



**MuniNebaj**  
*¡Construyendo Futuro!*

**DIRECCIÓN DE ADMINISTRACIÓN FINANCIERA  
INTEGRADA MUNICIPAL**

**INFORME GERENCIAL DE RENDICIÓN DE CUENTAS  
DEL PRIMER CUATRIMESTRE, CORRESPONDIENTE  
AL PERIODO  
DEL 01 DE ENERO AL 30 DE ABRIL DE 2026**

ADMINISTRACIÓN 2024-2028



**MuniNebaj**

¡Construyendo Futuro!

108781.

**Of. No. 77 GMV**

Nebaj, 21 de mayo de 2026.

Lic. Julio Héctor Estrada Dominguez  
Presidente  
Comisión de Finanzas Públicas y Moneda  
Congreso de la República de Guatemala  
Presente

CENTRO DE GESTIÓN ADMINISTRATIVA  
ORGANISMO LEGISLATIVO

**RECIBIDO**  
26 MAY 2026

HORA: 8:50 FIRMA:

Estimado Licenciado:

Por medio de la presente me dirijo a usted, deseándole éxitos en sus actividades diarias.

El motivo de la presente es para hacerle entrega de manera impresa y digital en un CD identificado, la información del **PRIMER CUATRIMESTRE** del año 2026, que comprende: El Acuerdo Municipal de aprobación de Ejecución Cuatrimestral, la ejecución presupuestaria de ingresos y egresos del 1er. Cuatrimestre, correspondientes al periodo comprendido del 01 de enero de 2026 al 30 de abril de 2026, enumerados de la siguiente manera:

- 01 Acuerdo Municipal de aprobación de Ejecución Cuatrimestral,
- 02 Ejecución Presupuestaria de Ingresos,
- 03 Ejecución Presupuestaria de Egresos,

Esperando que la información sea de utilidad.

Atentamente:

  
Gaspar Mendoza Velásquez  
Director de Administración  
Financiera Integrada Municipal



  
Vo. Bo. Gaspar Santiago Santiago  
Alcalde Municipal en funciones



**MuniNebaj**

*¡Construyendo Futuro!*

**Of. No. 78 GMV**

Nebaj, 21 de mayo de 2026.

Lic. Carlos Mendoza Alvarado  
Secretario General  
SEGEPLAN  
Quiché  
Presente

Estimado Licenciado:

Por medio de la presente me dirijo a usted, deseándole éxitos en sus actividades diarias.

El motivo de la presente es para hacerle entrega de manera impresa y digital en un CD identificado, la información del **PRIMER CUATRIMESTRE** del año 2026, que comprende: El Acuerdo Municipal de aprobación de Ejecución Cuatrimestral, la ejecución presupuestaria de ingresos y egresos del 1er. Cuatrimestre, correspondientes al periodo comprendido del 01 de enero de 2026 al 30 de abril de 2026, enumerados de la siguiente manera:

- 01 Acuerdo Municipal de aprobación de Ejecución Cuatrimestral,
- 02 Ejecución Presupuestaria de Ingresos,
- 03 Ejecución Presupuestaria de Egresos,

Esperando que la información sea de utilidad.

Atentamente:

  
Gaspar Mendoza Velásquez  
Director de Administración  
Financiera Integrada Municipal



  
Vo. Bo. Gaspar Santiago Santiago  
Alcalde Municipal en funciones



# MuniNebaj

¡Construyendo Futuro!

Of. No. 79 GMV

Nebaj, 21 de mayo de 2026.

Licda. Lucrecia Edith Martínez López  
Directora Técnica del Presupuesto  
Ministerio de Finanzas Públicas  
Guatemala  
Presente.



Estimada Licenciada:

Por medio de la presente me dirijo a usted, deseándole éxitos en sus actividades diarias.

El motivo de la presente es para hacerle entrega de manera digital en un CD identificado, la información del **PRIMER CUATRIMESTRE** del año 2026, que comprende: El Acuerdo Municipal de aprobación de Ejecución Cuatrimestral, la ejecución presupuestaria de ingresos y egresos del 1er. Cuatrimestre, correspondientes al periodo comprendido del 01 de enero de 2026 al 30 de abril de 2026, enumerados de la siguiente manera:

- 01 Acuerdo Municipal de aprobación de Ejecución Cuatrimestral,
- 02 Ejecución Presupuestaria de Ingresos,
- 03 Ejecución Presupuestaria de Egresos,

Esperando que la información sea de utilidad.

Atentamente:

  
Gaspar Mendoza Velásquez  
Director de Administración  
Financiera Integrada Municipal



  
Vo. Bo. Gaspar Santiago Santiago  
Alcalde Municipal en funciones





**MuniNebaj**

¡Construyendo Futuro!

**Of. No. 76 GMV**

Nebaj, 21 de mayo de 2026.

Lic. José Augusto Batz Herrera  
Jefe Administrativo Departamental  
Delegación de Contraloría General de Cuentas  
Santa Cruz del Quiché  
Presente.

Estimado Licenciado Batz:

Por medio de la presente me dirijo a usted, deseándole éxitos en sus actividades diarias.

El motivo de la presente es para hacerle entrega de manera digital en un CD identificado, la información del **PRIMER CUATRIMESTRE** del año 2026 de la Municipalidad de Nebaj, Departamento de quiché, Cuentadancia T3-14-13, gestión No. 2022-1400-1413-22-001, que comprende: El Acuerdo Municipal de aprobación de Ejecución Cuatrimestral, la ejecución presupuestaria de ingresos y egresos del 1er. Cuatrimestre, correspondientes al periodo comprendido del 01 de enero de 2026 al 30 de abril de 2026, enumerados de la siguiente manera:

- 01 Acuerdo Municipal de aprobación de Ejecución Cuatrimestral,
- 02 Ejecución Presupuestaria de Ingresos,
- 03 Ejecución Presupuestaria de Egresos,

Esperando que la información sea de utilidad.

*Licda. Juana Esperanza Canay Galindo*  
Área Administrativa Quiché  
Contraloría General de Cuentas

Atentamente:

25 MAY 2026 13:38

*Gaspar Mendoza Velásquez*  
Gaspar Mendoza Velásquez  
Director de Administración  
Financiera Integrada Municipal



*Vo. Bo. Gaspar Santiago Santiago*  
Vo. Bo. Gaspar Santiago Santiago  
Alcalde Municipal en funciones





## EJECUCION PRESUPUESTARIA DE INGRESOS

Fecha de: 01/01/2026 al: 30/04/2026

| Cuenta         | Concepto                                                                                           | Fuente       | Presupuesto<br>Asignado | Saldo<br>Caja | Modificaciones | Presupuesto<br>Vigente (Q) | EN EL PERIODO          |           | Saldo<br>por<br>Ejecutar |
|----------------|----------------------------------------------------------------------------------------------------|--------------|-------------------------|---------------|----------------|----------------------------|------------------------|-----------|--------------------------|
|                |                                                                                                    |              |                         |               |                |                            | Ejecutado<br>Percibido | Alzas (Q) |                          |
| 10.00.00.00.00 | INGRESOS TRIBUTARIOS                                                                               |              | 296,300.00              | 0.00          | 0.01           | 296,300.01                 | 222,694.67             | 0.00      | 73,605.34                |
| 10.01.00.00.00 | IMPUESTOS DIRECTOS                                                                                 |              | 30,900.00               | 0.00          | 0.00           | 30,900.00                  | 2,770.67               | 0.00      | 28,129.33                |
| 10.01.40.00.00 | Impuestos municipales                                                                              |              | 30,900.00               | 0.00          | 0.00           | 30,900.00                  | 2,770.67               | 0.00      | 28,129.33                |
| 10.01.41.00.00 | Sobre la tenencia de patrimonio                                                                    |              | 30,900.00               | 0.00          | 0.00           | 30,900.00                  | 2,770.67               | 0.00      | 28,129.33                |
| 10.01.41.10.00 | IMPUESTO UNICO SOBRE INMUEBLES - Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)                 |              | 27,000.00               | 0.00          | 0.00           | 27,000.00                  | 2,760.80               | 0.00      | 24,239.20                |
| 10.01.41.10.01 | IUSI 2/1000                                                                                        | 31-0151-0002 | 2,000.00                | 0.00          | 0.00           | 2,000.00                   | 681.96                 | 0.00      | 1,318.04                 |
| 10.01.41.10.02 | IUSI 6/1000                                                                                        | 31-0151-0002 | 5,000.00                | 0.00          | 0.00           | 5,000.00                   | 1,290.00               | 0.00      | 3,710.00                 |
| 10.01.41.10.03 | IUSI 9/1000                                                                                        | 31-0151-0002 | 20,000.00               | 0.00          | 0.00           | 20,000.00                  | 788.84                 | 0.00      | 19,211.16                |
| 10.01.41.20.00 | Multas Sobre el Impuesto Unico Sobre Inmuebles - Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.) |              | 3,900.00                | 0.00          | 0.00           | 3,900.00                   | 9.87                   | 0.00      | 3,890.13                 |
| 10.01.41.20.01 | Multas IUSI 2/1000                                                                                 | 31-0151-0002 | 150.00                  | 0.00          | 0.00           | 150.00                     | 9.87                   | 0.00      | 140.13                   |
| 10.01.41.20.02 | Multas IUSI 6/1000                                                                                 | 31-0151-0002 | 750.00                  | 0.00          | 0.00           | 750.00                     | 0.00                   | 0.00      | 750.00                   |
| 10.01.41.20.03 | Multas IUSI 9/1000                                                                                 | 31-0151-0002 | 3,000.00                | 0.00          | 0.00           | 3,000.00                   | 0.00                   | 0.00      | 3,000.00                 |
| 10.02.00.00.00 | IMPUESTOS INDIRECTOS                                                                               |              | 265,400.00              | 0.00          | 0.01           | 265,400.01                 | 219,924.00             | 0.00      | 45,476.01                |
| 10.02.80.00.00 | Arbitrios Municipales                                                                              |              | 265,400.00              | 0.00          | 0.01           | 265,400.01                 | 219,924.00             | 0.00      | 45,476.01                |
| 10.02.82.00.00 | Sobre establecimientos de servicios                                                                |              | 400.00                  | 0.00          | 0.00           | 400.00                     | 0.00                   | 0.00      | 400.00                   |
| 10.02.82.11.00 | Taxis                                                                                              | 31-0151-0001 | 400.00                  | 0.00          | 0.00           | 400.00                     | 0.00                   | 0.00      | 400.00                   |
| 10.02.84.00.00 | Sobre Diversiones y Espectáculos                                                                   |              | 15,000.00               | 0.00          | 0.00           | 15,000.00                  | 1,560.00               | 0.00      | 13,440.00                |
| 10.02.84.06.00 | Cablevision                                                                                        | 31-0151-0001 | 15,000.00               | 0.00          | 0.00           | 15,000.00                  | 1,560.00               | 0.00      | 13,440.00                |
| 10.02.86.00.00 | Sobre productos primarios agrícolas                                                                |              | 15,000.00               | 0.00          | 0.00           | 15,000.00                  | 6,150.00               | 0.00      | 8,850.00                 |
| 10.02.86.70.00 | Extraccion de Madera                                                                               | 31-0151-0001 | 15,000.00               | 0.00          | 0.00           | 15,000.00                  | 6,150.00               | 0.00      | 8,850.00                 |
| 10.02.89.00.00 | Otros arbitrios municipales                                                                        |              | 235,000.00              | 0.00          | 0.01           | 235,000.01                 | 212,214.00             | 0.00      | 22,786.01                |
| 10.02.89.01.00 | Boleto de Ornato - Ingresos Propios Municipales                                                    |              | 235,000.00              | 0.00          | 0.01           | 235,000.01                 | 212,214.00             | 0.00      | 22,786.01                |
| 10.02.89.01.01 | Valor Boleto de Ornato                                                                             | 31-0151-0001 | 210,000.00              | 0.00          | 0.01           | 210,000.01                 | 209,150.00             | 0.00      | 850.01                   |
| 10.02.89.01.02 | Multa del Boleto de Ornato                                                                         | 31-0151-0001 | 25,000.00               | 0.00          | 0.00           | 25,000.00                  | 3,064.00               | 0.00      | 21,936.00                |
| 11.00.00.00.00 | INGRESOS NO TRIBUTARIOS                                                                            |              | 5,724,000.00            | 0.00          | 0.00           | 5,724,000.00               | 2,234,869.70           | 0.00      | 3,489,130.30             |
| 11.02.00.00.00 | TASAS                                                                                              |              | 3,929,000.00            | 0.00          | 0.00           | 3,929,000.00               | 1,773,996.82           | 0.00      | 2,155,003.18             |
| 11.02.90.00.00 | Tasas y licencias varias                                                                           |              | 3,929,000.00            | 0.00          | 0.00           | 3,929,000.00               | 1,773,996.82           | 0.00      | 2,155,003.18             |
| 11.02.90.02.00 | Tasa municipal por alumbrado pùblico                                                               | 31-0151-0001 | 3,500,000.00            | 0.00          | 0.00           | 3,500,000.00               | 1,359,961.82           | 0.00      | 2,140,038.18             |
| 11.02.90.99.00 | Otras tasas y licencias varias                                                                     | 31-0151-0001 | 429,000.00              | 0.00          | 0.00           | 429,000.00                 | 414,035.00             | 0.00      | 14,965.00                |
| 11.04.00.00.00 | ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES                                                |              | 450,000.00              | 0.00          | 0.00           | 450,000.00                 | 184,535.00             | 0.00      | 265,465.00               |
| 11.04.10.00.00 | De edificios y viviendas                                                                           |              | 450,000.00              | 0.00          | 0.00           | 450,000.00                 | 184,535.00             | 0.00      | 265,465.00               |
| 11.04.10.02.00 | ARRENDAMIENTO DE LOCALES - Ingresos Propios Municipales                                            |              | 400,000.00              | 0.00          | 0.00           | 400,000.00                 | 164,635.00             | 0.00      | 235,365.00               |
| 11.04.10.02.04 | Arrendamiento de locales                                                                           | 31-0151-0001 | 400,000.00              | 0.00          | 0.00           | 400,000.00                 | 164,635.00             | 0.00      | 235,365.00               |



