



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog                                    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |             |              | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|-------|--|-----------------|-------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |  | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>01 ACTIVIDADES CENTRALES</b>         |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>684,914.82</b> | <b>684,914.82</b> | <b>684,914.82</b> |                         | <b>11,365,814.64</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>00 SIN SUBPROGRAMA</b>               |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>684,914.82</b> | <b>684,914.82</b> | <b>684,914.82</b> |                         | <b>11,365,814.64</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN PROYECTO</b>                 |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>684,914.82</b> | <b>684,914.82</b> | <b>684,914.82</b> |                         | <b>11,365,814.64</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 ALCALDIA Y CONCEJO MUNICIPAL</b> |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>214,008.60</b> | <b>214,008.60</b> | <b>214,008.60</b> |                         | <b>3,393,970.94</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                     |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>214,008.60</b> | <b>214,008.60</b> | <b>214,008.60</b> |                         | <b>3,393,970.94</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                              |              |      |     |   |       |  |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |
| 011                                     | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 200,000.00      | -101,879.04 | 98,120.96    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 98,120.96            | 0.00                  | 0.00               |
| 011                                     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 312,880.00      | -219,230.00 | 93,650.00    | 0.00              | 14,300.00         | 14,300.00         | 14,300.00         | 0.00                    | 79,350.00            | 0.00                  | 0.00               |
| 015                                     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE    | 3,000.00        | 1,629.04    | 4,629.04     | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 4,379.04             | 0.00                  | 0.00               |
| 029                                     | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL          | 86,400.00       | -72,500.00  | 13,900.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 13,900.00            | 0.00                  | 0.00               |
| 031                                     | 32-0101-0012 |      |     |   |       | JORNALES   | 0.00            | 91,452.18   | 91,452.18    | 0.00              | 8,700.00          | 8,700.00          | 8,700.00          | 0.00                    | 82,752.18            | 0.00                  | 0.00               |
| 051                                     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 54,750.00       | -53,149.50  | 1,600.50     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,600.50             | 0.00                  | 0.00               |
| 051                                     | 32-0101-0004 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 0.00            | 33,247.37   | 33,247.37    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 33,247.37            | 0.00                  | 0.00               |
| 055                                     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 51,300.00       | -51,300.00  | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 062                                     | 21-0101-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS                 | 800,000.00      | -52,000.00  | 748,000.00   | 0.00              | 51,000.00         | 51,000.00         | 51,000.00         | 0.00                    | 697,000.00           | 0.00                  | 0.00               |
| 062                                     | 31-0151-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS                 | 256,000.00      | 831,000.00  | 1,087,000.00 | 0.00              | 81,000.00         | 81,000.00         | 81,000.00         | 0.00                    | 1,006,000.00         | 0.00                  | 0.00               |
| 062                                     | 32-0151-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS                 | 0.00            | 45,000.00   | 45,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 45,000.00            | 0.00                  | 0.00               |
| 063                                     | 31-0151-0001 |      |     |   |       | GASTOS DE REPRESENTACIÓN EN EL INTERIOR            | 48,000.00       | 59,500.00   | 107,500.00   | 0.00              | 9,000.00          | 9,000.00          | 9,000.00          | 0.00                    | 98,500.00            | 0.00                  | 0.00               |
| 071                                     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 42,750.00       | -28,250.00  | 14,500.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 14,500.00            | 0.00                  | 0.00               |
| 072                                     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 42,750.00       | -28,250.00  | 14,500.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 14,500.00            | 0.00                  | 0.00               |
| 072                                     | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 0.00            | 6,563.93    | 6,563.93     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,563.93             | 0.00                  | 0.00               |
| <b>100</b>                              |              |      |     |   |       |  |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |
| 113                                     | 31-0151-0001 |      |     |   |       | TELEFONÍA  | 5,000.00        | 0.00        | 5,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 121                                     | 21-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                          | 0.00            | 30,000.00   | 30,000.00    | 0.00              | 420.50            | 420.50            | 420.50            | 0.00                    | 29,579.50            | 0.00                  | 0.00               |
| 121                                     | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                          | 20,000.00       | 30,000.00   | 50,000.00    | 0.00              | 272.10            | 272.10            | 272.10            | 0.00                    | 49,727.90            | 0.00                  | 0.00               |
| 122                                     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           | 15,000.00       | -10,000.00  | 5,000.00     | 0.00              | 640.00            | 640.00            | 640.00            | 0.00                    | 4,360.00             | 0.00                  | 0.00               |
| 133                                     | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                            | 25,000.00       | -15,000.00  | 10,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 141                                     | 22-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                             | 20,000.00       | 0.00        | 20,000.00    | 0.00              | 1,500.00          | 1,500.00          | 1,500.00          | 0.00                    | 18,500.00            | 0.00                  | 0.00               |
| 141                                     | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                             | 35,000.00       | -20,000.00  | 15,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 142                                     | 31-0151-0001 |      |     |   |       | FLETES   | 35,000.00       | -15,000.00  | 20,000.00    | 0.00              | 1,900.00          | 1,900.00          | 1,900.00          | 0.00                    | 18,100.00            | 0.00                  | 0.00               |
| 151                                     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALES               | 0.00            | 7,900.00    | 7,900.00     | 0.00              | 7,900.00          | 7,900.00          | 7,900.00          | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 151                                     | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALES               | 60,000.00       | 55,000.00   | 115,000.00   | 0.00              | 4,400.00          | 4,400.00          | 4,400.00          | 0.00                    | 110,600.00           | 0.00                  | 0.00               |
| 165                                     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 50,000.00       | -24,600.00  | 25,400.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,400.00            | 0.00                  | 0.00               |
| 165                                     | 32-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00            | 300.00      | 300.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 300.00               | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog       | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|------------|--------------|------|-----|---|-------|---|-----------------|-------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|--|
|            |              |      |     |   |       |   | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon    |              |      |     |   |       |   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |  |
| 181        | 31-0151-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD  | 0.00            | 130,000.00  | 130,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 130,000.00           | 0.00                  | 0.00               |  |
| 183        | 31-0151-0001 |      |     |   |       | SERVICIOS JURÍDICOS   | 25,000.00       | 0.00        | 25,000.00  | 0.00              | 175.00     | 175.00    | 175.00    | 0.00                    | 24,825.00            | 0.00                  | 0.00               |  |
| 189        | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS  | 15,000.00       | -4,950.00   | 10,050.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,050.00            | 0.00                  | 0.00               |  |
| 191        | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS  | 0.00            | 24,000.00   | 24,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 24,000.00            | 0.00                  | 0.00               |  |
| 196        | 21-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO   | 20,000.00       | 0.00        | 20,000.00  | 0.00              | 450.00     | 450.00    | 450.00    | 0.00                    | 19,550.00            | 0.00                  | 0.00               |  |
| 196        | 32-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO   | 0.00            | 35,000.00   | 35,000.00  | 0.00              | 2,000.00   | 2,000.00  | 2,000.00  | 0.00                    | 33,000.00            | 0.00                  | 0.00               |  |
| 199        | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS   | 7,000.00        | -1,600.50   | 5,399.50   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,399.50             | 0.00                  | 0.00               |  |
| <b>200</b> |              |      |     |   |       |   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |  |
| 211        | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 45,000.00       | 0.00        | 45,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 45,000.00            | 0.00                  | 0.00               |  |
| 211        | 32-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 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               |  |
| 214        | 21-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS   | 0.00            | 6,000.00    | 6,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,000.00             | 0.00                  | 0.00               |  |
| 214        | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS   | 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               |  |
| 232        | 21-0101-0001 |      |     |   |       | ACABADOS TEXTILES   | 0.00            | 10,700.00   | 10,700.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,700.00            | 0.00                  | 0.00               |  |
| 233        | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR   | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 2,500.00   | 2,500.00  | 2,500.00  | 0.00                    | 2,500.00             | 0.00                  | 0.00               |  |
| 243        | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN   | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 253        | 31-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS  | 20,000.00       | -5,000.00   | 15,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |
| 261        | 31-0151-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS   | 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               |  |
| 262        | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 77,860.00       | -33,000.00  | 44,860.00  | 0.00              | 27,000.00  | 27,000.00 | 27,000.00 | 0.00                    | 17,860.00            | 0.00                  | 0.00               |  |
| 262        | 32-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 0.00            | 1,500.00    | 1,500.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,500.00             | 0.00                  | 0.00               |  |
| 268        | 32-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.  | 0.00            | 50,000.00   | 50,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 50,000.00            | 0.00                  | 0.00               |  |
| 291        | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 601.00     | 601.00    | 601.00    | 0.00                    | 4,399.00             | 0.00                  | 0.00               |  |
| 294        | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS   | 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               |  |
| 296        | 21-0101-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR  | 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               |  |
| 297        | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS, AUDIOVISUAL Y OTROS PRODUCTOS Y ACCESORIOS Y REPUESTOS EN GENERAL | 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               |  |
| 298        | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL   | 30,000.00       | -20,000.00  | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |
| 299        | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS  | 2,000.00        | 0.00        | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| <b>300</b> |              |      |     |   |       |   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |  |
| 322        | 32-0151-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA  | 0.00            | 0.00        | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| <b>400</b> |              |      |     |   |       |   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |  |
| 411        | 31-0151-0001 |      |     |   |       | AYUDA PARA FUNERALES  | 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               |  |
| 413        | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 110,720.00      | -110,720.00 | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 413        | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 34,130.00       | -34,130.00  | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 413        | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 175,930.00      | -164,500.00 | 11,430.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 11,430.00            | 0.00                  | 0.00               |  |
| 413        | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 0.00            | 408,140.08  | 408,140.08 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 408,140.08           | 0.00                  | 0.00               |  |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

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 |      |
| 267   | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES   | 15,000.00       | -15,000.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| 294   | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS   | 25,000.00       | -25,000.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| <b>005 FIESTAS PATRIAS 15 DE SEPTIEMBRE</b>                                   |              |      |     |   |       |   |                 |             |           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |             |           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>100</b>  |              |      |     |   |       |   |                 |             |           |                   |                  |                  |                  |                         |                     |                       |                    |      |
| 187   | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS   | 100,000.00      | -100,000.00 | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| 196   | 21-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO   | 45,000.00       | -45,000.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| <b>200</b>  |              |      |     |   |       |   |                 |             |           |                   |                  |                  |                  |                         |                     |                       |                    |      |
| 211   | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 45,000.00       | -45,000.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| 233   | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR   | 25,000.00       | -25,000.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| 293   | 31-0151-0001 |      |     |   |       | ÚTILES EDUCACIONALES Y CULTURALES   | 15,000.00       | -15,000.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| 294   | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS   | 23,095.00       | -23,095.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| <b>006 CONMEMORACION DEL DIA DE MAESTRO</b>                                   |              |      |     |   |       |   |                 |             |           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |             |           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>100</b>  |              |      |     |   |       |   |                 |             |           |                   |                  |                  |                  |                         |                     |                       |                    |      |
| 187   | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS   | 15,000.00       | -15,000.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| 196   | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO   | 5,000.00        | -5,000.00   | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| <b>200</b>  |              |      |     |   |       |   |                 |             |           |                   |                  |                  |                  |                         |                     |                       |                    |      |
| 211   | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 45,000.00       | -45,000.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| 243   | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN   | 2,000.00        | -2,000.00   | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 |
| <b>007 CELEBRACION DEL AÑO NUEVO, DIA DE LA VARA EDIL Y DIA DE LOS SANTOS</b> |              |      |     |   |       |   |                 |             |           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>43,800.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |             |           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>43,800.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>100</b>  |              |      |     |   |       |   |                 |             |           |                   |                  |                  |                  |                         |                     |                       |                    |      |
| 187   | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS   | 16,500.00       | -500.00     | 16,000.00 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 16,000.00           | 0.00                  | 0.00               | 0.00 |
| 196   | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO   | 2,500.00        | -1,250.00   | 1,250.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,250.00            | 0.00                  | 0.00               | 0.00 |
| <b>200</b>  |              |      |     |   |       |   |                 |             |           |                   |                  |                  |                  |                         |                     |                       |                    |      |
| 211   | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 30,800.00       | -16,712.50  | 14,087.50 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 14,087.50           | 0.00                  | 0.00               | 0.00 |
| 283   | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES   | 0.00            | 80.00       | 80.00     | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 80.00               | 0.00                  | 0.00               | 0.00 |
| 284   | 31-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS  | 0.00            | 5,110.00    | 5,110.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,110.00            | 0.00                  | 0.00               | 0.00 |
| 294   | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS   | 11,000.00       | -4,407.50   | 6,592.50  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,592.50            | 0.00                  | 0.00               | 0.00 |
| 297   | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BORNES, PASADIZOS Y TUBOS Y PIEL ELÉCTRICA | 0.00            | 680.00      | 680.00    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 680.00              | 0.00                  | 0.00               | 0.00 |
| <b>008 SECRETARIA MUNICIPAL</b>   |              |      |     |   |       |   |                 |             |           | <b>0.00</b>       | <b>31,728.35</b> | <b>31,728.35</b> | <b>31,728.35</b> |                         | <b>738,076.82</b>   | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |             |           | <b>0.00</b>       | <b>31,728.35</b> | <b>31,728.35</b> | <b>31,728.35</b> |                         | <b>738,076.82</b>   | <b>0.00</b>           | <b>0.00</b>        |      |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog                          | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |             |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|-------------------------------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                               |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso  | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                       |              |      |     |   |       |   |                 |            |            |                   |             |                  |                  |                         |                      |                       |                    |  |