## EJECUCION PRESUPUESTARIA DE INGRESOS

Fecha de: 01/01/2026 al: 30/04/2026

| Cuenta          | Concepto                                                                                     | Fuente       | Presupuesto<br>Asignado | Saldo<br>Caja | Modificaciones | Presupuesto<br>Vigente (Q) | EN EL PERIODO          |             | Saldo<br>por<br>Ejecutar |
|-----------------|----------------------------------------------------------------------------------------------|--------------|-------------------------|---------------|----------------|----------------------------|------------------------|-------------|--------------------------|
|                 |                                                                                              |              |                         |               |                |                            | Ejecutado<br>Percibido | Alzas (Q)   |                          |
| 11.04.10.04.00. | Arrendamiento de Salon<br>Municipal                                                          | 31-0151-0001 | 50,000.00               | 0.00          | 0.00           | 50,000.00                  | 19,900.00              | 0.00        | 30,100.00                |
| 11.06.00.00.00  | <b>MULTAS</b>                                                                                |              | <b>590,000.00</b>       | <b>0.00</b>   | <b>0.00</b>    | <b>590,000.00</b>          | <b>200,809.88</b>      | <b>0.00</b> | <b>389,190.12</b>        |
| 11.06.10.00.00  | <b>Originadas en ingresos no<br/>tributarios</b>                                             |              | <b>590,000.00</b>       | <b>0.00</b>   | <b>0.00</b>    | <b>590,000.00</b>          | <b>200,809.88</b>      | <b>0.00</b> | <b>389,190.12</b>        |
| 11.06.10.01.00. | Multas Administrativas                                                                       | 31-0151-0001 | 65,000.00               | 0.00          | 0.00           | 65,000.00                  | 7,500.00               | 0.00        | 57,500.00                |
| 11.06.10.05.00. | Multas de transito                                                                           | 31-0151-0001 | 525,000.00              | 0.00          | 0.00           | 525,000.00                 | 193,309.88             | 0.00        | 331,690.12               |
| 11.07.00.00.00  | <b>INTERESES POR MORA</b>                                                                    |              | <b>55,000.00</b>        | <b>0.00</b>   | <b>0.00</b>    | <b>55,000.00</b>           | <b>9,757.00</b>        | <b>0.00</b> | <b>45,243.00</b>         |
| 11.07.10.00.00  | <b>Originados en ingresos no<br/>tributarios</b>                                             |              | <b>55,000.00</b>        | <b>0.00</b>   | <b>0.00</b>    | <b>55,000.00</b>           | <b>9,757.00</b>        | <b>0.00</b> | <b>45,243.00</b>         |
| 11.07.10.04.00. | Intereses por mora multas<br>de Transito                                                     | 31-0151-0001 | 55,000.00               | 0.00          | 0.00           | 55,000.00                  | 9,757.00               | 0.00        | 45,243.00                |
| 11.09.00.00.00  | <b>OTROS INGRESOS NO<br/>TRIBUTARIOS</b>                                                     |              | <b>700,000.00</b>       | <b>0.00</b>   | <b>0.00</b>    | <b>700,000.00</b>          | <b>65,771.00</b>       | <b>0.00</b> | <b>634,229.00</b>        |
| 11.09.90.00.00  | <b>Otros Ingresos No<br/>Tributarios</b>                                                     |              | <b>700,000.00</b>       | <b>0.00</b>   | <b>0.00</b>    | <b>700,000.00</b>          | <b>65,771.00</b>       | <b>0.00</b> | <b>634,229.00</b>        |
| 11.09.90.01.00. | Feria Titular                                                                                | 31-0151-0001 | 400,000.00              | 0.00          | 0.00           | 400,000.00                 | 38,421.00              | 0.00        | 361,579.00               |
| 11.09.90.99.00. | Otros ingresos                                                                               | 31-0151-0001 | 300,000.00              | 0.00          | 0.00           | 300,000.00                 | 27,350.00              | 0.00        | 272,650.00               |
| 13.00.00.00.00  | <b>VENTA DE BIENES Y<br/>SERVICIOS DE LA<br/>ADMINISTRACION<br/>PUBLICA</b>                  |              | <b>1,366,700.00</b>     | <b>0.00</b>   | <b>0.00</b>    | <b>1,366,700.00</b>        | <b>496,287.00</b>      | <b>0.00</b> | <b>870,413.00</b>        |
| 13.02.00.00.00  | <b>VENTA DE SERVICIOS</b>                                                                    |              | <b>1,366,700.00</b>     | <b>0.00</b>   | <b>0.00</b>    | <b>1,366,700.00</b>        | <b>496,287.00</b>      | <b>0.00</b> | <b>870,413.00</b>        |
| 13.02.60.00.00  | <b>Servicios administrativos<br/>municipales</b>                                             |              | <b>1,366,700.00</b>     | <b>0.00</b>   | <b>0.00</b>    | <b>1,366,700.00</b>        | <b>496,287.00</b>      | <b>0.00</b> | <b>870,413.00</b>        |
| 13.02.60.01.00  | <b>Certificaciones -<br/>Ingresos Propios<br/>Municipales</b>                                |              | <b>60,000.00</b>        | <b>0.00</b>   | <b>0.00</b>    | <b>60,000.00</b>           | <b>26,310.00</b>       | <b>0.00</b> | <b>33,690.00</b>         |
| 13.02.60.01.05  | Certificaciones Varias                                                                       | 31-0151-0001 | 60,000.00               | 0.00          | 0.00           | 60,000.00                  | 26,310.00              | 0.00        | 33,690.00                |
| 13.02.60.02.00  | Licencias                                                                                    | 31-0151-0001 | 210,000.00              | 0.00          | 0.00           | 210,000.00                 | 0.00                   | 0.00        | 210,000.00               |
| 13.02.60.06.00  | Concesion de Servicios de<br>Agua (Pajas de Agua)                                            | 31-0151-0001 | 102,000.00              | 0.00          | 0.00           | 102,000.00                 | 12,000.00              | 0.00        | 90,000.00                |
| 13.02.60.10.00  | Traspaso Derecho por<br>Servicios                                                            | 31-0151-0001 | 7,000.00                | 0.00          | 0.00           | 7,000.00                   | 740.00                 | 0.00        | 6,260.00                 |
| 13.02.60.11.00. | Deposito de Vehiculos<br>Predio Municipal                                                    | 31-0151-0001 | 20,000.00               | 0.00          | 0.00           | 20,000.00                  | 6,790.00               | 0.00        | 13,210.00                |
| 13.02.60.12.00  | Fierros Para Marcar<br>Ganado                                                                | 31-0151-0001 | 200.00                  | 0.00          | 0.00           | 200.00                     | 0.00                   | 0.00        | 200.00                   |
| 13.02.60.16.00  | <b>Estacionamiento de<br/>Vehiculos Vias Publicas -<br/>Ingresos Propios<br/>Municipales</b> |              | <b>804,000.00</b>       | <b>0.00</b>   | <b>0.00</b>    | <b>804,000.00</b>          | <b>429,547.00</b>      | <b>0.00</b> | <b>374,453.00</b>        |
| 13.02.60.16.01  | Estacionamiento de<br>Vehiculos                                                              | 31-0151-0001 | 800,000.00              | 0.00          | 0.00           | 800,000.00                 | 429,547.00             | 0.00        | 370,453.00               |
| 13.02.60.16.02  | Estacionamiento de Taxis                                                                     | 31-0151-0001 | 4,000.00                | 0.00          | 0.00           | 4,000.00                   | 0.00                   | 0.00        | 4,000.00                 |
| 13.02.60.23.00  | Concesion de Drenajes                                                                        | 31-0151-0001 | 160,000.00              | 0.00          | 0.00           | 160,000.00                 | 19,000.00              | 0.00        | 141,000.00               |
| 13.02.60.27.00  | Derechos Matrimoniales                                                                       | 31-0151-0001 | 3,000.00                | 0.00          | 0.00           | 3,000.00                   | 1,900.00               | 0.00        | 1,100.00                 |
| 13.02.60.32.00  | Titulos Propiedad<br>Servicio de Agua                                                        | 31-0151-0001 | 500.00                  | 0.00          | 0.00           | 500.00                     | 0.00                   | 0.00        | 500.00                   |
| 14.00.00.00.00  | <b>INGRESOS DE OPERACIÓN</b>                                                                 |              | <b>1,173,000.00</b>     | <b>0.00</b>   | <b>0.00</b>    | <b>1,173,000.00</b>        | <b>756,946.50</b>      | <b>0.00</b> | <b>416,053.50</b>        |
| 14.01.00.00.00  | <b>VENTA DE BIENES</b>                                                                       |              | <b>20,000.00</b>        | <b>0.00</b>   | <b>0.00</b>    | <b>20,000.00</b>           | <b>8,120.00</b>        | <b>0.00</b> | <b>11,880.00</b>         |
| 14.01.10.00.00  | <b>Venta de insumos agrícolas</b>                                                            |              | <b>20,000.00</b>        | <b>0.00</b>   | <b>0.00</b>    | <b>20,000.00</b>           | <b>8,120.00</b>        | <b>0.00</b> | <b>11,880.00</b>         |
| 14.01.10.02.00  | Venta de Árboles Para<br>Siembra                                                             | 31-0151-0001 | 20,000.00               | 0.00          | 0.00           | 20,000.00                  | 8,120.00               | 0.00        | 11,880.00                |
| 14.02.00.00.00  | <b>VENTA DE SERVICIOS</b>                                                                    |              | <b>1,153,000.00</b>     | <b>0.00</b>   | <b>0.00</b>    | <b>1,153,000.00</b>        | <b>748,826.50</b>      | <b>0.00</b> | <b>404,173.50</b>        |
| 14.02.40.00.00  | <b>Servicios públicos<br/>municipales</b>                                                    |              | <b>1,153,000.00</b>     | <b>0.00</b>   | <b>0.00</b>    | <b>1,153,000.00</b>        | <b>748,826.50</b>      | <b>0.00</b> | <b>404,173.50</b>        |
| 14.02.40.01.00  | Canon de Agua                                                                                | 31-0151-0001 | 160,000.00              | 0.00          | 0.00           | 160,000.00                 | 89,105.00              | 0.00        | 70,895.00                |



## EJECUCION PRESUPUESTARIA DE INGRESOS

Fecha de: 01/01/2026 al: 30/04/2026

| Cuenta         | Concepto                                                                                               | Fuente       | Presupuesto<br>Asignado | Saldo<br>Caja | Modificaciones       | Presupuesto<br>Vigente (Q) | EN EL PERIODO          |                 | Saldo<br>por<br>Ejecutar |
|----------------|--------------------------------------------------------------------------------------------------------|--------------|-------------------------|---------------|----------------------|----------------------------|------------------------|-----------------|--------------------------|
|                |                                                                                                        |              |                         |               |                      |                            | Ejecutado<br>Percibido | Alzas (Q)       |                          |
| 14.02.40.02.00 | Piso de Plaza                                                                                          | 31-0151-0001 | 325,000.00              | 0.00          | 0.00                 | 325,000.00                 | 204,790.50             | 0.00            | 120,209.50               |
| 14.02.40.03.00 | Rastros                                                                                                | 31-0151-0001 | 105,000.00              | 0.00          | 0.00                 | 105,000.00                 | 13,150.00              | 0.00            | 91,850.00                |
| 14.02.40.04.00 | Cementerio                                                                                             | 31-0151-0001 | 62,000.00               | 0.00          | 0.00                 | 62,000.00                  | 14,100.00              | 0.00            | 47,900.00                |
| 14.02.40.07.00 | Baños y Sanitarios<br>Municipales                                                                      | 31-0151-0001 | 65,000.00               | 0.00          | 0.00                 | 65,000.00                  | 22,646.00              | 0.00            | 42,354.00                |
| 14.02.40.18.00 | Extraccion de Ripio y<br>Basura                                                                        | 31-0151-0001 | 436,000.00              | 0.00          | 0.00                 | 436,000.00                 | 405,035.00             | 0.00            | 30,965.00                |
| 15.00.00.00.00 | <b>RENTAS DE LA PROPIEDAD</b>                                                                          |              | <b>440,000.00</b>       | <b>0.00</b>   | <b>0.00</b>          | <b>440,000.00</b>          | <b>204,477.39</b>      | <b>0.00</b>     | <b>235,522.61</b>        |
| 15.01.00.00.00 | <b>INTERESES</b>                                                                                       |              | <b>430,000.00</b>       | <b>0.00</b>   | <b>0.00</b>          | <b>430,000.00</b>          | <b>203,477.39</b>      | <b>0.00</b>     | <b>226,522.61</b>        |
| 15.01.31.00.00 | Por depósitos internos                                                                                 |              | 430,000.00              | 0.00          | 0.00                 | 430,000.00                 | 203,477.39             | 0.00            | 226,522.61               |
| 15.01.31.01.00 | Intereses generados por<br>Cuentas Monetarias                                                          | 31-0151-0001 | 430,000.00              | 0.00          | 0.00                 | 430,000.00                 | 203,477.39             | 0.00            | 226,522.61               |
| 15.03.00.00.00 | <b>ARRENDAMIENTO DE<br/>TIERRAS Y TERRENOS</b>                                                         |              | <b>10,000.00</b>        | <b>0.00</b>   | <b>0.00</b>          | <b>10,000.00</b>           | <b>1,000.00</b>        | <b>0.00</b>     | <b>9,000.00</b>          |
| 15.03.10.00.00 | Arrendamiento de tierras y<br>terrenos                                                                 |              | 10,000.00               | 0.00          | 0.00                 | 10,000.00                  | 1,000.00               | 0.00            | 9,000.00                 |
| 15.03.10.01.00 | Arrendamiento de Terrenos                                                                              | 31-0151-0001 | 10,000.00               | 0.00          | 0.00                 | 10,000.00                  | 1,000.00               | 0.00            | 9,000.00                 |
| 16.00.00.00.00 | <b>TRANSFERENCIAS<br/>CORRIENTES</b>                                                                   |              | <b>8,268,553.92</b>     | <b>0.00</b>   | <b>0.00</b>          | <b>8,268,553.92</b>        | <b>2,852,702.51</b>    | <b>4,795.41</b> | <b>5,420,646.82</b>      |
| 16.02.00.00.00 | <b>DEL SECTOR PUBLICO</b>                                                                              |              | <b>8,268,553.92</b>     | <b>0.00</b>   | <b>0.00</b>          | <b>8,268,553.92</b>        | <b>2,852,702.51</b>    | <b>4,795.41</b> | <b>5,420,646.82</b>      |
| 16.02.10.00.00 | De la administración central                                                                           |              | 8,268,553.92            | 0.00          | 0.00                 | 8,268,553.92               | 2,847,907.10           | 0.00            | 5,420,646.82             |
| 16.02.10.01.00 | Situado Constitucional<br>para Funcionamiento                                                          | 22-0101-0001 | 2,247,169.32            | 0.00          | 0.00                 | 2,247,169.32               | 768,016.15             | 0.00            | 1,479,153.17             |
| 16.02.10.04.00 | IMPUESTO<br>CIRCULACION DE<br>VEHICULOS PARA<br>FUNCIONAMIENTO                                         | 29-0101-0002 | 55,769.88               | 0.00          | 0.00                 | 55,769.88                  | 19,509.95              | 0.00            | 36,259.93                |
| 16.02.10.05.00 | Impuesto al Valor<br>Agregado (IVA-PAZ) para<br>Funcionamiento                                         | 21-0101-0001 | 5,965,614.72            | 0.00          | 0.00                 | 5,965,614.72               | 2,060,381.00           | 0.00            | 3,905,233.72             |
| 16.02.20.00.00 | De entidades descentralizadas<br>y autónomas no financieras                                            |              | 0.00                    | 0.00          | 0.00                 | 0.00                       | 4,795.41               | 4,795.41        | 0.00                     |
| 16.02.20.01.00 | Porcentaje Forestal INAB<br>de Madera                                                                  | 31-0101-0009 | 0.00                    | 0.00          | 0.00                 | 0.00                       | 4,795.41               | 4,795.41        | 0.00                     |
| 17.00.00.00.00 | <b>TRANSFERENCIAS DE<br/>CAPITAL</b>                                                                   |              | <b>40,902,893.76</b>    | <b>0.00</b>   | <b>36,396,624.76</b> | <b>77,299,518.52</b>       | <b>21,207,357.09</b>   | <b>0.00</b>     | <b>56,092,161.43</b>     |
| 17.02.00.00.00 | <b>DEL SECTOR PUBLICO</b>                                                                              |              | <b>40,902,893.76</b>    | <b>0.00</b>   | <b>36,396,624.76</b> | <b>77,299,518.52</b>       | <b>21,207,357.09</b>   | <b>0.00</b>     | <b>56,092,161.43</b>     |
| 17.02.10.00.00 | De la administración central                                                                           |              | 40,902,893.76           | 0.00          | 0.00                 | 40,902,893.76              | 14,073,811.43          | 0.00            | 26,829,082.33            |
| 17.02.10.01.00 | Situado Constitucional<br>Para Inversión                                                               | 22-0101-0001 | 20,224,524.24           | 0.00          | 0.00                 | 20,224,524.24              | 6,912,145.26           | 0.00            | 13,312,378.98            |
| 17.02.10.03.00 | Impuesto Petroleo y sus<br>Derivados para Inversion                                                    | 29-0101-0003 | 606,500.52              | 0.00          | 0.00                 | 606,500.52                 | 219,634.99             | 0.00            | 386,865.53               |
| 17.02.10.04.00 | Impuesto de Circulacion<br>de Vehiculos para<br>Inversion                                              | 29-0101-0002 | 2,175,024.60            | 0.00          | 0.00                 | 2,175,024.60               | 760,888.19             | 0.00            | 1,414,136.41             |
| 17.02.10.05.00 | Impuesto al Valor<br>Agregado(IVA-PAZ)<br>Inversión                                                    | 21-0101-0001 | 17,896,844.40           | 0.00          | 0.00                 | 17,896,844.40              | 6,181,142.99           | 0.00            | 11,715,701.41            |
| 17.02.20.00.00 | De entidades descentralizadas<br>y autónomas no financieras                                            |              | 0.00                    | 0.00          | 36,396,624.76        | 36,396,624.76              | 7,133,545.66           | 0.00            | 29,263,079.10            |
| 17.02.20.02.00 | DE ENTIDADES<br>DESCENT. y<br>AUTONOMAS NO<br>FINANCIERAS -<br>Consejo de Desarrollo<br>Urbano y Rural |              | 0.00                    | 0.00          | 36,396,624.76        | 36,396,624.76              | 7,133,545.66           | 0.00            | 29,263,079.10            |
| 17.02.20.02.01 | CODEDE IVA PAZ                                                                                         | 31-0101-0004 | 0.00                    | 0.00          | 9,175,089.78         | 9,175,089.78               | 112,711.60             | 0.00            | 9,062,378.18             |