| <b>000</b>                    |              |      |     |   |       |   |                 |            |            |                   |             |                  |                  |                         |                      |                       |                    |  |
| 011                           | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 147,680.00      | 0.00       | 147,680.00 | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 147,680.00           | 0.00                  | 0.00               |  |
| 011                           | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 0.00            | 7,798.16   | 7,798.16   | 0.00              | 3,000.00    | 3,000.00         | 3,000.00         | 0.00                    | 4,798.16             | 0.00                  | 0.00               |  |
| 011                           | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 160,000.00      | -26,309.03 | 133,690.97 | 0.00              | 20,800.00   | 20,800.00        | 20,800.00        | 0.00                    | 112,890.97           | 0.00                  | 0.00               |  |
| 011                           | 32-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 0.00            | 5,167.58   | 5,167.58   | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 5,167.58             | 0.00                  | 0.00               |  |
| 015                           | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00       | -2,475.52  | 15,524.48  | 0.00              | 1,250.00    | 1,250.00         | 1,250.00         | 0.00                    | 14,274.48            | 0.00                  | 0.00               |  |
| 022                           | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 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               |  |
| 022                           | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00            | 0.00       | 0.00       | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 027                           | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00            | 1,250.00   | 1,250.00   | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 1,250.00             | 0.00                  | 0.00               |  |
| 051                           | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 32,830.00       | 770.00     | 33,600.00  | 0.00              | 2,539.46    | 2,539.46         | 2,539.46         | 0.00                    | 31,060.54            | 0.00                  | 0.00               |  |
| 055                           | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 30,770.00       | 2,560.00   | 33,330.00  | 0.00              | 2,428.39    | 2,428.39         | 2,428.39         | 0.00                    | 30,901.61            | 0.00                  | 0.00               |  |
| 071                           | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 25,640.00       | 4,660.00   | 30,300.00  | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 30,300.00            | 0.00                  | 0.00               |  |
| 072                           | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 25,640.00       | 7,690.00   | 33,330.00  | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 33,330.00            | 0.00                  | 0.00               |  |
| 072                           | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 17,162.29  | 17,162.29  | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 17,162.29            | 0.00                  | 0.00               |  |
| 073                           | 32-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 0.00            | 420.09     | 420.09     | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 420.09               | 0.00                  | 0.00               |  |
| <b>100</b>                    |              |      |     |   |       |   |                 |            |            |                   |             |                  |                  |                         |                      |                       |                    |  |
| 113                           | 22-0101-0001 |      |     |   |       | TELEFONÍA                                       | 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               |  |
| 122                           | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 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               |  |
| 133                           | 21-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                         | 7,000.00        | 0.00       | 7,000.00   | 0.00              | 87.50       | 87.50            | 87.50            | 0.00                    | 6,912.50             | 0.00                  | 0.00               |  |
| <b>200</b>                    |              |      |     |   |       |   |                 |            |            |                   |             |                  |                  |                         |                      |                       |                    |  |
| 241                           | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 1,128.00    | 1,128.00         | 1,128.00         | 0.00                    | 3,872.00             | 0.00                  | 0.00               |  |
| 267                           | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 11,000.00       | 0.00       | 11,000.00  | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 11,000.00            | 0.00                  | 0.00               |  |
| 291                           | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 495.00      | 495.00           | 495.00           | 0.00                    | 5,505.00             | 0.00                  | 0.00               |  |
| <b>400</b>                    |              |      |     |   |       |   |                 |            |            |                   |             |                  |                  |                         |                      |                       |                    |  |
| 413                           | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00            | 261,210.07 | 261,210.07 | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 261,210.07           | 0.00                  | 0.00               |  |
| 415                           | 21-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 0.00            | 341.53     | 341.53     | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 341.53               | 0.00                  | 0.00               |  |
| <b>009 GERENCIA MUNICIPAL</b> |              |      |     |   |       |   |                 |            |            |                   | <b>0.00</b> | <b>21,688.42</b> | <b>21,688.42</b> | <b>21,688.42</b>        | <b>479,740.60</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>           |              |      |     |   |       |   |                 |            |            |                   | <b>0.00</b> | <b>21,688.42</b> | <b>21,688.42</b> | <b>21,688.42</b>        | <b>479,740.60</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                    |              |      |     |   |       |   |                 |            |            |                   |             |                  |                  |                         |                      |                       |                    |  |
| 011                           | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 87,000.00       | 191,447.13 | 278,447.13 | 0.00              | 15,600.00   | 15,600.00        | 15,600.00        | 0.00                    | 262,847.13           | 0.00                  | 0.00               |  |
| 015                           | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00        | 14,123.10  | 17,123.10  | 0.00              | 750.00      | 750.00           | 750.00           | 0.00                    | 16,373.10            | 0.00                  | 0.00               |  |
| 051                           | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 9,285.00        | 28,637.83  | 37,922.83  | 0.00              | 3,478.42    | 3,478.42         | 3,478.42         | 0.00                    | 34,444.41            | 0.00                  | 0.00               |  |
| 055                           | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 8,700.00        | 16,600.00  | 25,300.00  | 0.00              | 1,560.00    | 1,560.00         | 1,560.00         | 0.00                    | 23,740.00            | 0.00                  | 0.00               |  |
| 071                           | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 7,250.00        | 16,069.74  | 23,319.74  | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    | 23,319.74            | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |           | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |
|---------|--------------|------|-----|---|-------|---|-----------------|------------|-----------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|------|
|         |              |      |     |   |       |   | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 7,250.00        | 19,530.45  | 26,780.45 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 26,780.45             | 0.00               | 0.00 |
| 072     | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 0.00            | 22,424.27  | 22,424.27 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 22,424.27             | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>100</b>  |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 133     | 21-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                               | 2,000.00        | 0.00       | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 2,000.00              | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>200</b>  |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 241     | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                   | 2,000.00        | 0.00       | 2,000.00  | 0.00              | 300.00           | 300.00           | 300.00           | 0.00                    |                      | 1,700.00              | 0.00               | 0.00 |
| 291     | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                                     | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 3,000.00              | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>400</b>  |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 413     | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                           | 0.00            | 63,111.50  | 63,111.50 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 63,111.50             | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>010 OFICINA DE ACCESO A INFORMACION PUBLICA</b>    |                 |            |           | <b>0.00</b>       | <b>14,828.34</b> | <b>14,828.34</b> | <b>14,828.34</b> |                         | <b>140,747.94</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                   |                 |            |           | <b>0.00</b>       | <b>14,828.34</b> | <b>14,828.34</b> | <b>14,828.34</b> |                         | <b>140,747.94</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>000</b>  |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                   | 48,000.00       | 4,619.88   | 52,619.88 | 0.00              | 4,000.00         | 4,000.00         | 4,000.00         | 0.00                    |                      | 48,619.88             | 0.00               | 0.00 |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE       | 3,000.00        | 379.31     | 3,379.31  | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    |                      | 3,129.31              | 0.00               | 0.00 |
| 022     | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                 | 36,000.00       | -21,874.50 | 14,125.50 | 0.00              | 2,825.10         | 2,825.10         | 2,825.10         | 0.00                    |                      | 11,300.40             | 0.00               | 0.00 |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                 | 0.00            | 0.00       | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 0.00                  | 0.00               | 0.00 |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL         | 3,000.00        | -1,750.00  | 1,250.00  | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    |                      | 1,000.00              | 0.00               | 0.00 |
| 029     | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL             | 0.00            | 4,750.00   | 4,750.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 4,750.00              | 0.00               | 0.00 |
| 029     | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL             | 0.00            | 16,500.00  | 16,500.00 | 0.00              | 6,375.00         | 6,375.00         | 6,375.00         | 0.00                    |                      | 10,125.00             | 0.00               | 0.00 |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                               | 8,965.00        | -4,565.00  | 4,400.00  | 0.00              | 728.24           | 728.24           | 728.24           | 0.00                    |                      | 3,671.76              | 0.00               | 0.00 |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                            | 8,400.00        | -4,000.00  | 4,400.00  | 0.00              | 400.00           | 400.00           | 400.00           | 0.00                    |                      | 4,000.00              | 0.00               | 0.00 |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO   | 6,320.00        | -2,320.00  | 4,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 4,000.00              | 0.00               | 0.00 |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 6,320.00        | -2,320.00  | 4,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 4,000.00              | 0.00               | 0.00 |
| 072     | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 0.00            | 1,836.07   | 1,836.07  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 1,836.07              | 0.00               | 0.00 |
| 073     | 32-0151-0001 |      |     |   |       | BONO VACACIONAL                                       | 0.00            | 420.09     | 420.09    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 420.09                | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>100</b>  |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 133     | 21-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                               | 2,000.00        | 0.00       | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 2,000.00              | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>200</b>  |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 241     | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                   | 2,000.00        | 0.00       | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 2,000.00              | 0.00               | 0.00 |
| 291     | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                                     | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 3,000.00              | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>400</b>  |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 413     | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                           | 0.00            | 36,895.43  | 36,895.43 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 36,895.43             | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>011 DIRECCION MUNICIPAL DE PLANIFICACION (DMP)</b> |                 |            |           | <b>0.00</b>       | <b>48,214.26</b> | <b>48,214.26</b> | <b>48,214.26</b> |                         | <b>1,104,830.97</b>  | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                   |                 |            |           | <b>0.00</b>       | <b>48,214.26</b> | <b>48,214.26</b> | <b>48,214.26</b> |                         | <b>1,104,830.97</b>  | <b>0.00</b>           | <b>0.00</b>        |      |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog       | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|------------|--------------|------|-----|---|-------|---|-----------------|-------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|            |              |      |     |   |       |   | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| Renglon    |              |      |     |   |       |   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |  |  |
| <b>000</b> |              |      |     |   |       |   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |  |  |
| 011        | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 280,000.00      | -66,932.26  | 213,067.74 | 0.00              | 15,825.10  | 15,825.10 | 15,825.10 | 0.00                    | 197,242.64           | 0.00                  | 0.00               |  |  |
| 011        | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 0.00            | 38,453.56   | 38,453.56  | 0.00              | 6,383.87   | 6,383.87  | 6,383.87  | 0.00                    | 32,069.69            | 0.00                  | 0.00               |  |  |
| 011        | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 135,140.00      | -135,140.00 | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 015        | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00       | -10,843.99  | 13,156.01  | 0.00              | 1,281.99   | 1,281.99  | 1,281.99  | 0.00                    | 11,874.02            | 0.00                  | 0.00               |  |  |
| 022        | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00            | 32,305.67   | 32,305.67  | 0.00              | 3,750.00   | 3,750.00  | 3,750.00  | 0.00                    | 28,555.67            | 0.00                  | 0.00               |  |  |
| 022        | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00            | 51,380.83   | 51,380.83  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 51,380.83            | 0.00                  | 0.00               |  |  |
| 027        | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00            | 2,327.59    | 2,327.59   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 2,077.59             | 0.00                  | 0.00               |  |  |
| 027        | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00            | 2,750.00    | 2,750.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,750.00             | 0.00                  | 0.00               |  |  |
| 029        | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 0.00            | 166,000.00  | 166,000.00 | 0.00              | 10,000.00  | 10,000.00 | 10,000.00 | 0.00                    | 156,000.00           | 0.00                  | 0.00               |  |  |
| 051        | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 44,300.00       | -15,749.63  | 28,550.37  | 0.00              | 2,140.29   | 2,140.29  | 2,140.29  | 0.00                    | 26,410.08            | 0.00                  | 0.00               |  |  |
| 051        | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 0.00            | 5,225.00    | 5,225.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,225.00             | 0.00                  | 0.00               |  |  |
| 055        | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 41,515.00       | -14,757.39  | 26,757.61  | 0.00              | 1,582.51   | 1,582.51  | 1,582.51  | 0.00                    | 25,175.10            | 0.00                  | 0.00               |  |  |
| 071        | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 34,595.00       | -10,269.90  | 24,325.10  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 24,325.10            | 0.00                  | 0.00               |  |  |
| 071        | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 0.00            | 4,750.00    | 4,750.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,750.00             | 0.00                  | 0.00               |  |  |
| 072        | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 4,750.00    | 4,750.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,750.00             | 0.00                  | 0.00               |  |  |
| 072        | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 34,595.00       | -10,269.90  | 24,325.10  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 24,325.10            | 0.00                  | 0.00               |  |  |
| 072        | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 13,750.35   | 13,750.35  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 13,750.35            | 0.00                  | 0.00               |  |  |
| 073        | 32-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 0.00            | 827.40      | 827.40     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 827.40               | 0.00                  | 0.00               |  |  |
| <b>100</b> |              |      |     |   |       |   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |  |  |
| 121        | 32-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                       | 0.00            | 16,401.60   | 16,401.60  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 16,401.60            | 0.00                  | 0.00               |  |  |
| 122        | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 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               |  |  |
| 133        | 22-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                         | 8,000.00        | 0.00        | 8,000.00   | 0.00              | 1,350.50   | 1,350.50  | 1,350.50  | 0.00                    | 6,649.50             | 0.00                  | 0.00               |  |  |
| 183        | 21-0101-0001 |      |     |   |       | SERVICIOS JURÍDICOS                             | 4,000.00        | 0.00        | 4,000.00   | 0.00              | 150.00     | 150.00    | 150.00    | 0.00                    | 3,850.00             | 0.00                  | 0.00               |  |  |
| 189        | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                    | 0.00            | 148,500.00  | 148,500.00 | 0.00              | 5,500.00   | 5,500.00  | 5,500.00  | 0.00                    | 143,000.00           | 0.00                  | 0.00               |  |  |
| 195        | 21-0101-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                     | 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               |  |  |
| <b>200</b> |              |      |     |   |       |   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |  |  |
| 241        | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 10,000.00       | 0.00        | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |  |
| 267        | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 12,000.00       | 0.00        | 12,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 12,000.00            | 0.00                  | 0.00               |  |  |
| 291        | 21-0101-0001 |      |     |   |       | ÚTILES 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               |  |  |
| <b>400</b> |              |      |     |   |       |   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |  |  |
| 413        | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00            | 283,099.77  | 283,099.77 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 283,099.77           | 0.00                  | 0.00               |  |  |
| 415        | 21-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 0.00            | 341.53      | 341.53     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 341.53               | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

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 |  |
| <b>012 DIRECCION DE ADMINISTRACION FINANCIERA</b> |              |      |     |   |       |   |                 |            |            | 0.00              | 82,095.71  | 82,095.71 | 82,095.71 |                         | 1,482,085.59        | 0.00                  | 0.00               |  |
| <b>MUNICIPAL (DAFIM)</b>                          |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                     |                       |                    |  |
| <b>000 SIN OBRA</b>                               |              |      |     |   |       |   |                 |            |            | 0.00              | 82,095.71  | 82,095.71 | 82,095.71 |                         | 1,482,085.59        | 0.00                  | 0.00               |  |
| <b>000</b>  |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                     |                       |                    |  |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 224,620.00      | -46,697.20 | 177,922.80 | 0.00              | 15,050.00  | 15,050.00 | 15,050.00 | 0.00                    | 162,872.80          | 0.00                  | 0.00               |  |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 200,000.00      | -30,886.95 | 169,113.05 | 0.00              | 15,483.87  | 15,483.87 | 15,483.87 | 0.00                    | 153,629.18          | 0.00                  | 0.00               |  |
| 015   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE             | 24,000.00       | -4,812.38  | 19,187.62  | 0.00              | 1,790.32   | 1,790.32  | 1,790.32  | 0.00                    | 17,397.30           | 0.00                  | 0.00               |  |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                       | 0.00            | 74,250.00  | 74,250.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 74,250.00           | 0.00                  | 0.00               |  |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                       | 0.00            | 113,497.74 | 113,497.74 | 0.00              | 19,150.20  | 19,150.20 | 19,150.20 | 0.00                    | 94,347.54           | 0.00                  | 0.00               |  |
| 027   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL               | 0.00            | 11,985.00  | 11,985.00  | 0.00              | 1,250.00   | 1,250.00  | 1,250.00  | 0.00                    | 10,735.00           | 0.00                  | 0.00               |  |
| 041   | 21-0101-0001 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE            | 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               |  |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                     | 45,310.00       | 2,512.61   | 47,822.61  | 0.00              | 4,671.76   | 4,671.76  | 4,671.76  | 0.00                    | 43,150.85           | 0.00                  | 0.00               |  |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                  | 42,465.00       | 5,357.61   | 47,822.61  | 0.00              | 2,463.39   | 2,463.39  | 2,463.39  | 0.00                    | 45,359.22           | 0.00                  | 0.00               |  |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO   | 35,385.00       | 8,790.79   | 44,175.79  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 44,175.79           | 0.00                  | 0.00               |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                | 35,385.00       | 12,947.00  | 48,332.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 48,332.00           | 0.00                  | 0.00               |  |
| 072   | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                | 0.00            | 22,702.81  | 22,702.81  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 22,702.81           | 0.00                  | 0.00               |  |
| 073   | 21-0101-0001 |      |     |   |       | BONO VACACIONAL   | 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               |  |
| 073   | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 0.00            | 654.23     | 654.23     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 654.23              | 0.00                  | 0.00               |  |
| 073   | 32-0151-0001 |      |     |   |       | BONO VACACIONAL   | 0.00            | 725.55     | 725.55     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 725.55              | 0.00                  | 0.00               |  |
| <b>100</b>  |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                     |                       |                    |  |
| 122   | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                    | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00                    | 4,000.00            | 0.00                  | 0.00               |  |
| 133   | 21-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                     | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 297.50     | 297.50    | 297.50    | 0.00                    | 9,702.50            | 0.00                  | 0.00               |  |
| 168   | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO             | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |  |
| 184   | 31-0151-0001 |      |     |   |       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 140,000.00      | 4,400.00   | 144,400.00 | 0.00              | 11,200.00  | 11,200.00 | 11,200.00 | 0.00                    | 133,200.00          | 0.00                  | 0.00               |  |
| 186   | 31-0151-0001 |      |     |   |       | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS          | 48,000.00       | 0.00       | 48,000.00  | 0.00              | 3,503.36   | 3,503.36  | 3,503.36  | 0.00                    | 44,496.64           | 0.00                  | 0.00               |  |
| 186   | 32-0101-0004 |      |     |   |       | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS          | 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               |  |
| 189   | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                | 0.00            | 44,000.00  | 44,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 44,000.00           | 0.00                  | 0.00               |  |
| 194   | 21-0101-0001 |      |     |   |       | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                 | 2,000.00        | 3,000.00   | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |  |
| 195   | 21-0101-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                                 | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 2,465.31   | 2,465.31  | 2,465.31  | 0.00                    | 7,534.69            | 0.00                  | 0.00               |  |
| 195   | 32-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                                 | 0.00            | 51.05      | 51.05      | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 51.05               | 0.00                  | 0.00               |  |
| <b>200</b>  |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                     |                       |                    |  |
| 241   | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO   | 15,000.00       | -3,000.00  | 12,000.00  | 0.00              | 3,060.00   | 3,060.00  | 3,060.00  | 0.00                    | 8,940.00            | 0.00                  | 0.00               |  |
| 241   | 22-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO   | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 400.00     | 400.00    | 400.00    | 0.00                    | 4,600.00            | 0.00                  | 0.00               |  |
| 247   | 29-0101-0002 |      |     |   |       | ESPECIES TIMBRADAS Y VALORES                                | 14,925.00       | 0.00       | 14,925.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 14,925.00           | 0.00                  | 0.00               |  |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|---|-----------------|-------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 247  | 32-0101-0004 |      |     |   |       | ESPECIES TIMBRADAS Y VALORES                        | 0.00            | 13,500.00   | 13,500.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 13,500.00            | 0.00                  | 0.00               |
| 267  | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                       | 30,000.00       | -10,000.00  | 20,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 291  | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                                   | 10,000.00       | 0.00        | 10,000.00  | 0.00              | 310.00            | 310.00            | 310.00            | 0.00                    | 9,690.00             | 0.00                  | 0.00               |
| 292  | 21-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,090.00        | 0.00        | 5,090.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,090.00             | 0.00                  | 0.00               |
| 296  | 21-0101-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                          | 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               |
| <b>400</b>                                     |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 413  | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 150,000.00      | -36,391.52  | 113,608.48 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 113,608.48           | 0.00                  | 0.00               |
| 413  | 32-0101-0003 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 0.00            | 300,000.00  | 300,000.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 300,000.00           | 0.00                  | 0.00               |
| 415  | 21-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                       | 0.00            | 414.96      | 414.96     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 414.96               | 0.00                  | 0.00               |
| <b>013 JUZGADO DE ASUNTOS MUNICIPALES</b>      |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>25,847.14</b>  | <b>25,847.14</b>  | <b>25,847.14</b>  |                         | <b>398,142.36</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                            |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>25,847.14</b>  | <b>25,847.14</b>  | <b>25,847.14</b>  |                         | <b>398,142.36</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                                     |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 219,840.00      | 4,994.37    | 224,834.37 | 0.00              | 18,000.00         | 18,000.00         | 18,000.00         | 0.00                    | 206,834.37           | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     | 9,000.00        | 1,133.94    | 10,133.94  | 0.00              | 750.00            | 750.00            | 750.00            | 0.00                    | 9,383.94             | 0.00                  | 0.00               |
| 022  | 32-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 0.00            | 14,125.50   | 14,125.50  | 0.00              | 2,825.10          | 2,825.10          | 2,825.10          | 0.00                    | 11,300.40            | 0.00                  | 0.00               |
| 027  | 32-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       | 0.00            | 1,250.00    | 1,250.00   | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 23,460.00       | 9,606.00    | 33,066.00  | 0.00              | 2,222.04          | 2,222.04          | 2,222.04          | 0.00                    | 30,843.96            | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 21,985.00       | 0.00        | 21,985.00  | 0.00              | 1,800.00          | 1,800.00          | 1,800.00          | 0.00                    | 20,185.00            | 0.00                  | 0.00               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO   | 18,320.00       | 238.90      | 18,558.90  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 18,558.90            | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 18,320.00       | 6,288.22    | 24,608.22  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 24,608.22            | 0.00                  | 0.00               |
| 072  | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 0.00            | 12,442.18   | 12,442.18  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 12,442.18            | 0.00                  | 0.00               |
| <b>100</b>                                     |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 133  | 21-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                             | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| <b>200</b>                                     |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 241  | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                 | 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               |
| 291  | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                                   | 3,000.00        | 0.00        | 3,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| <b>400</b>                                     |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 413  | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 0.00            | 51,985.39   | 51,985.39  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 51,985.39            | 0.00                  | 0.00               |
| <b>014 POLICIA MUNICIPAL DE TRANSITO (PMT)</b> |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>102,528.12</b> | <b>102,528.12</b> | <b>102,528.12</b> |                         | <b>1,801,562.12</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                            |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>102,528.12</b> | <b>102,528.12</b> | <b>102,528.12</b> |                         | <b>1,801,562.12</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                                     |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 438,000.00      | -19,500.00  | 418,500.00 | 0.00              | 27,250.00         | 27,250.00         | 27,250.00         | 0.00                    | 391,250.00           | 0.00                  | 0.00               |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 475,560.00      | -428,766.45 | 46,793.55  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 46,793.55            | 0.00                  | 0.00               |
| 011  | 32-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 0.00            | 63,666.00   | 63,666.00  | 0.00              | 27,870.96         | 27,870.96         | 27,870.96         | 0.00                    | 35,795.04            | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog       | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|
|            |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 015        | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     | 72,000.00       | -31,673.66 | 40,326.34  | 0.00              | 4,530.91   | 4,530.91  | 4,530.91  | 0.00                    | 35,795.43            | 0.00                  | 0.00               |
| 022        | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 0.00            | 195,650.20 | 195,650.20 | 0.00              | 21,000.00  | 21,000.00 | 21,000.00 | 0.00                    | 174,650.20           | 0.00                  | 0.00               |
| 027        | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       | 0.00            | 19,000.00  | 19,000.00  | 0.00              | 1,750.00   | 1,750.00  | 1,750.00  | 0.00                    | 17,250.00            | 0.00                  | 0.00               |
| 051        | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 49,000.00       | -13,250.00 | 35,750.00  | 0.00              | 4,014.16   | 4,014.16  | 4,014.16  | 0.00                    | 31,735.84            | 0.00                  | 0.00               |
| 051        | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 48,480.00       | -12,730.00 | 35,750.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 35,750.00            | 0.00                  | 0.00               |
| 055        | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 50,000.00       | -11,854.75 | 38,145.25  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 38,145.25            | 0.00                  | 0.00               |
| 055        | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 41,360.00       | -3,214.75  | 38,145.25  | 0.00              | 1,662.09   | 1,662.09  | 1,662.09  | 0.00                    | 36,483.16            | 0.00                  | 0.00               |
| 071        | 31-0151-0001 |      |     |   |       | AGUINALDO   | 76,130.00       | -11,130.00 | 65,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 65,000.00            | 0.00                  | 0.00               |
| 072        | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 76,130.00       | -11,130.00 | 65,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 65,000.00            | 0.00                  | 0.00               |
| 072        | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 0.00            | 34,450.44  | 34,450.44  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 34,450.44            | 0.00                  | 0.00               |
| 073        | 32-0101-0003 |      |     |   |       | BONO VACACIONAL                                     | 0.00            | 34,395.72  | 34,395.72  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 34,395.72            | 0.00                  | 0.00               |
| <b>100</b> |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                      |                       |                    |
| 122        | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN            | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 122        | 29-0101-0002 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN            | 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               |
| 133        | 22-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                             | 5,155.00        | 0.00       | 5,155.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,155.00             | 0.00                  | 0.00               |
| 165        | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE  | 16,920.00       | -5,000.00  | 11,920.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 11,920.00            | 0.00                  | 0.00               |
| 185        | 21-0101-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN                           | 0.00            | 3,000.00   | 3,000.00   | 0.00              | 3,000.00   | 3,000.00  | 3,000.00  | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 191        | 21-0101-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 4,950.00   | 4,950.00  | 4,950.00  | 0.00                    | 50.00                | 0.00                  | 0.00               |
| 196        | 21-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                   | 0.00            | 450.00     | 450.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 450.00               | 0.00                  | 0.00               |
| <b>200</b> |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                      |                       |                    |
| 211        | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                             | 0.00            | 1,500.00   | 1,500.00   | 0.00              | 1,500.00   | 1,500.00  | 1,500.00  | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 233        | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                                   | 20,000.00       | -10,000.00 | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 233        | 31-0151-0002 |      |     |   |       | PRENDAS DE VESTIR                                   | 2,940.00        | 0.00       | 2,940.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,940.00             | 0.00                  | 0.00               |
| 253        | 31-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                | 11,190.00       | 0.00       | 11,190.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 11,190.00            | 0.00                  | 0.00               |
| 261        | 31-0151-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                     | 0.00            | 600.00     | 600.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 600.00               | 0.00                  | 0.00               |
| 262        | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 30,000.00       | -6,200.00  | 23,800.00  | 0.00              | 5,000.00   | 5,000.00  | 5,000.00  | 0.00                    | 18,800.00            | 0.00                  | 0.00               |
| 267        | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                       | 0.00            | 5,600.00   | 5,600.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,600.00             | 0.00                  | 0.00               |
| 289        | 29-0101-0002 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                           | 0.00            | 6,000.00   | 6,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 291        | 29-0101-0002 |      |     |   |       | ÚTILES DE OFICINA                                   | 7,045.00        | 0.00       | 7,045.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,045.00             | 0.00                  | 0.00               |
| 292        | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 985.00          | 0.00       | 985.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 985.00               | 0.00                  | 0.00               |
| 292        | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,340.00        | 0.00       | 1,340.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,340.00             | 0.00                  | 0.00               |
| 298        | 29-0101-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                   | 8,030.00        | -6,000.00  | 2,030.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,030.00             | 0.00                  | 0.00               |
| 299        | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                      | 0.00            | 10,000.00  | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00            | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog           | Subp         | Proy                               | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |             |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |             |  |