## EJECUCION PRESUPUESTARIA DE INGRESOS

Fecha de: 01/01/2026 al: 30/04/2026

| Cuenta         | Concepto                                                                                | Fuente       | Presupuesto<br>Asignado | Saldo<br>Caja | Modificaciones | Presupuesto<br>Vigente (Q) | EN EL PERIODO          |           | Saldo<br>por<br>Ejecutar |
|----------------|-----------------------------------------------------------------------------------------|--------------|-------------------------|---------------|----------------|----------------------------|------------------------|-----------|--------------------------|
|                |                                                                                         |              |                         |               |                |                            | Ejecutado<br>Percibido | Alzas (Q) |                          |
| 17.02.20.02.05 | DISMINUCIÓN DE CAJA<br>Y BANCOS DE<br>RECURSOS DEL<br>TESORO                            | 31-0101-0004 | 0.00                    | 0.00          | 26,743,069.46  | 26,743,069.46              | 7,020,834.06           | 0.00      | 19,722,235.40            |
| 17.02.20.02.07 | INGRESOS<br>CORRIENTES                                                                  | 31-0101-0004 | 0.00                    | 0.00          | 478,465.52     | 478,465.52                 | 0.00                   | 0.00      | 478,465.52               |
| 23.00.00.00.00 | DISMINUCION DE OTROS<br>ACTIVOS FINANCIEROS                                             |              | 0.00                    | 0.00          | 20,124,645.81  | 20,124,645.81              | 0.00                   | 0.00      | 20,124,645.81            |
| 23.01.00.00.00 | DISMINUCION DE<br>DISPONIBILIDADES                                                      |              | 0.00                    | 0.00          | 15,015,117.53  | 15,015,117.53              | 0.00                   | 0.00      | 15,015,117.53            |
| 23.01.10.00.00 | Disminución de caja y bancos                                                            |              | 0.00                    | 0.00          | 15,015,117.53  | 15,015,117.53              | 0.00                   | 0.00      | 15,015,117.53            |
| 23.01.10.01.00 | Ingresos Propios -<br>SC-Ingresos Propios<br>Municipales                                |              | 0.00                    | 0.00          | 550,974.79     | 550,974.79                 | 0.00                   | 0.00      | 550,974.79               |
| 23.01.10.01.01 | SC-Ingresos Propios<br>Municipales                                                      | 32-0151-0001 | 0.00                    | 0.00          | 536,045.01     | 536,045.01                 | 0.00                   | 0.00      | 536,045.01               |
| 23.01.10.01.01 | SC-Ingresos Propios<br>Municipales                                                      | 31-0151-0001 | 0.00                    | 0.00          | 1,204.00       | 1,204.00                   | 0.00                   | 0.00      | 1,204.00                 |
| 23.01.10.01.02 | SC-IUSI Funcionamiento<br>(Por Admon. Mpal)                                             | 32-0151-0002 | 0.00                    | 0.00          | 5,362.95       | 5,362.95                   | 0.00                   | 0.00      | 5,362.95                 |
| 23.01.10.01.03 | SC-IUSI Inversion (Por<br>Admon. Mpal)                                                  | 32-0151-0003 | 0.00                    | 0.00          | 8,362.83       | 8,362.83                   | 0.00                   | 0.00      | 8,362.83                 |
| 23.01.10.02.00 | Transferencias<br>Corrientes -<br>SC-Ingresos Tributarios<br>IVA-PAZ                    |              | 0.00                    | 0.00          | 514,833.61     | 514,833.61                 | 0.00                   | 0.00      | 514,833.61               |
| 23.01.10.02.01 | SC-Ingresos Tributarios<br>IVA-PAZ                                                      | 32-0101-0003 | 0.00                    | 0.00          | 385,950.69     | 385,950.69                 | 0.00                   | 0.00      | 385,950.69               |
| 23.01.10.02.02 | SC-Ingresos Ordinarios de<br>Aporte Constitucional                                      | 32-0101-0004 | 0.00                    | 0.00          | 77,596.61      | 77,596.61                  | 0.00                   | 0.00      | 77,596.61                |
| 23.01.10.02.04 | SC-Impuesto Circulacion<br>de Vehiculos                                                 | 32-0101-0006 | 0.00                    | 0.00          | 51,286.31      | 51,286.31                  | 0.00                   | 0.00      | 51,286.31                |
| 23.01.10.03.00 | Transferencias de<br>Capital - SC-Ingresos<br>Tributarios IVA-PAZ                       |              | 0.00                    | 0.00          | 13,949,309.13  | 13,949,309.13              | 0.00                   | 0.00      | 13,949,309.13            |
| 23.01.10.03.01 | SC-Ingresos Tributarios<br>IVA-PAZ                                                      | 32-0101-0014 | 0.00                    | 0.00          | 6,768,322.71   | 6,768,322.71               | 0.00                   | 0.00      | 6,768,322.71             |
| 23.01.10.03.02 | SC-Ingresos Ordinarios de<br>Aporte Constitucional                                      | 32-0101-0015 | 0.00                    | 0.00          | 4,362,368.83   | 4,362,368.83               | 0.00                   | 0.00      | 4,362,368.83             |
| 23.01.10.03.04 | SC-Impuesto Circulacion<br>de Vehiculos                                                 | 32-0101-0017 | 0.00                    | 0.00          | 2,137,416.60   | 2,137,416.60               | 0.00                   | 0.00      | 2,137,416.60             |
| 23.01.10.03.05 | SC-Distribucion de<br>Petroleo y sus Derivados                                          | 32-0101-0018 | 0.00                    | 0.00          | 586,393.29     | 586,393.29                 | 0.00                   | 0.00      | 586,393.29               |
| 23.01.10.03.11 | Fondo para el Control y<br>Vigilancia Forestal del<br>INAB                              | 32-0101-0024 | 0.00                    | 0.00          | 94,807.70      | 94,807.70                  | 0.00                   | 0.00      | 94,807.70                |
| 23.04.00.00.00 | DISMINUCION DE ACTIVOS<br>DIFERIDOS Y ANTICIPO A<br>CONTRATISTAS                        |              | 0.00                    | 0.00          | 5,109,528.28   | 5,109,528.28               | 0.00                   | 0.00      | 5,109,528.28             |
| 23.04.40.00.00 | Disminución de anticipos a<br>contratistas y proveedores a<br>largo plazo               |              | 0.00                    | 0.00          | 5,109,528.28   | 5,109,528.28               | 0.00                   | 0.00      | 5,109,528.28             |
| 23.04.40.01.00 | Disminución de<br>anticipos a contratistas -<br>Consejo de Desarrollo<br>Urbano y Rural |              | 0.00                    | 0.00          | 5,109,528.28   | 5,109,528.28               | 0.00                   | 0.00      | 5,109,528.28             |
| 23.04.40.01.08 | Consejo de Desarrollo<br>IVA PAZ                                                        | 31-0101-0004 | 0.00                    | 0.00          | 2,036,945.91   | 2,036,945.91               | 0.00                   | 0.00      | 2,036,945.91             |



SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Usuario: GASPARM



## EJECUCION PRESUPUESTARIA DE INGRESOS

Fecha de: 01/01/2026 al: 30/04/2026

| Cuenta         | Concepto                                                                              | Fuente       | Presupuesto<br>Asignado | Saldo<br>Caja | Modificaciones | Presupuesto<br>Vigente (Q) | EN EL PERIODO          |           | Saldo<br>por<br>Ejecutar |
|----------------|---------------------------------------------------------------------------------------|--------------|-------------------------|---------------|----------------|----------------------------|------------------------|-----------|--------------------------|
|                |                                                                                       |              |                         |               |                |                            | Ejecutado<br>Percibido | Alzas (Q) |                          |
| 23.04.40.01.14 | Consejo de Desarrollo<br>DISMINUCIÓN DE CAJA<br>Y BANCOS DE<br>RECURSOS DEL<br>TESORO | 31-0101-0004 | 0.00                    | 0.00          | 2,952,965.99   | 2,952,965.99               | 0.00                   | 0.00      | 2,952,965.99             |
| 23.04.40.01.16 | Consejo de Desarrollo<br>INGRESOS<br>CORRIENTES                                       | 31-0101-0004 | 0.00                    | 0.00          | 119,616.38     | 119,616.38                 | 0.00                   | 0.00      | 119,616.38               |
| <b>TOTAL :</b> |                                                                                       |              | 58,171,447.68           | 0.00          | 56,521,270.58  | 114,692,718.26             | 27,975,334.86          | 4,795.41  | 86,722,178.81            |



SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

Todos los programas

| Todos los programas                                                              |              |      |     |   |       |                                                                      |                 |               |                |                   |               |               |               |                |                     |                       |                    |      |
|----------------------------------------------------------------------------------|--------------|------|-----|---|-------|----------------------------------------------------------------------|-----------------|---------------|----------------|-------------------|---------------|---------------|---------------|----------------|---------------------|-----------------------|--------------------|------|
| Prog                                                                             | Subp         | Proy | Act | O | Grupo | Gasto                                                                | EN EL EJERCICIO |               |                | EN EL PERIODO     |               |               |               | EXTRA          | ACUMULADO           |                       |                    |      |
|                                                                                  |              |      |     |   |       |                                                                      | Asignado        | Modificado    | Vigente        | Pre<br>Compromiso | Compromiso    | Devengado     | Pagado        | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon                                                                          |              |      |     |   |       |                                                                      |                 |               |                |                   |               |               |               |                |                     |                       |                    |      |
| 231                                                                              | 21-0101-0001 |      |     |   |       | HILADOS Y TELAS                                                      | 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 |
| 232                                                                              | 21-0101-0001 |      |     |   |       | ACABADOS TEXTILES                                                    | 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 |
| 292                                                                              | 21-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>FARMACIA Y ALIMENTOS, ETC.               | 10,000.00       | 0.00          | 10,000.00      | 0.00              | 9,950.00      | 9,950.00      | 9,950.00      | 0.00           |                     | 50.00                 | 0.00               | 0.00 |
| 99PARTIDAS NO ASIGNABLES A PROGRAMAS                                             |              |      |     |   |       |                                                                      | 86,000.00       | 0.00          | 86,000.00      | 0.00              | 36,000.00     | 12,000.00     | 12,000.00     |                | 50,000.00           | 24,000.00             | 0.00               |      |
| 00 SIN SUBPROGRAMA                                                               |              |      |     |   |       |                                                                      | 86,000.00       | 0.00          | 86,000.00      | 0.00              | 36,000.00     | 12,000.00     | 12,000.00     |                | 50,000.00           | 24,000.00             | 0.00               |      |
| 000 SIN PROYECTO                                                                 |              |      |     |   |       |                                                                      | 86,000.00       | 0.00          | 86,000.00      | 0.00              | 36,000.00     | 12,000.00     | 12,000.00     |                | 50,000.00           | 24,000.00             | 0.00               |      |
| 001 CUOTA ORDINARIA A LA ASOCIACION NACIONAL DE MUNICIPALIDADES ANAM             |              |      |     |   |       |                                                                      | 36,000.00       | 0.00          | 36,000.00      | 0.00              | 36,000.00     | 12,000.00     | 12,000.00     |                | 0.00                | 24,000.00             | 0.00               |      |
| 000 SIN OBRA                                                                     |              |      |     |   |       |                                                                      | 36,000.00       | 0.00          | 36,000.00      | 0.00              | 36,000.00     | 12,000.00     | 12,000.00     |                | 0.00                | 24,000.00             | 0.00               |      |
| 400                                                                              |              |      |     |   |       |                                                                      | 36,000.00       | 0.00          | 36,000.00      | 0.00              | 36,000.00     | 12,000.00     | 12,000.00     | 0.00           |                     | 0.00                  | 24,000.00          | 0.00 |
| 435                                                                              | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A OTRAS<br>MUNICIPALIDADES DEL DEPARTAMENTO DE QUICHE | 36,000.00       | 0.00          | 36,000.00      | 0.00              | 36,000.00     | 12,000.00     | 12,000.00     | 0.00           |                     | 0.00                  | 0.00               | 0.00 |
| 002 SUBSIDIOS A INSTITUTOS DE EDUCACIÓN BÁSICA POR COOPERATIVA EN NEBAJ, QUICHE. |              |      |     |   |       |                                                                      | 50,000.00       | 0.00          | 50,000.00      | 0.00              | 0.00          | 0.00          | 0.00          |                | 50,000.00           | 0.00                  | 0.00               |      |
| 000 SIN OBRA                                                                     |              |      |     |   |       |                                                                      | 50,000.00       | 0.00          | 50,000.00      | 0.00              | 0.00          | 0.00          | 0.00          |                | 50,000.00           | 0.00                  | 0.00               |      |
| 400                                                                              |              |      |     |   |       |                                                                      | 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 |
| 431                                                                              | 22-0101-0001 |      |     |   |       | TRANSFERENCIAS A<br>MUNICIPALIDADES DEL DEPARTAMENTO DE QUICHE       | 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 |
| TOTAL :                                                                          |              |      |     |   |       |                                                                      | 58,171,447.68   | 56,521,270.58 | 114,692,718.26 | 0.00              | 82,419,993.69 | 25,122,152.87 | 25,122,152.87 | 0.00           |                     | 32,272,724.57         | 57,297,840.82      | 0.00 |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