|----------------|--------------|------------------------------------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|-------------|--|
|                |              |                                    |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso  | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |             |  |
| <b>Renglon</b> |              |                                    |     |   |       |   |                 |            |            |                   |             |                  |                  |                         |                      |                       |                    |             |  |
| 413            | 32-0101-0003 |                                    |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00            | 436,119.39 | 436,119.39 | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 436,119.39            | 0.00               | 0.00        |  |
| 413            | 32-0101-0004 |                                    |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00            | 170,407.89 | 170,407.89 | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 170,407.89            | 0.00               | 0.00        |  |
| 413            | 32-0101-0006 |                                    |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00            | 25,882.99  | 25,882.99  | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 25,882.99             | 0.00               | 0.00        |  |
| 413            | 32-0151-0002 |                                    |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00            | 22,552.22  | 22,552.22  | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 22,552.22             | 0.00               | 0.00        |  |
|                | <b>015</b>   | <b>ADMINISTRADORES MUNICIPALES</b> |     |   |       |   |                 |            |            |                   | <b>0.00</b> | <b>14,986.84</b> | <b>14,986.84</b> | <b>14,986.84</b>        |                      | <b>170,273.32</b>     | <b>0.00</b>        | <b>0.00</b> |  |
|                | <b>000</b>   | <b>SIN OBRA</b>                    |     |   |       |   |                 |            |            |                   | <b>0.00</b> | <b>14,986.84</b> | <b>14,986.84</b> | <b>14,986.84</b>        |                      | <b>170,273.32</b>     | <b>0.00</b>        | <b>0.00</b> |  |
|                | <b>000</b>   |                                    |     |   |       |   |                 |            |            |                   |             |                  |                  |                         |                      |                       |                    |             |  |
| 011            | 31-0151-0001 |                                    |     |   |       | PERSONAL PERMANENTE                             | 113,760.00      | 798.46     | 114,558.46 | 0.00              | 9,000.00    | 9,000.00         | 9,000.00         | 0.00                    |                      | 105,558.46            | 0.00               | 0.00        |  |
| 015            | 31-0151-0001 |                                    |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00       | -2,298.39  | 9,701.61   | 0.00              | 750.00      | 750.00           | 750.00           | 0.00                    |                      | 8,951.61              | 0.00               | 0.00        |  |
| 022            | 31-0151-0001 |                                    |     |   |       | PERSONAL POR CONTRATO                           | 37,920.00       | -22,633.21 | 15,286.79  | 0.00              | 2,825.10    | 2,825.10         | 2,825.10         | 0.00                    |                      | 12,461.69             | 0.00               | 0.00        |  |
| 027            | 32-0151-0001 |                                    |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00            | 1,250.00   | 1,250.00   | 0.00              | 250.00      | 250.00           | 250.00           | 0.00                    |                      | 1,000.00              | 0.00               | 0.00        |  |
| 051            | 31-0151-0001 |                                    |     |   |       | APORTE PATRONAL AL IGSS                         | 16,190.00       | -5,626.70  | 10,563.30  | 0.00              | 1,261.74    | 1,261.74         | 1,261.74         | 0.00                    |                      | 9,301.56              | 0.00               | 0.00        |  |
| 055            | 31-0151-0001 |                                    |     |   |       | APORTE PARA CLASES PASIVAS                      | 15,175.00       | -5,275.00  | 9,900.00   | 0.00              | 900.00      | 900.00           | 900.00           | 0.00                    |                      | 9,000.00              | 0.00               | 0.00        |  |
| 071            | 31-0151-0001 |                                    |     |   |       | AGUINALDO                                       | 12,640.00       | -3,640.00  | 9,000.00   | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 9,000.00              | 0.00               | 0.00        |  |
| 072            | 31-0151-0001 |                                    |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 12,640.00       | -3,640.00  | 9,000.00   | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 9,000.00              | 0.00               | 0.00        |  |
| 072            | 32-0151-0001 |                                    |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 6,000.00   | 6,000.00   | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 6,000.00              | 0.00               | 0.00        |  |
|                | <b>016</b>   | <b>MANTENIMIENTO MUNICIPAL</b>     |     |   |       |   |                 |            |            |                   | <b>0.00</b> | <b>7,140.17</b>  | <b>7,140.17</b>  | <b>7,140.17</b>         |                      | <b>112,258.40</b>     | <b>0.00</b>        | <b>0.00</b> |  |
|                | <b>000</b>   | <b>SIN OBRA</b>                    |     |   |       |   |                 |            |            |                   | <b>0.00</b> | <b>7,140.17</b>  | <b>7,140.17</b>  | <b>7,140.17</b>         |                      | <b>112,258.40</b>     | <b>0.00</b>        | <b>0.00</b> |  |
|                | <b>000</b>   |                                    |     |   |       |   |                 |            |            |                   |             |                  |                  |                         |                      |                       |                    |             |  |
| 011            | 21-0101-0001 |                                    |     |   |       | PERSONAL PERMANENTE                             | 113,760.00      | -74,760.00 | 39,000.00  | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 39,000.00             | 0.00               | 0.00        |  |
| 011            | 22-0101-0001 |                                    |     |   |       | PERSONAL PERMANENTE                             | 0.00            | 27,000.00  | 27,000.00  | 0.00              | 6,000.00    | 6,000.00         | 6,000.00         | 0.00                    |                      | 21,000.00             | 0.00               | 0.00        |  |
| 015            | 31-0151-0001 |                                    |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00        | -3,500.00  | 5,500.00   | 0.00              | 500.00      | 500.00           | 500.00           | 0.00                    |                      | 5,000.00              | 0.00               | 0.00        |  |
| 051            | 31-0151-0001 |                                    |     |   |       | APORTE PATRONAL AL IGSS                         | 12,140.00       | -8,618.90  | 3,521.10   | 0.00              | 640.17      | 640.17           | 640.17           | 0.00                    |                      | 2,880.93              | 0.00               | 0.00        |  |
| 055            | 31-0151-0001 |                                    |     |   |       | APORTE PARA CLASES PASIVAS                      | 11,380.00       | -8,080.00  | 3,300.00   | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 3,300.00              | 0.00               | 0.00        |  |
| 071            | 31-0151-0001 |                                    |     |   |       | AGUINALDO                                       | 9,480.00        | -6,480.00  | 3,000.00   | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 3,000.00              | 0.00               | 0.00        |  |
| 072            | 31-0151-0001 |                                    |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 9,480.00        | -6,480.00  | 3,000.00   | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 3,000.00              | 0.00               | 0.00        |  |
| 072            | 32-0151-0001 |                                    |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 9,702.42   | 9,702.42   | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 9,702.42              | 0.00               | 0.00        |  |
| 073            | 31-0151-0001 |                                    |     |   |       | BONO VACACIONAL                                 | 0.00            | 468.63     | 468.63     | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 468.63                | 0.00               | 0.00        |  |
|                | <b>400</b>   |                                    |     |   |       |   |                 |            |            |                   |             |                  |                  |                         |                      |                       |                    |             |  |
| 413            | 31-0151-0001 |                                    |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00            | 24,906.42  | 24,906.42  | 0.00              | 0.00        | 0.00             | 0.00             | 0.00                    |                      | 24,906.42             | 0.00               | 0.00        |  |
|                | <b>017</b>   | <b>GUARDIANES MUNICIPALES</b>      |     |   |       |   |                 |            |            |                   | <b>0.00</b> | <b>21,466.59</b> | <b>21,466.59</b> | <b>21,466.59</b>        |                      | <b>263,299.81</b>     | <b>0.00</b>        | <b>0.00</b> |  |
|                | <b>000</b>   | <b>SIN OBRA</b>                    |     |   |       |   |                 |            |            |                   | <b>0.00</b> | <b>21,466.59</b> | <b>21,466.59</b> | <b>21,466.59</b>        |                      | <b>263,299.81</b>     | <b>0.00</b>        | <b>0.00</b> |  |
|                | <b>000</b>   |                                    |     |   |       |   |                 |            |            |                   |             |                  |                  |                         |                      |                       |                    |             |  |
| 011            | 31-0151-0001 |                                    |     |   |       | PERSONAL PERMANENTE                             | 151,680.00      | -45,383.36 | 106,296.64 | 0.00              | 6,000.00    | 6,000.00         | 6,000.00         | 0.00                    |                      | 100,296.64            | 0.00               | 0.00        |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 015   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00       | -3,064.52  | 8,935.48   | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 8,435.48             | 0.00                  | 0.00               |
| 022   | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00            | 103,633.27 | 103,633.27 | 0.00              | 11,475.30        | 11,475.30        | 11,475.30        | 0.00                    | 92,157.97            | 0.00                  | 0.00               |
| 027   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00            | 8,982.76   | 8,982.76   | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 7,982.76             | 0.00                  | 0.00               |
| 051   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 16,185.00       | -2,305.88  | 13,879.12  | 0.00              | 1,891.29         | 1,891.29         | 1,891.29         | 0.00                    | 11,987.83            | 0.00                  | 0.00               |
| 055   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 15,170.00       | -5,270.00  | 9,900.00   | 0.00              | 600.00           | 600.00           | 600.00           | 0.00                    | 9,300.00             | 0.00                  | 0.00               |
| 071   | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 12,640.00       | -814.90    | 11,825.10  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 11,825.10            | 0.00                  | 0.00               |
| 072   | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 12,640.00       | -814.90    | 11,825.10  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 11,825.10            | 0.00                  | 0.00               |
| 072   | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 9,488.93   | 9,488.93   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,488.93             | 0.00                  | 0.00               |
| <b>018 DIRECCION MUNICIPAL DE LA MUJER (DMM)</b>    |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>12,372.72</b> | <b>12,372.72</b> | <b>12,372.72</b> |                         | <b>183,537.49</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                 |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>12,372.72</b> | <b>12,372.72</b> | <b>12,372.72</b> |                         | <b>183,537.49</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |     |   |       |   |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 85,920.00       | -22,634.68 | 63,285.32  | 0.00              | 3,000.00         | 3,000.00         | 3,000.00         | 0.00                    | 60,285.32            | 0.00                  | 0.00               |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00        | -1,220.90  | 4,779.10   | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 4,529.10             | 0.00                  | 0.00               |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00            | 18,500.00  | 18,500.00  | 0.00              | 4,000.00         | 4,000.00         | 4,000.00         | 0.00                    | 14,500.00            | 0.00                  | 0.00               |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 37,920.00       | -21,420.00 | 16,500.00  | 0.00              | 3,483.87         | 3,483.87         | 3,483.87         | 0.00                    | 13,016.13            | 0.00                  | 0.00               |
| 027   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00            | 1,500.00   | 1,500.00   | 0.00              | 290.32           | 290.32           | 290.32           | 0.00                    | 1,209.68             | 0.00                  | 0.00               |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00        | -2,000.00  | 1,000.00   | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 750.00               | 0.00                  | 0.00               |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 13,215.00       | 0.00       | 13,215.00  | 0.00              | 798.53           | 798.53           | 798.53           | 0.00                    | 12,416.47            | 0.00                  | 0.00               |
| 055   | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 12,390.00       | 0.00       | 12,390.00  | 0.00              | 300.00           | 300.00           | 300.00           | 0.00                    | 12,090.00            | 0.00                  | 0.00               |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 10,320.00       | 0.00       | 10,320.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,320.00            | 0.00                  | 0.00               |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 10,320.00       | 0.00       | 10,320.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,320.00            | 0.00                  | 0.00               |
| 072   | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 4,150.11   | 4,150.11   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,150.11             | 0.00                  | 0.00               |
| <b>100</b>  |              |      |     |   |       |   |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 122   | 22-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 0.00            | 1,500.00   | 1,500.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 133   | 22-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                         | 6,000.00        | -3,000.00  | 3,000.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 142   | 22-0101-0001 |      |     |   |       | FLETES  | 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               |
| 196   | 22-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO               | 0.00            | 4,500.00   | 4,500.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| <b>200</b>  |              |      |     |   |       |   |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 211   | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 15,000.00       | -4,000.00  | 11,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 11,000.00            | 0.00                  | 0.00               |
| 241   | 22-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 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               |
| 291   | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 5,400.00        | 0.00       | 5,400.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,400.00             | 0.00                  | 0.00               |
| <b>400</b>  |              |      |     |   |       |   |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 413   | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00            | 9,550.68   | 9,550.68   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,550.68             | 0.00                  | 0.00               |
| <b>019 CONSEJO MUNICIPAL DE DESARROLLO (COMUDE)</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>46,795.95</b>     | <b>0.00</b>           | <b>0.00</b>        |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 196  | 22-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO               | 10,000.00       | -10,000.00 | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>                                      |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 211  | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 10,000.00       | -10,000.00 | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>024 OFICINA DE ASESORIA LEGAL</b>            |                 |            |            | <b>0.00</b>       | <b>12,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> |                         | <b>141,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                             |                 |            |            | <b>0.00</b>       | <b>12,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> |                         | <b>141,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>100</b>                                      |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 183  | 22-0101-0001 |      |     |   |       | SERVICIOS JURÍDICOS                             | 144,000.00      | 9,000.00   | 153,000.00 | 0.00              | 12,000.00        | 12,000.00        | 12,000.00        | 0.00                    | 141,000.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>025 OFICINA DE LA JUVENTUD</b>               |                 |            |            | <b>0.00</b>       | <b>3,900.00</b>  | <b>3,900.00</b>  | <b>3,900.00</b>  |                         | <b>57,497.91</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                             |                 |            |            | <b>0.00</b>       | <b>3,900.00</b>  | <b>3,900.00</b>  | <b>3,900.00</b>  |                         | <b>57,497.91</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>                                      |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00        | -2,903.23  | 96.77      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 96.77                | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 36,000.00       | -1,451.61  | 34,548.39  | 0.00              | 3,000.00         | 3,000.00         | 3,000.00         | 0.00                    | 31,548.39            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,845.00        | -1,062.74  | 2,782.26   | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,532.26             | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 3,600.00        | 0.00       | 3,600.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,600.00             | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 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               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 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               |
| 072  | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 1,270.49   | 1,270.49   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,270.49             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>                                      |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 211  | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 650.00           | 650.00           | 650.00           | 0.00                    | 9,350.00             | 0.00                  | 0.00               |
| 241  | 22-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 600.00          | 0.00       | 600.00     | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 600.00               | 0.00                  | 0.00               |
| 291  | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 2,500.00        | 0.00       | 2,500.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>026 FOMENTO ECONOMICO</b>                    |                 |            |            | <b>0.00</b>       | <b>4,766.88</b>  | <b>4,766.88</b>  | <b>4,766.88</b>  |                         | <b>98,295.71</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                             |                 |            |            | <b>0.00</b>       | <b>4,766.88</b>  | <b>4,766.88</b>  | <b>4,766.88</b>  |                         | <b>98,295.71</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>                                      |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 96,000.00       | -60,474.14 | 35,525.86  | 0.00              | 3,250.00         | 3,250.00         | 3,250.00         | 0.00                    | 32,275.86            | 0.00                  | 0.00               |
| 027  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 6,000.00        | -3,267.24  | 2,732.76   | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,482.76             | 0.00                  | 0.00               |
| 029  | 61-0408-0004 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 0.00            | 20,435.88  | 20,435.88  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,435.88            | 0.00                  | 0.00               |
| 051  | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 10,245.00       | 0.00       | 10,245.00  | 0.00              | 666.88           | 666.88           | 666.88           | 0.00                    | 9,578.12             | 0.00                  | 0.00               |
| 055  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 9,600.00        | 0.00       | 9,600.00   | 0.00              | 600.00           | 600.00           | 600.00           | 0.00                    | 9,000.00             | 0.00                  | 0.00               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,000.00             | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,000.00             | 0.00                  | 0.00               |
| 072  | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 1,323.09   | 1,323.09   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,323.09             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>                                      |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 122  | 21-0101-0001 |      |     |   |       | 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               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |           | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|-------|---|-----------------|------------|-----------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 133   | 21-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                         | 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               |
| 196   | 21-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO               | 1,700.00        | 0.00       | 1,700.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,700.00             | 0.00                  | 0.00               |
| <b>200</b>                                  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 241   | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 500.00          | 0.00       | 500.00    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00               | 0.00                  | 0.00               |
| 291   | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 2,000.00        | 0.00       | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| <b>027 JUBILADOS MUNICIPALES</b>            |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>4,900.00</b>  | <b>4,900.00</b>  | <b>4,900.00</b>  |                         | <b>54,600.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                         |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>4,900.00</b>  | <b>4,900.00</b>  | <b>4,900.00</b>  |                         | <b>54,600.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                                  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 21,000.00       | -5,750.00  | 15,250.00 | 0.00              | 1,750.00         | 1,750.00         | 1,750.00         | 0.00                    | 13,500.00            | 0.00                  | 0.00               |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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               |
| 015   | 32-0101-0003 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00            | 250.00     | 250.00    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 250.00               | 0.00                  | 0.00               |
| <b>400</b>                                  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 422   | 21-0101-0001 |      |     |   |       | JUBILACIONES Y/O RETIROS                        | 37,000.00       | -4,720.71  | 32,279.29 | 0.00              | 3,150.00         | 3,150.00         | 3,150.00         | 0.00                    | 29,129.29            | 0.00                  | 0.00               |
| 422   | 31-0151-0001 |      |     |   |       | JUBILACIONES Y/O RETIROS                        | 0.00            | 9,270.71   | 9,270.71  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,270.71             | 0.00                  | 0.00               |
| 422   | 32-0101-0004 |      |     |   |       | JUBILACIONES Y/O RETIROS                        | 0.00            | 450.00     | 450.00    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 450.00               | 0.00                  | 0.00               |
| <b>028 OFICINA DE DISCAPACIDAD</b>          |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>17,532.60</b> | <b>17,532.60</b> | <b>17,532.60</b> |                         | <b>167,424.47</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                         |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>17,532.60</b> | <b>17,532.60</b> | <b>17,532.60</b> |                         | <b>167,424.47</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                                  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 011   | 22-0101-0001 |      |     |   |       | 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               |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00            | 1,500.00   | 1,500.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 72,000.00       | -6,643.19  | 65,356.81 | 0.00              | 8,825.10         | 8,825.10         | 8,825.10         | 0.00                    | 56,531.71            | 0.00                  | 0.00               |
| 022   | 32-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00            | 41,282.61  | 41,282.61 | 0.00              | 6,383.87         | 6,383.87         | 6,383.87         | 0.00                    | 34,898.74            | 0.00                  | 0.00               |
| 027   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 6,000.00        | 3,206.90   | 9,206.90  | 0.00              | 1,281.99         | 1,281.99         | 1,281.99         | 0.00                    | 7,924.91             | 0.00                  | 0.00               |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 7,685.00        | 2,467.74   | 10,152.74 | 0.00              | 993.27           | 993.27           | 993.27           | 0.00                    | 9,159.47             | 0.00                  | 0.00               |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 7,200.00        | 2,315.22   | 9,515.22  | 0.00              | 48.37            | 48.37            | 48.37            | 0.00                    | 9,466.85             | 0.00                  | 0.00               |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 6,000.00        | 2,650.20   | 8,650.20  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,650.20             | 0.00                  | 0.00               |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 6,000.00        | 2,650.20   | 8,650.20  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,650.20             | 0.00                  | 0.00               |
| 072   | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 7,142.39   | 7,142.39  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 7,142.39             | 0.00                  | 0.00               |
| <b>100</b>                                  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 133   | 21-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                         | 1,500.00        | 0.00       | 1,500.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| <b>200</b>                                  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 241   | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 1,000.00        | 0.00       | 1,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 291   | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| <b>029 COMISIONES DEL CONCEJO MUNICIPAL</b> |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>9,910.00</b>      | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo Gasto                                     | EN EL EJERCICIO |            |            | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|---|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>000 SIN OBRA</b>   |              |      |     |   |   |                 |            |            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>9,910.00</b>      | <b>0.00</b>           | <b>0.00</b>        |
| <b>100</b>  |              |      |     |   |   |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 196   | 31-0151-0001 |      |     |   | SERVICIOS DE ATENCIÓN Y PROTOCOLO               | 1,910.00        | 0.00       | 1,910.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,910.00             | 0.00                  | 0.00               |
| <b>200</b>  |              |      |     |   |   |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 211   | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS                         | 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               |
| <b>030 ACTIVIDADES CULTURALES, SOCIALES Y FERIAS EN<br/>COMUNIDADES</b> |              |      |     |   |   |                 |            |            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |   |                 |            |            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |     |   |   |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 036   | 22-0101-0001 |      |     |   | RETRIBUCIONES POR SERVICIOS                     | 35,000.00       | -35,000.00 | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>100</b>  |              |      |     |   |   |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 196   | 22-0101-0001 |      |     |   | SERVICIOS DE ATENCIÓN Y PROTOCOLO               | 12,135.00       | -12,135.00 | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>031 DIRECCION MUNICIPAL DE RECURSOS HUMANOS</b>                      |              |      |     |   |   |                 |            |            | <b>0.00</b>       | <b>19,039.98</b> | <b>19,039.98</b> | <b>19,039.98</b> |                         | <b>242,419.34</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |   |                 |            |            | <b>0.00</b>       | <b>19,039.98</b> | <b>19,039.98</b> | <b>19,039.98</b> |                         | <b>242,419.34</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |     |   |   |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 011   | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                             | 0.00            | 108,258.06 | 108,258.06 | 0.00              | 10,000.00        | 10,000.00        | 10,000.00        | 0.00                    | 98,258.06            | 0.00                  | 0.00               |
| 015   | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00            | 2,967.73   | 2,967.73   | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,717.73             | 0.00                  | 0.00               |
| 022   | 21-0101-0001 |      |     |   | PERSONAL POR CONTRATO                           | 0.00            | 47,704.39  | 47,704.39  | 0.00              | 4,250.00         | 4,250.00         | 4,250.00         | 0.00                    | 43,454.39            | 0.00                  | 0.00               |
| 027   | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00            | 2,918.24   | 2,918.24   | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,668.24             | 0.00                  | 0.00               |
| 051   | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                         | 0.00            | 15,400.00  | 15,400.00  | 0.00              | 1,520.48         | 1,520.48         | 1,520.48         | 0.00                    | 13,879.52            | 0.00                  | 0.00               |
| 055   | 31-0151-0001 |      |     |   | APORTE PARA CLASES PASIVAS                      | 0.00            | 15,400.00  | 15,400.00  | 0.00              | 2,000.00         | 2,000.00         | 2,000.00         | 0.00                    | 13,400.00            | 0.00                  | 0.00               |
| 071   | 21-0101-0001 |      |     |   | AGUINALDO                                       | 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               |
| 072   | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 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               |
| 072   | 32-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 4,448.66   | 4,448.66   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,448.66             | 0.00                  | 0.00               |
| 073   | 31-0151-0001 |      |     |   | BONO VACACIONAL                                 | 0.00            | 1,476.77   | 1,476.77   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,476.77             | 0.00                  | 0.00               |
| <b>100</b>  |              |      |     |   |   |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 122   | 21-0101-0001 |      |     |   | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 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               |
| 133   | 21-0101-0001 |      |     |   | VIÁTICOS EN EL INTERIOR                         | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 87.50            | 87.50            | 87.50            | 0.00                    | 4,912.50             | 0.00                  | 0.00               |
| 199   | 21-0101-0001 |      |     |   | OTROS SERVICIOS                                 | 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               |
| <b>200</b>  |              |      |     |   |   |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 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               |
| 241   | 21-0101-0001 |      |     |   | PAPEL DE ESCRITORIO                             | 0.00            | 4,000.00   | 4,000.00   | 0.00              | 682.00           | 682.00           | 682.00           | 0.00                    | 3,318.00             | 0.00                  | 0.00               |
| 291   | 21-0101-0001 |      |     |   | ÚTILES 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               |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 413  | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 0.00            | 8,885.47   | 8,885.47   | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                    | 8,885.47             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>032 OFICINA MUNICIPAL DE MIGRACION</b>   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |                         | <b>38,500.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |                         | <b>38,500.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>  |                 |            |            |                   |                   |                     |                     |                         |                      |                       |                    |
| 029  | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL   | 0.00            | 38,500.00  | 38,500.00  | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                    | 38,500.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>033 DIRECCION MUNICIPAL DE ORDENAMIENTO TERRITORIAL, CATASTRO, AMBIENTE, RECURSOS NATURALES, ENERGÍA Y FOMENTO ECONOMICO</b> |                 |            |            | <b>0.00</b>       | <b>17,750.00</b>  | <b>17,750.00</b>    | <b>17,750.00</b>    |                         | <b>88,750.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |            |            | <b>0.00</b>       | <b>17,750.00</b>  | <b>17,750.00</b>    | <b>17,750.00</b>    |                         | <b>88,750.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>  |                 |            |            |                   |                   |                     |                     |                         |                      |                       |                    |
| 011  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 0.00            | 60,000.00  | 60,000.00  | 0.00              | 10,000.00         | 10,000.00           | 10,000.00           | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 015  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 0.00            | 1,500.00   | 1,500.00   | 0.00              | 250.00            | 250.00              | 250.00              | 0.00                    | 1,250.00             | 0.00                  | 0.00               |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 0.00            | 42,000.00  | 42,000.00  | 0.00              | 7,000.00          | 7,000.00            | 7,000.00            | 0.00                    | 35,000.00            | 0.00                  | 0.00               |
| 027  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00            | 3,000.00   | 3,000.00   | 0.00              | 500.00            | 500.00              | 500.00              | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>11 PREVENCIÓN DE LA DESNUTRICIÓN CRÓNICA</b>   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |                         | <b>400,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |                         | <b>400,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 MUJERES EN EL AREA RURAL CON BUENAS PRACTICAS PARA EL HOGAR</b>  |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |                         | <b>300,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 FORTALECIMIENTO A PROYECTOS DE LAS MUJERES DEL MUNICIPIO DE NEBAJ, QUICHE</b>  |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |                         | <b>300,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |                         | <b>300,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>200</b>  |                 |            |            |                   |                   |                     |                     |                         |                      |                       |                    |
| 223  | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA   | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                    | 100,000.00           | 0.00                  | 0.00               |
| 274  | 22-0101-0001 |      |     |   |       | CEMENTO   | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                    | 100,000.00           | 0.00                  | 0.00               |
| 284  | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS  | 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               |
|      |              |      |     |   |       | <b>002 PRODUCCION DE ALIMENTOS DE AUTOCONSUMO</b>   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |                         | <b>100,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 FORTALECIMIENTO DE PROYECTOS DE SEGURIDAD ALIMENTARIA Y NUTRICIONAL EN EL MUNICIPIO DE NEBAJ, QUICHE</b>                 |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |                         | <b>100,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |                         | <b>100,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>100</b>  |                 |            |            |                   |                   |                     |                     |                         |                      |                       |                    |
| 184  | 22-0101-0001 |      |     |   |       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA   | 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               |
|      |              |      |     |   |       | <b>12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO</b>   |                 |            |            | <b>0.00</b>       | <b>270,365.36</b> | <b>2,139,626.02</b> | <b>2,139,626.02</b> |                         | <b>15,896,950.89</b> | <b>-1,869,260.66</b>  | <b>0.00</b>        |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog    | Subp         | Proy   | Act        | O           | Grupo      | Gasto | EN EL EJERCICIO |            |         | EN EL PERIODO     |            |           |        | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|---------|--------------|--|------------|-------------|------------|-------|-----------------|------------|---------|-------------------|------------|-----------|--------|-------------------------|---------------------|-----------------------|--------------------|--|
|         |              |  |            |             |            |       | Asignado        | Modificado | Vigente | Pre<br>Compromiso | Compromiso | Devengado | Pagado |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon |              |  |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
|         | <b>01</b>    | <b>INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR</b>  |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
|         | <b>001</b>   | <b>FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO</b>   |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
|         | <b>000</b>   | <b>SIN ACTIVIDAD</b>   |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
|         | <b>001</b>   | <b>CONSTRUCCION SISTEMA DE AGUA POTABLE (TANQUE DE CAPTACION) ALDEA XEUCALVITZ, NEBAJ, QUICHE</b>              |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
|         | <b>300</b>   |  |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
| 331     | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 400,000.00 | 0.00        | 400,000.00 |       | 0.00            | 0.00       | 0.00    | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 400,000.00          | 0.00                  | 0.00               |  |
|         | <b>002</b>   | <b>CONSTRUCCION SISTEMA DE AGUA POTABLE (POZO MECANICO) ALDEA BELEN, NEBAJ, QUICHE</b>                         |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
|         | <b>300</b>   |  |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
| 331     | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 800,000.00 | -201,502.00 | 598,498.00 |       | 0.00            | 0.00       | 0.00    | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 598,498.00          | 0.00                  | 0.00               |  |
|         | <b>003</b>   | <b>CONSTRUCCION SISTEMA DE AGUA POTABLE (CAJA CAPTACION, LINEA DE CONDUCCION) CASERIO VISAN, NEBAJ, QUICHE</b> |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
|         | <b>300</b>   |  |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
| 331     | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 500,000.00 | 0.00        | 500,000.00 |       | 0.00            | 0.00       | 0.00    | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 500,000.00          | 0.00                  | 0.00               |  |
|         | <b>004</b>   | <b>CONSTRUCCION SISTEMA DE AGUA POTABLE (TANQUE DE DISTRIBUCION) CANTON LAS VIOLETAS, NEBAJ, QUICHE</b>        |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
|         | <b>300</b>   |  |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
| 331     | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 650,000.00 | 0.00        | 650,000.00 |       | 0.00            | 0.00       | 0.00    | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 650,000.00          | 0.00                  | 0.00               |  |
|         | <b>005</b>   | <b>CONSTRUCCION SISTEMA DE AGUA POTABLE (TANQUE Y RED DE DISTRIBUCION) ALDEA SAJBUTA, NEBAJ, QUICHE</b>        |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
|         | <b>300</b>   |  |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
| 331     | 22-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 900,000.00 | -900,000.00 | 0.00       |       | 0.00            | 0.00       | 0.00    | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                | 0.00                  | 0.00               |  |
|         | <b>006</b>   | <b>MEJORAMIENTO SISTEMA DE AGUA POTABLE AREA URBANA, NEBAJ, QUICHE</b>   |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
|         | <b>300</b>   |  |            |             |            |       |                 |            |         |                   |            |           |        |                         |                     |                       |                    |  |
| 331     | 32-0101-0015 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00       | 621,135.32  | 621,135.32 |       | 0.00            | 0.00       | 0.00    | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 621,135.32          | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--|--------------|------|-----|---|-------|--|-----------------|-------------|------------|-------------------|------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |  | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado    | Pagado       |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>001 CONSERVACION / DOTACION DE TINACOS PARA<br/>ALMACENAMIENTO DE AGUA ALDEA CHORTIZ, NEBAJ,<br/>QUICHE</b> |              |      |     |   |       |  |                 |             |            | 0.00              | 0.00       | 0.00         | 0.00         |                         | 175,000.00           | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |  |                 |             |            | 0.00              | 0.00       | 0.00         | 0.00         |                         | 175,000.00           | 0.00                  | 0.00               |  |
| <b>200</b>   |              |      |     |   |       |  |                 |             |            |                   |            |              |              |                         |                      |                       |                    |  |
| 268  | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.           | 175,000.00      | 0.00        | 175,000.00 | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 175,000.00           | 0.00                  | 0.00               |  |
| <b>002 SANEAMIENTO / MANTENIMIENTO DE AGUA POTABLE<br/>EN EL CASCO URBANO MUNICIPIO DE NEBAJ, QUICHE</b>       |              |      |     |   |       |  |                 |             |            | 0.00              | 38,192.56  | 38,192.56    | 38,192.56    |                         | 697,608.82           | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |  |                 |             |            | 0.00              | 38,192.56  | 38,192.56    | 38,192.56    |                         | 697,608.82           | 0.00                  | 0.00               |  |
| <b>000</b>   |              |      |     |   |       |  |                 |             |            |                   |            |              |              |                         |                      |                       |                    |  |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                  | 325,440.00      | -37,095.17  | 288,344.83 | 0.00              | 26,500.00  | 26,500.00    | 26,500.00    | 0.00                    | 261,844.83           | 0.00                  | 0.00               |  |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE      | 24,000.00       | -1,853.45   | 22,146.55  | 0.00              | 2,000.00   | 2,000.00     | 2,000.00     | 0.00                    | 20,146.55            | 0.00                  | 0.00               |  |
| 023  | 22-0101-0001 |      |     |   |       | INTERINATOS POR LICENCIA Y BECAS                     | 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               |  |
| 031  | 22-0101-0001 |      |     |   |       | JORNALES   | 230,000.00      | -106,250.00 | 123,750.00 | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 123,750.00           | 0.00                  | 0.00               |  |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                              | 34,725.00       | 0.00        | 34,725.00  | 0.00              | 2,827.56   | 2,827.56     | 2,827.56     | 0.00                    | 31,897.44            | 0.00                  | 0.00               |  |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                           | 32,545.00       | 0.00        | 32,545.00  | 0.00              | 2,650.00   | 2,650.00     | 2,650.00     | 0.00                    | 29,895.00            | 0.00                  | 0.00               |  |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO  | 27,120.00       | 0.00        | 27,120.00  | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 27,120.00            | 0.00                  | 0.00               |  |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                         | 27,120.00       | 0.00        | 27,120.00  | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 27,120.00            | 0.00                  | 0.00               |  |
| <b>100</b>   |              |      |     |   |       |  |                 |             |            |                   |            |              |              |                         |                      |                       |                    |  |
| 142  | 22-0101-0001 |      |     |   |       | FLETES   | 10,000.00       | 0.00        | 10,000.00  | 0.00              | 2,350.00   | 2,350.00     | 2,350.00     | 0.00                    | 7,650.00             | 0.00                  | 0.00               |  |
| 154  | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 20,000.00       | 0.00        | 20,000.00  | 0.00              | 926.00     | 926.00       | 926.00       | 0.00                    | 19,074.00            | 0.00                  | 0.00               |  |
| <b>200</b>   |              |      |     |   |       |  |                 |             |            |                   |            |              |              |                         |                      |                       |                    |  |
| 223  | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                              | 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.           | 42,710.00       | 0.00        | 42,710.00  | 0.00              | 228.00     | 228.00       | 228.00       | 0.00                    | 42,482.00            | 0.00                  | 0.00               |  |
| 269  | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                   | 41,520.00       | -24,000.00  | 17,520.00  | 0.00              | 38.00      | 38.00        | 38.00        | 0.00                    | 17,482.00            | 0.00                  | 0.00               |  |
| 271  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE ARCILLA                                 | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 274  | 22-0101-0001 |      |     |   |       | CEMENTO  | 24,680.00       | 0.00        | 24,680.00  | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 24,680.00            | 0.00                  | 0.00               |  |
| 281  | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                               | 13,140.00       | 0.00        | 13,140.00  | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 13,140.00            | 0.00                  | 0.00               |  |
| 283  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                  | 10,000.00       | 0.00        | 10,000.00  | 0.00              | 673.00     | 673.00       | 673.00       | 0.00                    | 9,327.00             | 0.00                  | 0.00               |  |
| 286  | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                 | 10,000.00       | 0.00        | 10,000.00  | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |
| <b>02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO</b>  |              |      |     |   |       |  |                 |             |            | 0.00              | 232,172.80 | 2,101,433.46 | 2,101,433.46 |                         | 12,254,708.75        | -1,869,260.66         | 0.00               |  |
| <b>001 FAMILIAS QUE RECIBEN OTROS SERVICIOS DE<br/>SANEAMIENTO</b>   |              |      |     |   |       |  |                 |             |            | 0.00              | 29,192.23  | 29,192.23    | 29,192.23    |                         | 412,748.37           | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|---|-----------------|-------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>001 FORTALECIMIENTO DE LA ADMINISTRACION DE<br/>SERVICIOS PUBLICOS MUNICIPALES NEBAJ, QUICHE</b>                      |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>29,192.23</b>  | <b>29,192.23</b>  | <b>29,192.23</b>  |                         | <b>412,748.37</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>29,192.23</b>  | <b>29,192.23</b>  | <b>29,192.23</b>  |                         | <b>412,748.37</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 161,760.00      | 75,370.66   | 237,130.66 | 0.00              | 23,400.00         | 23,400.00         | 23,400.00         | 0.00                    | 213,730.66           | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     | 12,000.00       | 5,903.51    | 17,903.51  | 0.00              | 1,741.67          | 1,741.67          | 1,741.67          | 0.00                    | 16,161.84            | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 0.00            | 14,125.50   | 14,125.50  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 14,125.50            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       | 0.00            | 1,250.00    | 1,250.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,250.00             | 0.00                  | 0.00               |
| 031  | 22-0101-0001 |      |     |   |       | JORNALES  | 191,020.00      | -104,709.07 | 86,310.93  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 86,310.93            | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 17,260.00       | 0.00        | 17,260.00  | 0.00              | 931.56            | 931.56            | 931.56            | 0.00                    | 16,328.44            | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 16,180.00       | 0.00        | 16,180.00  | 0.00              | 2,050.00          | 2,050.00          | 2,050.00          | 0.00                    | 14,130.00            | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 13,470.00       | 0.00        | 13,470.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 13,470.00            | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 13,470.00       | 0.00        | 13,470.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 13,470.00            | 0.00                  | 0.00               |
| <b>100</b>   |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 142  | 22-0101-0001 |      |     |   |       | FLETES  | 9,015.00        | 0.00        | 9,015.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 9,015.00             | 0.00                  | 0.00               |
| <b>200</b>   |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 283  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                 | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 354.00            | 354.00            | 354.00            | 0.00                    | 4,646.00             | 0.00                  | 0.00               |
| 286  | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                | 6,825.00        | 0.00        | 6,825.00   | 0.00              | 165.00            | 165.00            | 165.00            | 0.00                    | 6,660.00             | 0.00                  | 0.00               |
| 292  | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 4,000.00        | 0.00        | 4,000.00   | 0.00              | 550.00            | 550.00            | 550.00            | 0.00                    | 3,450.00             | 0.00                  | 0.00               |
| <b>002 FAMILIAS CON SERVICIOS DE RECOLECCION,<br/>TRATAMIENTO Y DISPOSICION FINAL DE DESECHOS Y<br/>RESIDUOS SOLIDOS</b> |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>202,980.57</b> | <b>202,980.57</b> | <b>202,980.57</b> |                         | <b>1,600,217.94</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 SANEAMIENTO DE RECOLECCION, SERVICIOS DE<br/>MANEJO DE DESECHOS SOLIDOS EN EL MUNICIPIO DE<br/>NEBAJ, QUICHE</b>  |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>202,980.57</b> | <b>202,980.57</b> | <b>202,980.57</b> |                         | <b>1,600,217.94</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>202,980.57</b> | <b>202,980.57</b> | <b>202,980.57</b> |                         | <b>1,600,217.94</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 530,800.00      | -29,160.62  | 501,639.38 | 0.00              | 39,867.74         | 39,867.74         | 39,867.74         | 0.00                    | 461,771.64           | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     | 42,000.00       | 222.48      | 42,222.48  | 0.00              | 3,322.31          | 3,322.31          | 3,322.31          | 0.00                    | 38,900.17            | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 0.00            | 70,627.50   | 70,627.50  | 0.00              | 14,125.50         | 14,125.50         | 14,125.50         | 0.00                    | 56,502.00            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       | 0.00            | 6,250.00    | 6,250.00   | 0.00              | 1,250.00          | 1,250.00          | 1,250.00          | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 031  | 22-0101-0001 |      |     |   |       | JORNALES  | 688,985.00      | 0.00        | 688,985.00 | 0.00              | 75,000.00         | 75,000.00         | 75,000.00         | 0.00                    | 613,985.00           | 0.00                  | 0.00               |
| 031  | 32-0151-0003 |      |     |   |       | JORNALES  | 0.00            | 1,925.36    | 1,925.36   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,925.36             | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 56,645.00       | 0.00        | 56,645.00  | 0.00              | 16,795.86         | 16,795.86         | 16,795.86         | 0.00                    | 39,849.14            | 0.00                  | 0.00               |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

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 |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 422,055.44   | 422,055.44   | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                    | 422,055.44          | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>004 CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO ( LINEA DE CONDUCCION A PLANTA DE TRATAMIENTO) CANTON XOLACUL, NEBAJ, QUICHE</b> |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>2,329,545.00</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>   |                 |              |              |                   |             |                     |                     |                         |                     |                       |                    |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 2,329,545.00 | 2,329,545.00 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                    | 2,329,545.00        | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>005 CONSTRUCCION SISTEMA DE TRATAMIENTO AGUAS RESIDUALES ALDEA PULAY, NEBAJ, QUICHE</b>   |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>1,950,732.00</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>   |                 |              |              |                   |             |                     |                     |                         |                     |                       |                    |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 1,950,732.00 | 1,950,732.00 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                    | 1,950,732.00        | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>006 AMPLIACION SISTEMA DE ALCANTARILLADO SANITARIO ALDEA XEMAMATZE, NEBAJ, QUICHE</b>   |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>1,869,260.66</b> | <b>1,869,260.66</b> |                         | <b>2,167,010.00</b> | <b>-1,869,260.66</b>  | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>   |                 |              |              |                   |             |                     |                     |                         |                     |                       |                    |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 2,167,010.00 | 2,167,010.00 | 0.00              | 0.00        | 1,869,260.66        | 1,869,260.66        | 0.00                    | 2,167,010.00        | -1,869,260.66         | 0.00               |
|      |              |      |     |   |       | <b>001 SANEAMIENTO / REPARACION SISTEMA DE ALCANTARRILLADO SANITARIO CANTON XOLACUL, NEBAJ, QUICHE</b>                                   |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>6,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>6,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   |                 |              |              |                   |             |                     |                     |                         |                     |                       |                    |
| 031  | 32-0101-0015 |      |     |   |       | JORNALES   | 0.00            | 6,000.00     | 6,000.00     | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                    | 6,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>002 SANEAMIENTO / REPARACION DE DRENAJE Y AGUA EN EL CANTON XOLACUL (CALLEJON COLEGIO CAPULLITOS), NEBAJ, QUICHE</b>                  |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>2,900.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>2,900.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   |                 |              |              |                   |             |                     |                     |                         |                     |                       |                    |
| 031  | 32-0101-0015 |      |     |   |       | JORNALES   | 0.00            | 2,900.00     | 2,900.00     | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                    | 2,900.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>13PREVENCIÓN DE LA MORTALIDAD</b>   |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>991,984.41</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>01 PREVENCIÓN DE LA MORTALIDAD EN LA NIÑEZ</b>  |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>991,984.41</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 INFRAESTRUCTURA PARA SERVICIOS DE SALUD</b>   |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>991,984.41</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 APOYO INTRODUCCION DE ENERGIA ELECTRICA PARA EL CENTRO DE SALUD TIPO B CANTO XEVAC, NEBAJ, QUICHE</b>                             |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>991,984.41</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  |                 |              |              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>991,984.41</b>   | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |             |             |             | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |             |  |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------|-------------|-------------|-------------------------|----------------------|-----------------------|--------------------|-------------|--|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso  | Devengado   | Pagado      |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |             |  |
| Renglon  |              |      |     |   |       |   |                 |            |            |                   |             |             |             |                         |                      |                       |                    |             |  |
| <b>100</b>   |              |      |     |   |       |   |                 |            |            |                   |             |             |             |                         |                      |                       |                    |             |  |
| 174  | 32-0101-0015 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES         | 0.00            | 711,202.16 | 711,202.16 | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 711,202.16            | 0.00               | 0.00        |  |
| 174  | 32-0101-0017 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES         | 0.00            | 167,249.70 | 167,249.70 | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 167,249.70            | 0.00               | 0.00        |  |
| 174  | 32-0101-0018 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES         | 0.00            | 113,532.55 | 113,532.55 | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 113,532.55            | 0.00               | 0.00        |  |
| <b>14 GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         |                      | <b>1,808,764.97</b>   | <b>0.00</b>        | <b>0.00</b> |  |
| <b>01 COBERTURA DE EDUCACIÓN PRIMARIA</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         |                      | <b>1,808,764.97</b>   | <b>0.00</b>        | <b>0.00</b> |  |
| <b>001 ESTUDIANTES DE PRIMARIA BILINGÜE ATENDIDOS EN EL SISTEMA ESCOLAR</b>                            |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         |                      | <b>1,808,764.97</b>   | <b>0.00</b>        | <b>0.00</b> |  |
| <b>000 SIN ACTIVIDAD</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         |                      | <b>1,808,764.97</b>   | <b>0.00</b>        | <b>0.00</b> |  |
| <b>001 MEJORAMIENTO CANCHA POLIDEPORTIVA (ENTECHADO Y PISO) ESCUELA ALDEA XEMAMATZE, NEBAJ, QUICHE</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         |                      | <b>375,000.00</b>     | <b>0.00</b>        | <b>0.00</b> |  |
| <b>300</b>   |              |      |     |   |       |   |                 |            |            |                   |             |             |             |                         |                      |                       |                    |             |  |
| 332  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 295,250.00      | 0.00       | 295,250.00 | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 295,250.00            | 0.00               | 0.00        |  |
| 332  | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 79,750.00       | 0.00       | 79,750.00  | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 79,750.00             | 0.00               | 0.00        |  |
| <b>002 CONSTRUCCION ESCUELA PRIMARIA ALDEA NUEVA ESPERANZA, NEBAJ, QUICHE</b>                          |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         |                      | <b>500,000.00</b>     | <b>0.00</b>        | <b>0.00</b> |  |
| <b>300</b>   |              |      |     |   |       |   |                 |            |            |                   |             |             |             |                         |                      |                       |                    |             |  |
| 332  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 500,000.00      | 0.00       | 500,000.00 | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 500,000.00            | 0.00               | 0.00        |  |
| <b>003 CONSTRUCCION ESCUELA PRIMARIA ALDEA SANTA MARTA, NEBAJ, QUICHE</b>                              |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         |                      | <b>168,564.97</b>     | <b>0.00</b>        | <b>0.00</b> |  |
| <b>300</b>   |              |      |     |   |       |   |                 |            |            |                   |             |             |             |                         |                      |                       |                    |             |  |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00            | 164,223.65 | 164,223.65 | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 164,223.65            | 0.00               | 0.00        |  |
| 332  | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00            | 4,341.32   | 4,341.32   | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 4,341.32              | 0.00               | 0.00        |  |
| <b>004 CONSTRUCCION ESCUELA PRIMARIA ALDEA IXTUPIL, NEBAJ, QUICHE</b>                                  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         |                      | <b>765,200.00</b>     | <b>0.00</b>        | <b>0.00</b> |  |
| <b>300</b>   |              |      |     |   |       |   |                 |            |            |                   |             |             |             |                         |                      |                       |                    |             |  |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN    | 0.00            | 765,200.00 | 765,200.00 | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 765,200.00            | 0.00               | 0.00        |  |
| <b>17 SEGURIDAD INTEGRAL</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         |                      | <b>841,490.00</b>     | <b>0.00</b>        | <b>0.00</b> |  |
| <b>01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         |                      | <b>100,000.00</b>     | <b>0.00</b>        | <b>0.00</b> |  |
| <b>001 JOVENES CON PARTICIPACION EN ACTIVIDADES DE PREVENCIÓN DE LA VIOLENCIA</b>                      |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         |                      | <b>100,000.00</b>     | <b>0.00</b>        | <b>0.00</b> |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog    | Subp         | Proy  | Act | O | Grupo | Gasto | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---------|--------------|---|-----|---|-------|-------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|--|
|         |              |   |     |   |       |       | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon |              |   |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>001</b>   | <b>CAPACITACION Y FORTALECIMIENTO A PROYECTOS ENFOCADOS A LA JUVENTUD NEBAJENSE, NEBAJ, QUICHE</b>                                    |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>000</b>   | <b>SIN OBRA</b>   |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>100</b>   | <b>SERVICIOS DE CAPACITACIÓN</b>  |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
| 185     | 22-0101-0001 |   |     |   |       |       | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 50,000.00            | 0.00                  | 0.00               |  |
|         | <b>200</b>   | <b>ALIMENTOS PARA PERSONAS</b>  |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
| 211     | 22-0101-0001 |   |     |   |       |       | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 50,000.00            | 0.00                  | 0.00               |  |
|         | <b>02</b>    | <b>REDUCCIÓN DEL ÍNDICE DE HOMICIDIOS</b>   |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>001</b>   | <b>AREAS CON ALUMBRADO PUBLICO</b>  |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>000</b>   | <b>SIN ACTIVIDAD</b>  |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>001</b>   | <b>CONSTRUCCION LINEAS ELECTRICAS DE DISTRIBUCION (INTRODUCCION DE ENERGIA ELECTRICA) ALDEAS SUMAL I, SUMAL GRANDE, NEBAJ, QUICHE</b> |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>300</b>   | <b>CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMUN</b>  |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
| 332     | 21-0101-0001 |   |     |   |       |       | 741,490.00      | 0.00       | 741,490.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 741,490.00           | 0.00                  | 0.00               |  |
|         | <b>18</b>    | <b>AMBIENTE Y RECURSOS NATURALES</b>  |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>01</b>    | <b>COBERTURA FORESTAL</b>   |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>001</b>   | <b>AREAS MUNICIPALES REFORESTADAS O CONSERVADAS</b>   |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>001</b>   | <b>FORESTACION E IMPLEMENTACION LA CONSERVACION DE CUENCAS, FORESTAL EN EL MUNICIPIO DE NEBAJ, QUICHE</b>                             |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>000</b>   | <b>SIN OBRA</b>   |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
|         | <b>000</b>   | <b>PERSONAL PERMANENTE</b>  |     |   |       |       |                 |            |            |                   |            |           |           |                         |                      |                       |                    |  |
| 011     | 22-0101-0001 |   |     |   |       |       | 36,000.00       | 14,000.00  | 50,000.00  | 0.00              | 10,483.87  | 10,483.87 | 10,483.87 | 0.00                    | 39,516.13            | 0.00                  | 0.00               |  |
| 015     | 22-0101-0001 |   |     |   |       |       | 3,000.00        | 750.00     | 3,750.00   | 0.00              | 790.32     | 790.32    | 790.32    | 0.00                    | 2,959.68             | 0.00                  | 0.00               |  |
| 022     | 22-0101-0001 |   |     |   |       |       | 0.00            | 155,501.00 | 155,501.00 | 0.00              | 18,464.72  | 18,464.72 | 18,464.72 | 0.00                    | 137,036.28           | 0.00                  | 0.00               |  |
| 027     | 22-0101-0001 |   |     |   |       |       | 0.00            | 11,322.62  | 11,322.62  | 0.00              | 1,290.32   | 1,290.32  | 1,290.32  | 0.00                    | 10,032.30            | 0.00                  | 0.00               |  |
| 031     | 22-0101-0001 |   |     |   |       |       | 60,050.00       | -37,000.00 | 23,050.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 23,050.00            | 0.00                  | 0.00               |  |
| 031     | 32-0101-0024 |   |     |   |       |       | 0.00            | 6,132.99   | 6,132.99   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,132.99             | 0.00                  | 0.00               |  |
| 051     | 22-0101-0001 |   |     |   |       |       | 3,850.00        | 0.00       | 3,850.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,850.00             | 0.00                  | 0.00               |  |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |               |              | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--|--------------|------|-----|---|-------|--|-----------------|---------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |  | Asignado        | Modificado    | Vigente      | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponible  | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon  |              |      |     |   |       |  |                 |               |              |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                       | 3,600.00        | 0.00          | 3,600.00     | 0.00              | 748.39            | 748.39            | 748.39            | 0.00                    | 2,851.61             | 0.00                  | 0.00               |  |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO  | 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               |  |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                     | 3,000.00        | 2,000.00      | 5,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| <b>100</b>   |              |      |     |   |       |  |                 |               |              |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 141  | 22-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                           | 3,140.00        | 0.00          | 3,140.00     | 0.00              | 800.00            | 800.00            | 800.00            | 0.00                    | 2,340.00             | 0.00                  | 0.00               |  |
| 141  | 31-0151-0002 |      |     |   |       | TRANSPORTE DE PERSONAS                           | 6,860.00        | 0.00          | 6,860.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,860.00             | 0.00                  | 0.00               |  |
| 142  | 22-0101-0001 |      |     |   |       | FLETES   | 10,000.00       | 0.00          | 10,000.00    | 0.00              | 2,000.00          | 2,000.00          | 2,000.00          | 0.00                    | 8,000.00             | 0.00                  | 0.00               |  |
| <b>19 MOVILIDAD URBANA Y ESPACIOS PÚBLICOS</b>   |              |      |     |   |       |  |                 |               |              | <b>0.00</b>       | <b>227,700.73</b> | <b>227,700.73</b> | <b>227,700.73</b> |                         | <b>10,780,857.66</b> | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL</b>  |              |      |     |   |       |  |                 |               |              | <b>0.00</b>       | <b>103,700.73</b> | <b>103,700.73</b> | <b>103,700.73</b> |                         | <b>6,204,857.66</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>001 AREAS CON ORDENAMIENTO VIAL</b>   |              |      |     |   |       |  |                 |               |              | <b>0.00</b>       | <b>103,700.73</b> | <b>103,700.73</b> | <b>103,700.73</b> |                         | <b>6,204,857.66</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN ACTIVIDAD</b>   |              |      |     |   |       |  |                 |               |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>4,689,311.35</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>001 CONSTRUCCION CALLE CON GRADAS EN EL CANTON LAS VIOLETAS, NEBAJ, QUICHE</b>  |              |      |     |   |       |  |                 |               |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>200,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>300</b>   |              |      |     |   |       |  |                 |               |              |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 331  | 29-0101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 200,000.00      | 0.00          | 200,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 200,000.00           | 0.00                  | 0.00               |  |
| <b>002 MEJORAMIENTO CALLE (PAVIMENTACION, RESTAURANTE LA CABANA AL PUENTE JOLOPXAN) ENTRE CANTON XOLACULA A CANTON JOLOPXAN, NEBAJ, QUICHE</b> |              |      |     |   |       |  |                 |               |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>2,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>300</b>   |              |      |     |   |       |  |                 |               |              |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 331  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 2,000,000.00    | 0.00          | 2,000,000.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000,000.00         | 0.00                  | 0.00               |  |
| <b>003 MEJORAMIENTO CALLE (PAVIMENTACION) PUENTE XEMAMATZE AL RASTRO MUNICIPAL CANTON JACTZAL, NEBAJ, QUICHE</b>                               |              |      |     |   |       |  |                 |               |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>300</b>   |              |      |     |   |       |  |                 |               |              |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 331  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,200,000.00    | -1,200,000.00 | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| <b>004 MEJORAMIENTO CALLE (PAVIMENTACION COLEGIO CEMCI) CANTON SIMOCOL NEBAJ, QUICHE</b>   |              |      |     |   |       |  |                 |               |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>800,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>300</b>   |              |      |     |   |       |  |                 |               |              |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 331  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 800,000.00      | 0.00          | 800,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 800,000.00           | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

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 |      |      |      |      |
|      |              |      |     |   |       |  |   |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
|      |              |      |     |   |       | <b>005</b>                                       | <b>MEJORAMIENTO CALLE (PAVIMENTACION) EN EL CANTON VIPILA HACIA EL CANTON LAS VIOLETAS NEBAJ, QUICHE</b>            |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
|      |              |      |     |   |       | <b>300</b>                                       |   |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
| 331  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 750,000.00  | -750,000.00   | 0.00       | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |
|      |              |      |     |   |       | <b>006</b>                                       | <b>MEJORAMIENTO CALLE (PAVIMENTACION) ENTRE EL CANTON XOLACUL AL CANTON VICUAYA NEBAJ, QUICHE</b>                   |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
|      |              |      |     |   |       | <b>300</b>                                       |   |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
| 331  | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,800,000.00  | -1,490,550.00 | 309,450.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                | 309,450.00            | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |
|      |              |      |     |   |       | <b>007</b>                                       | <b>MEJORAMIENTO CALLE (PAVIMENTACION) ENTRE EL CANTON VITZAL A PUENTE TU MANZANO, NEBAJ, QUICHE</b>                 |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
|      |              |      |     |   |       | <b>300</b>                                       |   |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
| 331  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 500,000.00  | 0.00          | 500,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                | 500,000.00            | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |
|      |              |      |     |   |       | <b>008</b>                                       | <b>MEJORAMIENTO CALLE PAVIMENTACION (CRUCE HOSPITALITO BAJADA A RASTRO MUNICIPAL) CANTON JACTZAL, NEBAJ, QUICHE</b> |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
|      |              |      |     |   |       | <b>300</b>                                       |   |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
| 331  | 29-0101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 340,000.00  | 0.00          | 340,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                | 340,000.00            | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |
| 331  | 29-0101-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 460,000.00  | 0.00          | 460,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                | 460,000.00            | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |
|      |              |      |     |   |       | <b>009</b>                                       | <b>MEJORAMIENTO CALLE (PAVIMENTACION) DEL CANTON JOLOPXAN A CANTON TZICNIL NEBAJ, QUICHE</b>                        |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
|      |              |      |     |   |       | <b>300</b>                                       |   |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
| 331  | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 900,000.00  | -900,000.00   | 0.00       | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |
|      |              |      |     |   |       | <b>010</b>                                       | <b>MEJORAMIENTO CALLE (PAVIMENTACION) DEL PUENTE XOLANAY A CANTON SIMOCOL I, NEBAJ, QUICHE</b>                      |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
|      |              |      |     |   |       | <b>300</b>                                       |   |               |            |                   |            |           |        |                         |                     |                       |                    |      |      |      |      |
| 331  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00  | 79,861.35     | 79,861.35  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                | 79,861.35             | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon  |              |      |     |   |       |   |                 |            |            |                   |            |            |            |                         |                      |                       |                    |  |
| <b>001 ELABORACION E IMPLEMENTACION (MEJORAMIENTO)<br/>DE SENALIZACION VIAL HORIZONTAL, VERTICAL Y<br/>PINTURA TERMOPLASTICA EN CALLES Y AVENIDAS<br/>DEL AREA URBANA DEL MUNICIPIO DE NEBAJ, QUICHE</b> |              |      |     |   |       |   |                 |            |            | 0.00              | 0.00       | 0.00       | 0.00       |                         | 21,450.00            | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 0.00       | 0.00       | 0.00       |                         | 21,450.00            | 0.00                  | 0.00               |  |
| <b>100</b>   |              |      |     |   |       |   |                 |            |            |                   |            |            |            |                         |                      |                       |                    |  |
| 173  | 32-0101-0017 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES<br>NACIONALES DE USO COMÚN | 0.00            | 21,450.00  | 21,450.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 21,450.00            | 0.00                  | 0.00               |  |
| <b>002 CONSERVACION DE PATRIMONIO PUBLICO Y<br/>SEGURIDAD A USUARIOS DE SERVICIOS MUNICIPALES,<br/>NEBAJ, QUICHE</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 103,700.73 | 103,700.73 | 103,700.73 |                         | 1,292,594.31         | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 103,700.73 | 103,700.73 | 103,700.73 |                         | 1,292,594.31         | 0.00                  | 0.00               |  |
| <b>000</b>   |              |      |     |   |       |   |                 |            |            |                   |            |            |            |                         |                      |                       |                    |  |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 0.00            | 32,774.20  | 32,774.20  | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   | 0.00                    | 28,774.20            | 0.00                  | 0.00               |  |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>PERMANENTE              | 0.00            | 1,814.52   | 1,814.52   | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 1,564.52             | 0.00                  | 0.00               |  |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 0.00            | 851,710.42 | 851,710.42 | 0.00              | 69,217.40  | 69,217.40  | 69,217.40  | 0.00                    | 782,493.02           | 0.00                  | 0.00               |  |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL                | 0.00            | 71,195.90  | 71,195.90  | 0.00              | 5,833.33   | 5,833.33   | 5,833.33   | 0.00                    | 65,362.57            | 0.00                  | 0.00               |  |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00            | 0.00                  | 0.00               |  |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                      | 0.00            | 15,000.00  | 15,000.00  | 0.00              | 400.00     | 400.00     | 400.00     | 0.00                    | 14,600.00            | 0.00                  | 0.00               |  |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                    | 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               |  |
| <b>100</b>   |              |      |     |   |       |   |                 |            |            |                   |            |            |            |                         |                      |                       |                    |  |
| 113  | 22-0101-0001 |      |     |   |       | TELEFONÍA   | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00            | 0.00                  | 0.00               |  |
| 133  | 22-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR   | 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               |  |
| <b>200</b>   |              |      |     |   |       |   |                 |            |            |                   |            |            |            |                         |                      |                       |                    |  |
| 211  | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 0.00            | 25,000.00  | 25,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00            | 0.00                  | 0.00               |  |
| 233  | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR   | 0.00            | 88,800.00  | 88,800.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 88,800.00            | 0.00                  | 0.00               |  |
| 262  | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                      | 0.00            | 45,000.00  | 45,000.00  | 0.00              | 24,000.00  | 24,000.00  | 24,000.00  | 0.00                    | 21,000.00            | 0.00                  | 0.00               |  |
| 267  | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                   | 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               |  |
| 285  | 22-0101-0001 |      |     |   |       | MATERIALES Y EQUIPOS DIVERSOS                                   | 0.00            | 60,000.00  | 60,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 60,000.00            | 0.00                  | 0.00               |  |
| 291  | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA   | 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               |  |
| <b>300</b>   |              |      |     |   |       |   |                 |            |            |                   |            |            |            |                         |                      |                       |                    |  |
| 326  | 22-0101-0001 |      |     |   |       | EQUIPO PARA COMUNICACIONES                                      | 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               |  |
| <b>003 CONSERVACION CALLE (S) DEL AREA URBANA DEL<br/>MUNICIPIO DE NEBAJ, QUICHE</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 0.00       | 0.00       | 0.00       |                         | 201,502.00           | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 0.00       | 0.00       | 0.00       |                         | 201,502.00           | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |             |              | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |  |
|---|--------------|------|-----|---|-------|--|-----------------|-------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|------|--|
|   |              |      |     |   |       |  | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |      |  |
| Renglon   |              |      |     |   |       |  |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |      |  |
| <b>100</b>  |              |      |     |   |       |  |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |      |  |
| 112   | 21-0101-0001 |      |     |   |       | AGUA   | 0.00            | 4,750.00    | 4,750.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 4,750.00              | 0.00               | 0.00 |  |
| 142   | 21-0101-0001 |      |     |   |       | FLETES   | 0.00            | 28,750.00   | 28,750.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 28,750.00             | 0.00               | 0.00 |  |
| 154   | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 0.00            | 91,925.00   | 91,925.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 91,925.00             | 0.00               | 0.00 |  |
| 189   | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                         | 0.00            | 16,665.00   | 16,665.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 16,665.00             | 0.00               | 0.00 |  |
| <b>200</b>  |              |      |     |   |       |  |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |      |  |
| 223   | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                              | 0.00            | 57,800.00   | 57,800.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 57,800.00             | 0.00               | 0.00 |  |
| 269   | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                   | 0.00            | 1,020.00    | 1,020.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 1,020.00              | 0.00               | 0.00 |  |
| 274   | 21-0101-0001 |      |     |   |       | CEMENTO  | 0.00            | 592.00      | 592.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 592.00                | 0.00               | 0.00 |  |
| <b>02 MEJORA DE LA GESTIÓN MUNICIPAL</b>  |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>124,000.00</b> | <b>124,000.00</b> | <b>124,000.00</b> |                         | <b>4,576,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>001 GESTION MUNICIPIAL</b>   |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>124,000.00</b> | <b>124,000.00</b> | <b>124,000.00</b> |                         | <b>4,576,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>000 SIN ACTIVIDAD</b>  |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>2,550,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>001 MEJORAMIENTO INSTALACIONES DEPORTIVAS Y RECREATIVAS (ESTADIO MUNICIPAL), NEBAJ, QUICHE</b>             |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>1,400,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>300</b>  |              |      |     |   |       |  |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |      |  |
| 332   | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 1,400,000.00    | 0.00        | 1,400,000.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 1,400,000.00          | 0.00               | 0.00 |  |
| <b>002 CONSTRUCCION SALON COMUNITARIO ALDEA PEXLA GRANDE, NEBAJ, QUICHE</b>                                   |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>300</b>  |              |      |     |   |       |  |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |      |  |
| 332   | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 700,000.00      | -700,000.00 | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 0.00                  | 0.00               | 0.00 |  |
| <b>003 CONSTRUCCION EDIFICIO ALCALDIA COMUNITARIA ALDEA XESUIPIO, NEBAJ, QUICHE</b>                           |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>575,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>300</b>  |              |      |     |   |       |  |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |      |  |
| 332   | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 575,000.00      | 0.00        | 575,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 575,000.00            | 0.00               | 0.00 |  |
| <b>004 CONSTRUCCION SALON COMUNITARIO EN LA ALDEA DE VIVITZ NEBAJ, QUICHE</b>                                 |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>575,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>300</b>  |              |      |     |   |       |  |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |      |  |
| 332   | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 575,000.00      | 0.00        | 575,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 575,000.00            | 0.00               | 0.00 |  |
| <b>001 ELABORACION DE ESTUDIOS TECNICOS SUPERVISION Y PLANIFICACION DE OBRAS MUNICIPALES DE NEBAJ, QUICHE</b> |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>124,000.00</b> | <b>124,000.00</b> | <b>124,000.00</b> |                         | <b>2,026,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |  |                 |             |              | <b>0.00</b>       | <b>124,000.00</b> | <b>124,000.00</b> | <b>124,000.00</b> |                         | <b>2,026,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |      |  |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |
|------|--------------|------|-----|---|-------|--|-----------------|-------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|------|
|      |              |      |     |   |       |  | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| 331  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 900,000.00      | -900,000.00 | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>003 CONSTRUCCION CAMINO RURAL (APERTURA BRECHA) ENTRE LA ALDEA IXTUPIL Y LA ALDEA SAJSIVAN, NEBAJ, QUICHE</b>             |                 |             |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 239,515.10           | 0.00                  | 0.00               |      |
|      |              |      |     |   |       | <b>300</b>   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |      |
| 331  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 239,515.10  | 239,515.10 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 239,515.10           | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>001 CONSERVACION / MANTENIMIENTO CAMINO RURAL DE LA ALDEA DE VISIBACVITZ A RIO CHEL NEBAJ, QUICHE</b>                     |                 |             |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 500,000.00           | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  |                 |             |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 500,000.00           | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>100</b>   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |      |
| 173  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN   | 500,000.00      | 0.00        | 500,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 500,000.00           | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>002 CONSERVACION / MANTENIMIENTO CAMINO RURAL DE NEBAJ A LAS ALDEAS DE SUMALITO A ALDEAS VERTICE NORTE, NEBAJ, QUICHE</b> |                 |             |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 800,000.00           | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  |                 |             |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 800,000.00           | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>100</b>   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |      |
| 173  | 29-0101-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN   | 800,000.00      | 0.00        | 800,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 800,000.00           | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>003 CONSERVACION / MANTENIMIENTO CAMINO RURAL DE BATZCHOCOLA A LAGUNA BATZCHOCOLA, NEBAJ, QUICHE</b>                      |                 |             |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 300,000.00           | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  |                 |             |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 300,000.00           | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>100</b>   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |      |
| 173  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN   | 300,000.00      | 0.00        | 300,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 300,000.00           | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>004 CONSERVACION / MANTENIMIENTO CAMINO RURAL DE SALQUIL GRANDE A SUMAL GRANDE, NEBAJ, QUICHE</b>                         |                 |             |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 0.00                 | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  |                 |             |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 0.00                 | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>100</b>   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |      |
| 173  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN   | 175,000.00      | -175,000.00 | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 173  | 29-0101-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN   | 25,000.00       | -25,000.00  | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>94ATENCIÓN POR DESASTRES NATURALES Y CALAMIDADES PÚBLICAS</b>   |                 |             |            | 0.00              | 17,967.40  | 17,967.40 | 17,967.40 |                         | 3,532,032.60         | 0.00                  | 0.00               | 0.00 |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|--|
|   |              |      |     |   |       |   | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>09 ESTADO DE CALAMIDAD PÚBLICA POR EMERGENCIA</b>  |              |      |     |   |       |   |                 |              |              | 0.00              | 17,967.40  | 17,967.40 | 17,967.40 |                         | 3,532,032.60         | 0.00                  | 0.00               |  |
| <b>COVID-19 (DG 5-2020)</b>   |              |      |     |   |       |   |                 |              |              |                   |            |           |           |                         |                      |                       |                    |  |
| <b>001 INTERVENCIONES REALIZADAS PARA LA ATENCIÓN DE LA EMERGENCIA COVID-19 (DG 05-2020)</b>                                |              |      |     |   |       |   |                 |              |              | 0.00              | 17,967.40  | 17,967.40 | 17,967.40 |                         | 3,532,032.60         | 0.00                  | 0.00               |  |
| <b>001 APOYO ASISTENCIA ALIMENTARIA (GRANOS BASICOS) Y SALUD PREVENTIVA POR COVID-19 PARA EL MUNICIPIO DE NEBAJ, QUICHE</b> |              |      |     |   |       |   |                 |              |              | 0.00              | 17,967.40  | 17,967.40 | 17,967.40 |                         | 3,532,032.60         | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |              |              | 0.00              | 17,967.40  | 17,967.40 | 17,967.40 |                         | 3,532,032.60         | 0.00                  | 0.00               |  |
| <b>000</b>  |              |      |     |   |       |   |                 |              |              |                   |            |           |           |                         |                      |                       |                    |  |
| 029   | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                       | 0.00            | 166,000.00   | 166,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 166,000.00           | 0.00                  | 0.00               |  |
| 031   | 22-0101-0001 |      |     |   |       | JORNALES  | 0.00            | 90,000.00    | 90,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 90,000.00            | 0.00                  | 0.00               |  |
| <b>100</b>  |              |      |     |   |       |   |                 |              |              |                   |            |           |           |                         |                      |                       |                    |  |
| 121   | 22-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                       | 0.00            | 15,000.00    | 15,000.00    | 0.00              | 3,807.40   | 3,807.40  | 3,807.40  | 0.00                    | 11,192.60            | 0.00                  | 0.00               |  |
| 122   | 22-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                        | 0.00            | 17,959.20    | 17,959.20    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 17,959.20            | 0.00                  | 0.00               |  |
| 142   | 22-0101-0001 |      |     |   |       | FLETES  | 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               |  |
| 177   | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO NO COMÚN | 0.00            | 17,040.80    | 17,040.80    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 17,040.80            | 0.00                  | 0.00               |  |
| 182   | 22-0101-0001 |      |     |   |       | SERVICIOS MÉDICO-SANITARIOS                                     | 0.00            | 48,015.00    | 48,015.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 48,015.00            | 0.00                  | 0.00               |  |
| 189   | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                    | 0.00            | 9,200.00     | 9,200.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 9,200.00             | 0.00                  | 0.00               |  |
| 189   | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                    | 0.00            | 0.00         | 0.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| <b>200</b>  |              |      |     |   |       |   |                 |              |              |                   |            |           |           |                         |                      |                       |                    |  |
| 211   | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 0.00            | 2,800,000.00 | 2,800,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,800,000.00         | 0.00                  | 0.00               |  |
| 211   | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 0.00            | 173,250.00   | 173,250.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 173,250.00           | 0.00                  | 0.00               |  |
| 224   | 21-0101-0001 |      |     |   |       | PÓMEZ, CAL Y YESO   | 0.00            | 720.00       | 720.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 720.00               | 0.00                  | 0.00               |  |
| 231   | 22-0101-0001 |      |     |   |       | HILADOS Y TELAS   | 0.00            | 8,000.00     | 8,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,000.00             | 0.00                  | 0.00               |  |
| 232   | 22-0101-0001 |      |     |   |       | ACABADOS TEXTILES   | 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               |  |
| 233   | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR   | 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               |  |
| 261   | 21-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                                 | 0.00            | 115.00       | 115.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 115.00               | 0.00                  | 0.00               |  |
| 261   | 22-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                                 | 0.00            | 25,000.00    | 25,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,000.00            | 0.00                  | 0.00               |  |
| 262   | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                      | 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               |  |
| 266   | 22-0101-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                           | 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               |  |
| 267   | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                   | 0.00            | 890.00       | 890.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 890.00               | 0.00                  | 0.00               |  |
| 268   | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                      | 0.00            | 4,800.00     | 4,800.00     | 0.00              | 4,800.00   | 4,800.00  | 4,800.00  | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 268   | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                      | 0.00            | 47,985.00    | 47,985.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 47,985.00            | 0.00                  | 0.00               |  |
| 283   | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                             | 0.00            | 1,620.00     | 1,620.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,620.00             | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2020

al: 30/09/2020

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO      |                      |                      | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|-------|--|----------------------|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |  | Asignado             | Modificado           | Vigente              | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 284   | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS   | 0.00                 | 6,000.00             | 6,000.00             | 0.00              | 6,000.00            | 6,000.00            | 6,000.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 284   | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS   | 0.00                 | 10,000.00            | 10,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 286   | 21-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES   | 0.00                 | 344.00               | 344.00               | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 344.00               | 0.00                  | 0.00               |
| 292   | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL  | 0.00                 | 11,750.00            | 11,750.00            | 0.00              | 3,360.00            | 3,360.00            | 3,360.00            | 0.00                    | 8,390.00             | 0.00                  | 0.00               |
| 297   | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BIPOLAR, MONOPOLAR Y TRI-FÁSICO, OTROS MATERIALES Y SUMINISTROS | 0.00                 | 780.00               | 780.00               | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 780.00               | 0.00                  | 0.00               |
| 299   | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 0.00                 | 25,531.00            | 25,531.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 25,531.00            | 0.00                  | 0.00               |
| <b>99 PARTIDAS NO ASIGNABLES A PROGRAMAS</b>                        |              |      |     |   |       |  |                      |                      |                      | <b>0.00</b>       | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>3,000.00</b>     |                         | <b>113,610.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>00 SIN SUBPROGRAMA</b>   |              |      |     |   |       |  |                      |                      |                      | <b>0.00</b>       | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>3,000.00</b>     |                         | <b>113,610.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN PROYECTO</b>   |              |      |     |   |       |  |                      |                      |                      | <b>0.00</b>       | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>3,000.00</b>     |                         | <b>113,610.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 CUOTA ORDINARIA A ANAM</b>                                   |              |      |     |   |       |  |                      |                      |                      | <b>0.00</b>       | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>3,000.00</b>     |                         | <b>33,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |  |                      |                      |                      | <b>0.00</b>       | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>3,000.00</b>     |                         | <b>33,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>400</b>  |              |      |     |   |       |  |                      |                      |                      |                   |                     |                     |                     |                         |                      |                       |                    |
| 435   | 22-0101-0001 |      |     |   |       | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO  | 36,000.00            | 0.00                 | 36,000.00            | 0.00              | 3,000.00            | 3,000.00            | 3,000.00            | 0.00                    | 33,000.00            | 0.00                  | 0.00               |
| <b>002 SUBSIDIOS A INSTITUTOS BASICOS POR COOPERATIVA, EN NEBAJ</b> |              |      |     |   |       |  |                      |                      |                      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>80,610.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |  |                      |                      |                      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>80,610.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>500</b>  |              |      |     |   |       |  |                      |                      |                      |                   |                     |                     |                     |                         |                      |                       |                    |
| 512   | 22-0101-0001 |      |     |   |       | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO  | 80,610.00            | 0.00                 | 80,610.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 80,610.00            | 0.00                  | 0.00               |
| <b>TOTAL :</b>  |              |      |     |   |       |  | <b>34,324,040.00</b> | <b>15,924,395.19</b> | <b>50,248,435.19</b> | <b>0.00</b>       | <b>1,238,525.93</b> | <b>3,107,786.59</b> | <b>3,107,786.59</b> | <b>0.00</b>             | <b>49,009,909.26</b> | <b>-1,869,260.66</b>  | <b>0.00</b>        |