Todos los programas

| EN EL EJERCICIO         |              |      |     |   |                              | EN EL PERIODO |              |               |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO    |              |        |                     |                       |                    |
|-------------------------|--------------|------|-----|---|------------------------------|---------------|--------------|---------------|-------------------|-------------------------|--------------|--------------|--------|---------------------|-----------------------|--------------------|
| Prog                    | Subp         | Proy | Act | O | Grupo Gasto                  | Asignado      | Modificado   | Vigente       | Pre<br>Compromiso |                         | Compromiso   | Devengado    | Pagado | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                 |              |      |     |   |                              |               |              |               |                   |                         |              |              |        |                     |                       |                    |
| 01ACTIVIDADES CENTRALES |              |      |     |   |                              | 17,182,553.92 | 1,056,241.58 | 18,238,795.50 | 0.00              | 6,716,855.61            | 6,714,055.61 | 6,714,055.61 |        | 11,521,939.89       | 2,800.00              | 0.00               |
| 00 SIN SUBPROGRAMA      |              |      |     |   |                              | 17,182,553.92 | 1,056,241.58 | 18,238,795.50 | 0.00              | 6,716,855.61            | 6,714,055.61 | 6,714,055.61 |        | 11,521,939.89       | 2,800.00              | 0.00               |
| 000SIN PROYECTO         |              |      |     |   |                              | 17,182,553.92 | 1,056,241.58 | 18,238,795.50 | 0.00              | 6,716,855.61            | 6,714,055.61 | 6,714,055.61 |        | 11,521,939.89       | 2,800.00              | 0.00               |
| 001CONCEJO MUNICIPAL    |              |      |     |   |                              | 3,168,000.00  | -593,000.00  | 2,575,000.00  | 0.00              | 1,023,000.00            | 1,023,000.00 | 1,023,000.00 |        | 1,552,000.00        | 0.00                  | 0.00               |
| 000 SIN OBRA            |              |      |     |   |                              | 3,168,000.00  | -593,000.00  | 2,575,000.00  | 0.00              | 1,023,000.00            | 1,023,000.00 | 1,023,000.00 |        | 1,552,000.00        | 0.00                  | 0.00               |
| 000                     |              |      |     |   |                              | 3,168,000.00  | -593,000.00  | 2,575,000.00  |                   |                         |              |              |        |                     |                       |                    |
| 062                     | 21-0101-0001 |      |     |   | DIETAS PARA CARGOS           | 1,600,000.00  | 0.00         | 1,600,000.00  | 0.00              | 354,000.00              | 354,000.00   | 354,000.00   | 0.00   | 1,246,000.00        | 0.00                  | 0.00               |
| 062                     | 22-0101-0001 |      |     |   | DIETAS PARA CARGOS           | 568,000.00    | 0.00         | 568,000.00    | 0.00              | 276,000.00              | 276,000.00   | 276,000.00   | 0.00   | 292,000.00          | 0.00                  | 0.00               |
| 062                     | 31-0151-0001 |      |     |   | DIETAS PARA CARGOS           | 1,000,000.00  | -593,000.00  | 407,000.00    | 0.00              | 393,000.00              | 393,000.00   | 393,000.00   | 0.00   | 14,000.00           | 0.00                  | 0.00               |
| 002ALCALDIA MUNICIPAL   |              |      |     |   |                              | 1,986,329.13  | 280,000.00   | 2,266,329.13  | 0.00              | 1,245,375.68            | 1,245,375.68 | 1,245,375.68 |        | 1,020,953.45        | 0.00                  | 0.00               |
| 000 SIN OBRA            |              |      |     |   |                              | 1,986,329.13  | 280,000.00   | 2,266,329.13  | 0.00              | 1,245,375.68            | 1,245,375.68 | 1,245,375.68 |        | 1,020,953.45        | 0.00                  | 0.00               |
| 000                     |              |      |     |   |                              | 782,260.04    | 0.00         | 782,260.04    |                   |                         |              |              |        |                     |                       |                    |
| 011                     | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE          | 171,600.00    | 0.00         | 171,600.00    | 0.00              | 62,190.00               | 62,190.00    | 62,190.00    | 0.00   | 109,410.00          | 0.00                  | 0.00               |
| 015                     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL  | 3,300.00      | 0.00         | 3,300.00      | 0.00              | 1,550.00                | 1,550.00     | 1,550.00     | 0.00   | 1,750.00            | 0.00                  | 0.00               |
| 022                     | 21-0101-0001 |      |     |   | PERSONAL POR CONTRATO        | 189,600.00    | 0.00         | 189,600.00    | 0.00              | 66,000.00               | 66,000.00    | 66,000.00    | 0.00   | 123,600.00          | 0.00                  | 0.00               |
| 027                     | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL  | 9,900.00      | 0.00         | 9,900.00      | 0.00              | 3,000.00                | 3,000.00     | 3,000.00     | 0.00   | 6,900.00            | 0.00                  | 0.00               |
| 029                     | 31-0151-0001 |      |     |   | OTRAS REMUNERACIONES DE      | 150,000.00    | 0.00         | 150,000.00    | 0.00              | 73,485.00               | 73,485.00    | 73,485.00    | 0.00   | 76,515.00           | 0.00                  | 0.00               |
| 051                     | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS      | 38,540.04     | 0.00         | 38,540.04     | 0.00              | 5,281.65                | 5,281.65     | 5,281.65     | 0.00   | 33,258.39           | 0.00                  | 0.00               |
| 055                     | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS   | 36,120.00     | 0.00         | 36,120.00     | 0.00              | 4,950.00                | 4,950.00     | 4,950.00     | 0.00   | 31,170.00           | 0.00                  | 0.00               |
| 063                     | 31-0151-0001 |      |     |   | GASTOS DE REPRESENTACIÓN EN  | 108,000.00    | 0.00         | 108,000.00    | 0.00              | 36,000.00               | 36,000.00    | 36,000.00    | 0.00   | 72,000.00           | 0.00                  | 0.00               |
| 071                     | 21-0101-0001 |      |     |   | AGUINALDO                    | 30,100.00     | 0.00         | 30,100.00     | 0.00              | 1,019.18                | 1,019.18     | 1,019.18     | 0.00   | 29,080.82           | 0.00                  | 0.00               |
| 072                     | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14) | 30,100.00     | 0.00         | 30,100.00     | 0.00              | 28,756.88               | 28,756.88    | 28,756.88    | 0.00   | 1,343.12            | 0.00                  | 0.00               |
| 073                     | 31-0151-0001 |      |     |   | BONO VACACIONAL              | 15,000.00     | 0.00         | 15,000.00     | 0.00              | 13,200.00               | 13,200.00    | 13,200.00    | 0.00   | 1,800.00            | 0.00                  | 0.00               |
| 100                     |              |      |     |   |                              | 853,069.09    | -20,000.00   | 833,069.09    |                   |                         |              |              |        |                     |                       |                    |
| 111                     | 31-0151-0001 |      |     |   | ENERGÍA ELÉCTRICA            | 39,569.09     | 0.00         | 39,569.09     | 0.00              | 39,569.09               | 39,569.09    | 39,569.09    | 0.00   | 0.00                | 0.00                  | 0.00               |
| 113                     | 31-0151-0001 |      |     |   | TELEFONÍA                    | 5,000.00      | 0.00         | 5,000.00      | 0.00              | 3,900.00                | 3,900.00     | 3,900.00     | 0.00   | 1,100.00            | 0.00                  | 0.00               |
| 121                     | 31-0151-0001 |      |     |   | DIVULGACIÓN E INFORMACIÓN    | 40,000.00     | -30,000.00   | 10,000.00     | 0.00              | 6,575.60                | 6,575.60     | 6,575.60     | 0.00   | 3,424.40            | 0.00                  | 0.00               |
| 122                     | 31-0151-0001 |      |     |   | IMPRESIÓN, ENCUADERNACIÓN Y  | 15,000.00     | 10,000.00    | 25,000.00     | 0.00              | 13,324.00               | 13,324.00    | 13,324.00    | 0.00   | 11,676.00           | 0.00                  | 0.00               |
| 133                     | 31-0151-0001 |      |     |   | VIÁTICOS EN EL INTERIOR      | 35,000.00     | 0.00         | 35,000.00     | 0.00              | 4,434.00                | 4,434.00     | 4,434.00     | 0.00   | 30,566.00           | 0.00                  | 0.00               |
| 141                     | 31-0151-0001 |      |     |   | TRANSPORTE DE PERSONAS       | 20,000.00     | 0.00         | 20,000.00     | 0.00              | 19,550.00               | 19,550.00    | 19,550.00    | 0.00   | 450.00              | 0.00                  | 0.00               |
| 142                     | 31-0151-0001 |      |     |   | FLETES                       | 15,000.00     | 0.00         | 15,000.00     | 0.00              | 3,353.00                | 3,353.00     | 3,353.00     | 0.00   | 11,647.00           | 0.00                  | 0.00               |
| 151                     | 31-0151-0001 |      |     |   | ARRENDAMIENTO DE EDIFICIOS Y | 120,000.00    | 0.00         | 120,000.00    | 0.00              | 92,500.00               | 92,500.00    | 92,500.00    | 0.00   | 27,500.00           | 0.00                  | 0.00               |
| 152                     | 31-0151-0001 |      |     |   | ARRENDAMIENTO DE TIERRAS Y   | 25,000.00     | 0.00         | 25,000.00     | 0.00              | 8,000.00                | 8,000.00     | 8,000.00     | 0.00   | 17,000.00           | 0.00                  | 0.00               |
| 165                     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN   | 10,000.00     | 0.00         | 10,000.00     | 0.00              | 4,325.00                | 4,325.00     | 4,325.00     | 0.00   | 5,675.00            | 0.00                  | 0.00               |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Hora: 16:11:12  
R00822334.rpt

Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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                            |              |      |     |   |                                                     |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 168                                | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MAQUINARIAS | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 2,000.00   | 2,000.00   | 2,000.00   | 0.00                    | 23,000.00           | 0.00                  | 0.00               |
| 183                                | 31-0151-0001 |      |     |   | SERVICIOS JURÍDICOS                                 | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 5,200.00   | 5,200.00   | 5,200.00   | 0.00                    | 94,800.00           | 0.00                  | 0.00               |
| 186                                | 31-0151-0001 |      |     |   | SERVICIOS DE INFORMÁTICA Y TELECOMUNICACIONES       | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 31,620.00  | 31,620.00  | 31,620.00  | 0.00                    | 28,380.00           | 0.00                  | 0.00               |
| 187                                | 31-0151-0001 |      |     |   | SERVICIOS POR ACTUACIONES                           | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 21,200.00  | 21,200.00  | 21,200.00  | 0.00                    | 28,800.00           | 0.00                  | 0.00               |
| 189                                | 31-0151-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                        | 144,000.00      | 0.00       | 144,000.00 | 0.00              | 142,710.65 | 142,710.65 | 142,710.65 | 0.00                    | 1,289.35            | 0.00                  | 0.00               |
| 191                                | 31-0151-0001 |      |     |   | PRIMAS Y GASTOS DE SEGUROS Y CASCA                  | 70,000.00       | 0.00       | 70,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 70,000.00           | 0.00                  | 0.00               |
| 194                                | 31-0151-0001 |      |     |   | GASTOS BANCARIOS, COMISIONES Y GASTOS DE TRANSITO   | 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               |
| 195                                | 31-0151-0001 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                         | 2,500.00        | 0.00       | 2,500.00   | 0.00              | 305.25     | 305.25     | 305.25     | 0.00                    | 2,194.75            | 0.00                  | 0.00               |
| 196                                | 31-0151-0001 |      |     |   | SERVICIOS DE ATENCIÓN Y SERVICIOS DE                | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 50,000.00  | 50,000.00  | 50,000.00  | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 199                                | 31-0151-0001 |      |     |   | OTROS SERVICIOS                                     | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 24,225.00  | 24,225.00  | 24,225.00  | 0.00                    | 775.00              | 0.00                  | 0.00               |
| 200                                |              |      |     |   |                                                     | 281,000.00      | 195,000.00 | 476,000.00 |                   |            |            |            |                         |                     |                       |                    |
| 211                                | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS                             | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 50,000.00  | 50,000.00  | 50,000.00  | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 211                                | 32-0101-0003 |      |     |   | ALIMENTOS PARA PERSONAS                             | 0.00            | 125,000.00 | 125,000.00 | 0.00              | 124,960.00 | 124,960.00 | 124,960.00 | 0.00                    | 40.00               | 0.00                  | 0.00               |
| 211                                | 32-0101-0006 |      |     |   | ALIMENTOS PARA PERSONAS                             | 0.00            | 50,000.00  | 50,000.00  | 0.00              | 49,956.50  | 49,956.50  | 49,956.50  | 0.00                    | 43.50               | 0.00                  | 0.00               |
| 233                                | 31-0151-0001 |      |     |   | PRENDAS DE VESTIR                                   | 35,000.00       | 0.00       | 35,000.00  | 0.00              | 24,755.00  | 24,755.00  | 24,755.00  | 0.00                    | 10,245.00           | 0.00                  | 0.00               |
| 241                                | 31-0151-0001 |      |     |   | PAPEL DE ESCRITORIO                                 | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 9,900.00   | 9,900.00   | 9,900.00   | 0.00                    | 30,100.00           | 0.00                  | 0.00               |
| 253                                | 31-0151-0001 |      |     |   | LLANTAS Y NEUMÁTICOS                                | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 1,500.00   | 1,500.00   | 1,500.00   | 0.00                    | 13,500.00           | 0.00                  | 0.00               |
| 262                                | 29-0101-0002 |      |     |   | COMBUSTIBLES Y LUBRICANTES                          | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 2,320.00   | 2,320.00   | 2,320.00   | 0.00                    | 22,680.00           | 0.00                  | 0.00               |
| 267                                | 31-0151-0001 |      |     |   | TINTES, PINTURAS Y                                  | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 19,775.00  | 19,775.00  | 19,775.00  | 0.00                    | 225.00              | 0.00                  | 0.00               |
| 268                                | 31-0151-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, Y                       | 20,000.00       | 10,000.00  | 30,000.00  | 0.00              | 17,245.00  | 17,245.00  | 17,245.00  | 0.00                    | 12,755.00           | 0.00                  | 0.00               |
| 291                                | 31-0151-0001 |      |     |   | ÚTILES DE OFICINA                                   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 19,993.00  | 19,993.00  | 19,993.00  | 0.00                    | 7.00                | 0.00                  | 0.00               |
| 292                                | 31-0151-0001 |      |     |   | PRODUCTOS SANITARIOS, DE                            | 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               |
| 294                                | 31-0151-0001 |      |     |   | ÚTILES DEPORTIVOS Y                                 | 10,000.00       | 10,000.00  | 20,000.00  | 0.00              | 9,650.00   | 9,650.00   | 9,650.00   | 0.00                    | 10,350.00           | 0.00                  | 0.00               |
| 296                                | 31-0151-0001 |      |     |   | ÚTILES DE COCINA Y COMEDOR                          | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 580.00     | 580.00     | 580.00     | 0.00                    | 2,420.00            | 0.00                  | 0.00               |
| 297                                | 31-0151-0001 |      |     |   | MATERIALES, PRODUCTOS Y                             | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 795.00     | 795.00     | 795.00     | 0.00                    | 2,205.00            | 0.00                  | 0.00               |
| 298                                | 31-0151-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN                           | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 19,445.00  | 19,445.00  | 19,445.00  | 0.00                    | 555.00              | 0.00                  | 0.00               |
| 299                                | 31-0151-0001 |      |     |   | OTROS MATERIALES Y                                  | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 15,000.00  | 15,000.00  | 15,000.00  | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 400                                |              |      |     |   |                                                     | 70,000.00       | 105,000.00 | 175,000.00 |                   |            |            |            |                         |                     |                       |                    |
| 411                                | 31-0151-0001 |      |     |   | AYUDA PARA FUNERALES                                | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 47,350.00  | 47,350.00  | 47,350.00  | 0.00                    | 12,650.00           | 0.00                  | 0.00               |
| 413                                | 32-0101-0003 |      |     |   | INDEMNIZACIONES AL PERSONAL                         | 0.00            | 70,000.00  | 70,000.00  | 0.00              | 34,362.38  | 34,362.38  | 34,362.38  | 0.00                    | 35,637.62           | 0.00                  | 0.00               |
| 415                                | 31-0151-0001 |      |     |   | VACACIONES PAGADAS POR                              | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 4,376.79   | 4,376.79   | 4,376.79   | 0.00                    | 5,623.21            | 0.00                  | 0.00               |
| 415                                | 32-0101-0003 |      |     |   | VACACIONES PAGADAS POR                              | 0.00            | 35,000.00  | 35,000.00  | 0.00              | 24,887.71  | 24,887.71  | 24,887.71  | 0.00                    | 10,112.29           | 0.00                  | 0.00               |
| 003OFICINA DE SINDICOS MUNICIPALES |              |      |     |   |                                                     | 134,482.15      | 0.00       | 134,482.15 | 0.00              | 37,268.93  | 37,268.93  | 37,268.93  |                         | 97,213.22           |                       |                    |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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                 |              |      |     |   |                                                      |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 000 SIN OBRA            |              |      |     |   |                                                      | 134,482.15      | 0.00       | 134,482.15 | 0.00              | 37,268.93  | 37,268.93  | 37,268.93  |                         | 97,213.22           | 0.00                  | 0.00               |
| 000                     |              |      |     |   |                                                      | 134,482.15      | 0.00       | 134,482.15 |                   |            |            |            |                         |                     |                       |                    |
| 011                     | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE                                  | 44,737.56       | 0.00       | 44,737.56  | 0.00              | 15,267.60  | 15,267.60  | 15,267.60  | 0.00                    | 29,469.96           | 0.00                  | 0.00               |
| 015                     | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL PERMANENTE   | 3,300.00        | 0.00       | 3,300.00   | 0.00              | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                    | 2,300.00            | 0.00                  | 0.00               |
| 022                     | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO                                | 44,737.56       | 0.00       | 44,737.56  | 0.00              | 15,267.60  | 15,267.60  | 15,267.60  | 0.00                    | 29,469.96           | 0.00                  | 0.00               |
| 027                     | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL POR CONTRATO | 3,300.00        | 0.00       | 3,300.00   | 0.00              | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                    | 2,300.00            | 0.00                  | 0.00               |
| 051                     | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                              | 9,547.00        | 0.00       | 9,547.00   | 0.00              | 2,443.59   | 2,443.59   | 2,443.59   | 0.00                    | 7,103.41            | 0.00                  | 0.00               |
| 055                     | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                           | 8,947.51        | 0.00       | 8,947.51   | 0.00              | 2,290.14   | 2,290.14   | 2,290.14   | 0.00                    | 6,657.37            | 0.00                  | 0.00               |
| 071                     | 31-0151-0001 |      |     |   | AGUINALDO                                            | 7,456.26        | 0.00       | 7,456.26   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,456.26            | 0.00                  | 0.00               |
| 072                     | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                         | 7,456.26        | 0.00       | 7,456.26   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,456.26            | 0.00                  | 0.00               |
| 073                     | 31-0151-0001 |      |     |   | BONO VACACIONAL                                      | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 004SECRETARIA MUNICIPAL |              |      |     |   |                                                      | 600,921.22      | -65,000.00 | 535,921.22 | 0.00              | 186,983.99 | 186,983.99 | 186,983.99 |                         | 348,937.23          | 0.00                  | 0.00               |
| 000 SIN OBRA            |              |      |     |   |                                                      | 600,921.22      | -65,000.00 | 535,921.22 | 0.00              | 186,983.99 | 186,983.99 | 186,983.99 |                         | 348,937.23          | 0.00                  | 0.00               |
| 000                     |              |      |     |   |                                                      | 600,921.22      | -65,000.00 | 535,921.22 |                   |            |            |            |                         |                     |                       |                    |
| 011                     | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                                  | 200,000.00      | 0.00       | 200,000.00 | 0.00              | 70,800.00  | 70,800.00  | 70,800.00  | 0.00                    | 129,200.00          | 0.00                  | 0.00               |
| 011                     | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE                                  | 116,260.00      | -50,000.00 | 66,260.00  | 0.00              | 42,200.00  | 42,200.00  | 42,200.00  | 0.00                    | 24,060.00           | 0.00                  | 0.00               |
| 014                     | 31-0151-0001 |      |     |   | COMPLEMENTO POR CALIDAD                              | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 1,500.00   | 1,500.00   | 1,500.00   | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 015                     | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL PERMANENTE   | 13,290.00       | 0.00       | 13,290.00  | 0.00              | 4,300.00   | 4,300.00   | 4,300.00   | 0.00                    | 8,990.00            | 0.00                  | 0.00               |
| 022                     | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO                                | 92,677.56       | 0.00       | 92,677.56  | 0.00              | 39,200.00  | 39,200.00  | 39,200.00  | 0.00                    | 53,477.56           | 0.00                  | 0.00               |
| 027                     | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL POR CONTRATO | 6,600.00        | 0.00       | 6,600.00   | 0.00              | 2,300.00   | 2,300.00   | 2,300.00   | 0.00                    | 4,300.00            | 0.00                  | 0.00               |
| 051                     | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                              | 43,633.64       | 0.00       | 43,633.64  | 0.00              | 15,984.82  | 15,984.82  | 15,984.82  | 0.00                    | 27,648.82           | 0.00                  | 0.00               |
| 055                     | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                           | 40,893.76       | 0.00       | 40,893.76  | 0.00              | 7,610.00   | 7,610.00   | 7,610.00   | 0.00                    | 33,283.76           | 0.00                  | 0.00               |
| 071                     | 31-0151-0001 |      |     |   | AGUINALDO                                            | 34,078.13       | -15,000.00 | 19,078.13  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 19,078.13           | 0.00                  | 0.00               |
| 072                     | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                         | 34,078.13       | 0.00       | 34,078.13  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 34,078.13           | 0.00                  | 0.00               |
| 073                     | 31-0151-0001 |      |     |   | BONO VACACIONAL                                      | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 3,089.17   | 3,089.17   | 3,089.17   | 0.00                    | 11,910.83           | 0.00                  | 0.00               |
| 005GERENCIA MUNICIPAL   |              |      |     |   |                                                      | 363,925.48      | 0.00       | 363,925.48 | 0.00              | 120,150.40 | 120,150.40 | 120,150.40 |                         | 243,775.08          | 0.00                  | 0.00               |
| 000 SIN OBRA            |              |      |     |   |                                                      | 363,925.48      | 0.00       | 363,925.48 | 0.00              | 120,150.40 | 120,150.40 | 120,150.40 |                         | 243,775.08          | 0.00                  | 0.00               |
| 000                     |              |      |     |   |                                                      | 363,925.48      | 0.00       | 363,925.48 |                   |            |            |            |                         |                     |                       |                    |
| 011                     | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                                  | 144,000.00      | 0.00       | 144,000.00 | 0.00              | 48,000.00  | 48,000.00  | 48,000.00  | 0.00                    | 96,000.00           | 0.00                  | 0.00               |
| 014                     | 31-0151-0001 |      |     |   | COMPLEMENTO POR CALIDAD                              | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 1,500.00   | 1,500.00   | 1,500.00   | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 015                     | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL PERMANENTE   | 3,300.00        | 0.00       | 3,300.00   | 0.00              | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                    | 2,300.00            | 0.00                  | 0.00               |
| 022                     | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO                                | 104,677.56      | 0.00       | 104,677.56 | 0.00              | 48,801.17  | 48,801.17  | 48,801.17  | 0.00                    | 55,876.39           | 0.00                  | 0.00               |
| 027                     | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL POR CONTRATO | 6,600.00        | 0.00       | 6,600.00   | 0.00              | 2,616.07   | 2,616.07   | 2,616.07   | 0.00                    | 3,983.93            | 0.00                  | 0.00               |
| 051                     | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                              | 26,533.90       | 0.00       | 26,533.90  | 0.00              | 7,521.23   | 7,521.23   | 7,521.23   | 0.00                    | 19,012.67           | 0.00                  | 0.00               |

Administración Financiera





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Hora: 16:11:12  
R00822334.rpt

Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

Todos los programas

| Prog                 | Subp         | Proy | Act | O | Grupo | Gasto                        | EN EL EJERCICIO |              |              | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------|--------------|------|-----|---|-------|------------------------------|-----------------|--------------|--------------|-------------------|--------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
|                      |              |      |     |   |       |                              | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon              |              |      |     |   |       |                              |                 |              |              |                   |              |              |              |                         |                     |                       |                    |
| 055                  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 24,867.76       | 0.00         | 24,867.76    | 0.00              | 7,048.93     | 7,048.93     | 7,048.93     | 0.00                    | 17,818.83           | 0.00                  | 0.00               |
| 071                  | 31-0151-0001 |      |     |   |       | AGUINALDO                    | 20,723.13       | 0.00         | 20,723.13    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 20,723.13           | 0.00                  | 0.00               |
| 072                  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14) | 20,723.13       | 0.00         | 20,723.13    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 20,723.13           | 0.00                  | 0.00               |
| 073                  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL              | 8,000.00        | 0.00         | 8,000.00     | 0.00              | 3,663.00     | 3,663.00     | 3,663.00     | 0.00                    | 4,337.00            | 0.00                  | 0.00               |
| 006DIRECCION DE      |              |      |     |   |       |                              | 1,684,591.71    | 1,479,241.58 | 3,163,833.29 | 0.00              | 1,708,832.35 | 1,706,032.35 | 1,706,032.35 |                         | 1,455,000.94        | 2,800.00              | 0.00               |
| ADMINISTRACION       |              |      |     |   |       |                              |                 |              |              |                   |              |              |              |                         |                     |                       |                    |
| FINANCIERA INTEGRADA |              |      |     |   |       |                              |                 |              |              |                   |              |              |              |                         |                     |                       |                    |
| MUNICIPAL            |              |      |     |   |       |                              |                 |              |              |                   |              |              |              |                         |                     |                       |                    |
| 000 SIN OBRA         |              |      |     |   |       |                              | 1,684,591.71    | 1,479,241.58 | 3,163,833.29 | 0.00              | 1,708,832.35 | 1,706,032.35 | 1,706,032.35 |                         | 1,455,000.94        | 2,800.00              | 0.00               |
| 000                  |              |      |     |   |       |                              | 1,274,091.71    | 15,000.00    | 1,289,091.71 |                   |              |              |              |                         |                     |                       |                    |
| 011                  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE          | 280,955.67      | 0.00         | 280,955.67   | 0.00              | 58,885.20    | 58,885.20    | 58,885.20    | 0.00                    | 222,070.47          | 0.00                  | 0.00               |
| 011                  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE          | 186,594.57      | 0.00         | 186,594.57   | 0.00              | 37,317.60    | 37,317.60    | 37,317.60    | 0.00                    | 149,276.97          | 0.00                  | 0.00               |
| 011                  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE          | 300,000.00      | 0.00         | 300,000.00   | 0.00              | 117,985.20   | 117,985.20   | 117,985.20   | 0.00                    | 182,014.80          | 0.00                  | 0.00               |
| 014                  | 31-0151-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD      | 6,900.00        | 0.00         | 6,900.00     | 0.00              | 2,300.00     | 2,300.00     | 2,300.00     | 0.00                    | 4,600.00            | 0.00                  | 0.00               |
| 015                  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL  | 39,600.00       | 0.00         | 39,600.00    | 0.00              | 10,000.00    | 10,000.00    | 10,000.00    | 0.00                    | 29,600.00           | 0.00                  | 0.00               |
| 022                  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO        | 114,000.00      | 0.00         | 114,000.00   | 0.00              | 38,000.00    | 38,000.00    | 38,000.00    | 0.00                    | 76,000.00           | 0.00                  | 0.00               |
| 027                  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL  | 6,900.00        | 0.00         | 6,900.00     | 0.00              | 2,300.00     | 2,300.00     | 2,300.00     | 0.00                    | 4,600.00            | 0.00                  | 0.00               |
| 051                  | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS      | 94,061.41       | 0.00         | 94,061.41    | 0.00              | 20,181.33    | 20,181.33    | 20,181.33    | 0.00                    | 73,880.08           | 0.00                  | 0.00               |
| 055                  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 88,155.02       | 0.00         | 88,155.02    | 0.00              | 18,914.10    | 18,914.10    | 18,914.10    | 0.00                    | 69,240.92           | 0.00                  | 0.00               |
| 071                  | 21-0101-0001 |      |     |   |       | AGUINALDO                    | 73,462.52       | -70,000.00   | 3,462.52     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 3,462.52            | 0.00                  | 0.00               |
| 072                  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14) | 73,462.52       | 0.00         | 73,462.52    | 0.00              | 4,184.41     | 4,184.41     | 4,184.41     | 0.00                    | 69,278.11           | 0.00                  | 0.00               |
| 073                  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL              | 10,000.00       | 15,000.00    | 25,000.00    | 0.00              | 8,726.67     | 8,726.67     | 8,726.67     | 0.00                    | 16,273.33           | 0.00                  | 0.00               |
| 073                  | 32-0101-0003 |      |     |   |       | BONO VACACIONAL              | 0.00            | 70,000.00    | 70,000.00    | 0.00              | 68,778.86    | 68,778.86    | 68,778.86    | 0.00                    | 1,221.14            | 0.00                  | 0.00               |
| 100                  |              |      |     |   |       |                              | 287,500.00      | 1,023,275.57 | 1,310,775.57 |                   |              |              |              |                         |                     |                       |                    |
| 111                  | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA            | 0.00            | 295,000.00   | 295,000.00   | 0.00              | 290,147.54   | 290,147.54   | 290,147.54   | 0.00                    | 4,852.46            | 0.00                  | 0.00               |
| 111                  | 32-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA            | 0.00            | 400,000.00   | 400,000.00   | 0.00              | 275,420.50   | 275,420.50   | 275,420.50   | 0.00                    | 124,579.50          | 0.00                  | 0.00               |
| 122                  | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y  | 20,000.00       | 0.00         | 20,000.00    | 0.00              | 20,000.00    | 20,000.00    | 20,000.00    | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 141                  | 21-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS       | 0.00            | 10,000.00    | 10,000.00    | 0.00              | 9,800.00     | 9,800.00     | 9,800.00     | 0.00                    | 200.00              | 0.00                  | 0.00               |
| 141                  | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS       | 0.00            | 85,000.00    | 85,000.00    | 0.00              | 58,000.00    | 58,000.00    | 58,000.00    | 0.00                    | 27,000.00           | 0.00                  | 0.00               |
| 184                  | 21-0101-0001 |      |     |   |       | SERVICIOS ECONÓMICOS,        | 72,000.00       | 0.00         | 72,000.00    | 0.00              | 25,580.65    | 25,580.65    | 25,580.65    | 0.00                    | 46,419.35           | 0.00                  | 0.00               |
| 184                  | 31-0151-0001 |      |     |   |       | SERVICIOS ECONÓMICOS,        | 72,000.00       | 0.00         | 72,000.00    | 0.00              | 26,000.00    | 26,000.00    | 26,000.00    | 0.00                    | 46,000.00           | 0.00                  | 0.00               |
| 186                  | 31-0151-0001 |      |     |   |       | SERVICIOS DE INFORMÁTICA Y   | 30,000.00       | 0.00         | 30,000.00    | 0.00              | 17,000.00    | 17,000.00    | 17,000.00    | 0.00                    | 13,000.00           | 0.00                  | 0.00               |
| 189                  | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS | 0.00            | 30,000.00    | 30,000.00    | 0.00              | 12,100.00    | 12,100.00    | 12,100.00    | 0.00                    | 17,900.00           | 0.00                  | 0.00               |
| 189                  | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS | 80,000.00       | -67,966.00   | 12,034.00    | 0.00              | 9,935.00     | 9,935.00     | 9,935.00     | 0.00                    | 2,099.00            | 0.00                  | 0.00               |

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SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Hora: 16:11:12  
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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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                   |              |      |     |   |       |                                                      |                 |            |            |                   |            |            |            |                         |                     |                       |                    |      |
| 189                       | 32-0101-0003 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                         | 0.00            | 20,950.69  | 20,950.69  | 0.00              | 20,000.00  | 20,000.00  | 20,000.00  | 0.00                    |                     | 950.69                | 0.00               | 0.00 |
| 189                       | 32-0101-0004 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                         | 0.00            | 67,596.61  | 67,596.61  | 0.00              | 63,584.29  | 63,584.29  | 63,584.29  | 0.00                    |                     | 4,012.32              | 0.00               | 0.00 |
| 189                       | 32-0101-0006 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                         | 0.00            | 1,286.31   | 1,286.31   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 1,286.31              | 0.00               | 0.00 |
| 189                       | 32-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                         | 0.00            | 136,045.01 | 136,045.01 | 0.00              | 135,497.05 | 135,497.05 | 135,497.05 | 0.00                    |                     | 547.96                | 0.00               | 0.00 |
| 189                       | 32-0151-0002 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                         | 0.00            | 5,362.95   | 5,362.95   | 0.00              | 5,362.95   | 5,362.95   | 5,362.95   | 0.00                    |                     | 0.00                  | 0.00               | 0.00 |
| 194                       | 31-0151-0001 |      |     |   |       | GASTOS BANCARIOS, COMISIONES<br>Y OTROS GASTOS       | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 2,223.00   | 2,223.00   | 2,223.00   | 0.00                    |                     | 7,777.00              | 0.00               | 0.00 |
| 195                       | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                          | 3,500.00        | 0.00       | 3,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 3,500.00              | 0.00               | 0.00 |
| 196                       | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y<br>ENCUENTRO                 | 0.00            | 40,000.00  | 40,000.00  | 0.00              | 19,960.00  | 19,960.00  | 19,960.00  | 0.00                    |                     | 20,040.00             | 0.00               | 0.00 |
| 200                       |              |      |     |   |       |                                                      | 123,000.00      | 300,816.01 | 423,816.01 |                   |            |            |            |                         |                     |                       |                    |      |
| 211                       | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                              | 0.00            | 20,000.00  | 20,000.00  | 0.00              | 19,545.00  | 19,545.00  | 19,545.00  | 0.00                    |                     | 455.00                | 0.00               | 0.00 |
| 211                       | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                              | 35,000.00       | 220,000.00 | 255,000.00 | 0.00              | 204,800.00 | 202,000.00 | 202,000.00 | 0.00                    |                     | 50,200.00             | 2,800.00           | 0.00 |
| 241                       | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                  | 35,000.00       | 0.00       | 35,000.00  | 0.00              | 6,710.00   | 6,710.00   | 6,710.00   | 0.00                    |                     | 28,290.00             | 0.00               | 0.00 |
| 267                       | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                     | 28,000.00       | 0.00       | 28,000.00  | 0.00              | 26,518.00  | 26,518.00  | 26,518.00  | 0.00                    |                     | 1,482.00              | 0.00               | 0.00 |
| 268                       | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>Y OTROS MATERIALES    | 0.00            | 15,816.00  | 15,816.00  | 0.00              | 2,760.00   | 2,760.00   | 2,760.00   | 0.00                    |                     | 13,056.00             | 0.00               | 0.00 |
| 291                       | 31-0151-0001 |      |     |   |       | UTILES DE OFICINA                                    | 25,000.00       | 25,000.01  | 50,000.01  | 0.00              | 35,427.00  | 35,427.00  | 35,427.00  | 0.00                    |                     | 14,573.01             | 0.00               | 0.00 |
| 299                       | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SERVICIOS                      | 0.00            | 10,000.00  | 10,000.00  | 0.00              | 5,446.00   | 5,446.00   | 5,446.00   | 0.00                    |                     | 4,554.00              | 0.00               | 0.00 |
| 299                       | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SERVICIOS                      | 0.00            | 10,000.00  | 10,000.00  | 0.00              | 9,886.00   | 9,886.00   | 9,886.00   | 0.00                    |                     | 114.00                | 0.00               | 0.00 |
| 300                       |              |      |     |   |       |                                                      | 0.00            | 140,150.00 | 140,150.00 |                   |            |            |            |                         |                     |                       |                    |      |
| 322                       | 31-0151-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE<br>OFICINA                    | 0.00            | 2,150.00   | 2,150.00   | 0.00              | 2,150.00   | 2,150.00   | 2,150.00   | 0.00                    |                     | 0.00                  | 0.00               | 0.00 |
| 326                       | 31-0151-0001 |      |     |   |       | EQUIPO PARA COMUNICACIONES                           | 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 |
| 328                       | 31-0151-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                                    | 0.00            | 38,000.00  | 38,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 38,000.00             | 0.00               | 0.00 |
| 328                       | 32-0101-0003 |      |     |   |       | EQUIPO DE CÓMPUTO                                    | 0.00            | 65,000.00  | 65,000.00  | 0.00              | 13,757.00  | 13,757.00  | 13,757.00  | 0.00                    |                     | 51,243.00             | 0.00               | 0.00 |
| 328                       | 32-0101-0004 |      |     |   |       | EQUIPO DE CÓMPUTO                                    | 0.00            | 10,000.00  | 10,000.00  | 0.00              | 3,649.00   | 3,649.00   | 3,649.00   | 0.00                    |                     | 6,351.00              | 0.00               | 0.00 |
| 007DIRECCION MUNICIPAL DE |              |      |     |   |       |                                                      | 958,101.40      | -50,000.00 | 908,101.40 | 0.00              | 383,086.52 | 383,086.52 | 383,086.52 |                         | 525,014.88          | 0.00                  | 0.00               |      |
| PLANIFICACION             |              |      |     |   |       |                                                      |                 |            |            |                   |            |            |            |                         |                     |                       |                    |      |
| 000 SIN OBRA              |              |      |     |   |       |                                                      | 958,101.40      | -50,000.00 | 908,101.40 | 0.00              | 383,086.52 | 383,086.52 | 383,086.52 |                         | 525,014.88          | 0.00                  | 0.00               |      |
| 000                       |              |      |     |   |       |                                                      | 958,101.40      | -50,000.00 | 908,101.40 |                   |            |            |            |                         |                     |                       |                    |      |
| 011                       | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                  | 349,000.00      | 0.00       | 349,000.00 | 0.00              | 189,755.98 | 189,755.98 | 189,755.98 | 0.00                    |                     | 159,244.02            | 0.00               | 0.00 |
| 011                       | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                  | 200,000.00      | -50,000.00 | 150,000.00 | 0.00              | 56,200.00  | 56,200.00  | 56,200.00  | 0.00                    |                     | 93,800.00             | 0.00               | 0.00 |
| 015                       | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL PERMANENTE   | 23,100.00       | 0.00       | 23,100.00  | 0.00              | 7,800.00   | 7,800.00   | 7,800.00   | 0.00                    |                     | 15,300.00             | 0.00               | 0.00 |
| 022                       | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                | 93,000.00       | 0.00       | 93,000.00  | 0.00              | 65,232.14  | 65,232.14  | 65,232.14  | 0.00                    |                     | 27,767.86             | 0.00               | 0.00 |
| 027                       | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL POR CONTRATO | 3,300.00        | 0.00       | 3,300.00   | 0.00              | 2,241.07   | 2,241.07   | 2,241.07   | 0.00                    |                     | 1,058.93              | 0.00               | 0.00 |
| 029                       | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL PERMANENTE       | 35,000.00       | 0.00       | 35,000.00  | 0.00              | 5,000.00   | 5,000.00   | 5,000.00   | 0.00                    |                     | 30,000.00             | 0.00               | 0.00 |
| 051                       | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                              | 68,501.40       | 0.00       | 68,501.40  | 0.00              | 19,284.12  | 19,284.12  | 19,284.12  | 0.00                    |                     | 49,217.28             | 0.00               | 0.00 |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Hora: 16:11:12  
R00822334.rpt

Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

Todos los programas

| EN EL EJERCICIO         |              |      |     |   |                              | EN EL PERIODO |            |              |                   | EXTRA      | ACUMULADO  |            |                |                     |                       |                    |      |
|-------------------------|--------------|------|-----|---|------------------------------|---------------|------------|--------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|------|
| Prog                    | Subp         | Proy | Act | O | Grupo Gasto                  | Asignado      | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon                 |              |      |     |   |                              |               |            |              |                   |            |            |            |                |                     |                       |                    |      |
| 055                     | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS   | 64,200.00     | 0.00       | 64,200.00    | 0.00              | 18,073.21  | 18,073.21  | 18,073.21  | 0.00           |                     | 46,126.79             | 0.00               | 0.00 |
| 071                     | 22-0101-0001 |      |     |   | AGUINALDO                    | 53,500.00     | 0.00       | 53,500.00    | 0.00              | 9,750.00   | 9,750.00   | 9,750.00   | 0.00           |                     | 43,750.00             | 0.00               | 0.00 |
| 072                     | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14) | 53,500.00     | 0.00       | 53,500.00    | 0.00              | 9,750.00   | 9,750.00   | 9,750.00   | 0.00           |                     | 43,750.00             | 0.00               | 0.00 |
| 073                     | 31-0151-0001 |      |     |   | BONO VACACIONAL              | 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 |
| 008JUZGADO DE ASUNTOS   |              |      |     |   |                              | 638,859.91    | 0.00       | 638,859.91   | 0.00              | 156,107.88 | 156,107.88 | 156,107.88 |                | 482,752.03          | 0.00                  | 0.00               |      |
| MUNICIPALES Y TRANSITO  |              |      |     |   |                              |               |            |              |                   |            |            |            |                |                     |                       |                    |      |
| 000 SIN OBRA            |              |      |     |   |                              | 638,859.91    | 0.00       | 638,859.91   | 0.00              | 156,107.88 | 156,107.88 | 156,107.88 |                | 482,752.03          | 0.00                  | 0.00               |      |
| 000                     |              |      |     |   |                              | 623,859.91    | 0.00       | 623,859.91   |                   |            |            |            |                |                     |                       |                    |      |
| 011                     | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE          | 175,000.00    | 0.00       | 175,000.00   | 0.00              | 45,802.80  | 45,802.80  | 45,802.80  | 0.00           |                     | 129,197.20            | 0.00               | 0.00 |
| 011                     | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE          | 104,762.12    | 0.00       | 104,762.12   | 0.00              | 48,000.00  | 48,000.00  | 48,000.00  | 0.00           |                     | 56,762.12             | 0.00               | 0.00 |
| 014                     | 31-0151-0001 |      |     |   | COMPLEMENTO POR CALIDAD      | 4,500.00      | 0.00       | 4,500.00     | 0.00              | 1,500.00   | 1,500.00   | 1,500.00   | 0.00           |                     | 3,000.00              | 0.00               | 0.00 |
| 015                     | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL  | 13,200.00     | 0.00       | 13,200.00    | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   | 0.00           |                     | 9,200.00              | 0.00               | 0.00 |
| 022                     | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO        | 143,475.12    | 0.00       | 143,475.12   | 0.00              | 34,933.80  | 34,933.80  | 34,933.80  | 0.00           |                     | 108,541.32            | 0.00               | 0.00 |
| 027                     | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL  | 9,900.00      | 0.00       | 9,900.00     | 0.00              | 2,000.00   | 2,000.00   | 2,000.00   | 0.00           |                     | 7,900.00              | 0.00               | 0.00 |
| 051                     | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS      | 45,159.41     | 0.00       | 45,159.41    | 0.00              | 10,257.69  | 10,257.69  | 10,257.69  | 0.00           |                     | 34,901.72             | 0.00               | 0.00 |
| 055                     | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS   | 42,323.72     | 0.00       | 42,323.72    | 0.00              | 9,613.59   | 9,613.59   | 9,613.59   | 0.00           |                     | 32,710.13             | 0.00               | 0.00 |
| 071                     | 31-0151-0001 |      |     |   | AGUINALDO                    | 35,269.77     | 0.00       | 35,269.77    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           |                     | 35,269.77             | 0.00               | 0.00 |
| 072                     | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14) | 35,269.77     | 0.00       | 35,269.77    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           |                     | 35,269.77             | 0.00               | 0.00 |
| 073                     | 31-0151-0001 |      |     |   | BONO VACACIONAL              | 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 |
| 100                     |              |      |     |   |                              | 15,000.00     | 0.00       | 15,000.00    |                   |            |            |            |                |                     |                       |                    |      |
| 122                     | 31-0151-0001 |      |     |   | IMPRESIÓN, ENCUADERNACIÓN Y  | 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 |
| 009POLICIA MUNICIPAL DE |              |      |     |   |                              | 2,854,270.97  | 0.00       | 2,854,270.97 | 0.00              | 842,942.53 | 842,942.53 | 842,942.53 |                | 2,011,328.44        | 0.00                  | 0.00               |      |
| TRANSITO PMT            |              |      |     |   |                              |               |            |              |                   |            |            |            |                |                     |                       |                    |      |
| 000 SIN OBRA            |              |      |     |   |                              | 2,854,270.97  | 0.00       | 2,854,270.97 | 0.00              | 842,942.53 | 842,942.53 | 842,942.53 |                | 2,011,328.44        | 0.00                  | 0.00               |      |
| 000                     |              |      |     |   |                              | 2,481,570.97  | -30,000.00 | 2,451,570.97 |                   |            |            |            |                |                     |                       |                    |      |
| 011                     | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE          | 271,718.05    | 0.00       | 271,718.05   | 0.00              | 229,014.00 | 229,014.00 | 229,014.00 | 0.00           |                     | 42,704.05             | 0.00               | 0.00 |
| 011                     | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE          | 285,310.12    | 0.00       | 285,310.12   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           |                     | 285,310.12            | 0.00               | 0.00 |
| 011                     | 29-0101-0002 |      |     |   | PERSONAL PERMANENTE          | 14,689.88     | 0.00       | 14,689.88    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           |                     | 14,689.88             | 0.00               | 0.00 |
| 011                     | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE          | 674,738.87    | -30,000.00 | 644,738.87   | 0.00              | 193,605.52 | 193,605.52 | 193,605.52 | 0.00           |                     | 451,133.35            | 0.00               | 0.00 |
| 015                     | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL  | 30,900.00     | 0.00       | 30,900.00    | 0.00              | 8,100.00   | 8,100.00   | 8,100.00   | 0.00           |                     | 21,900.00             | 0.00               | 0.00 |
| 015                     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL  | 30,800.00     | 0.00       | 30,800.00    | 0.00              | 12,300.00  | 12,300.00  | 12,300.00  | 0.00           |                     | 18,500.00             | 0.00               | 0.00 |
| 015                     | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL  | 100,000.00    | 0.00       | 100,000.00   | 0.00              | 33,300.00  | 33,300.00  | 33,300.00  | 0.00           |                     | 66,700.00             | 0.00               | 0.00 |
| 022                     | 21-0101-0001 |      |     |   | PERSONAL POR CONTRATO        | 178,900.48    | 0.00       | 178,900.48   | 0.00              | 82,371.16  | 82,371.16  | 82,371.16  | 0.00           |                     | 96,529.32             | 0.00               | 0.00 |
| 022                     | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO        | 179,800.00    | 0.00       | 179,800.00   | 0.00              | 33,207.03  | 33,207.03  | 33,207.03  | 0.00           |                     | 145,792.97            | 0.00               | 0.00 |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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R00822334.rpt

Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                  | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                              | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                              |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 027     | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL  | 47,400.00       | 0.00       | 47,400.00  | 0.00              | 15,087.11  | 15,087.11 | 15,087.11 | 0.00                    | 32,312.89           | 0.00                  | 0.00               |
| 029     | 31-0151-0001 |      |     |   | OTRAS REMUNERACIONES DE      | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 60,000.00           | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS      | 86,000.00       | 0.00       | 86,000.00  | 0.00              | 42,609.13  | 42,609.13 | 42,609.13 | 0.00                    | 43,390.87           | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS      | 85,184.93       | 0.00       | 85,184.93  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 85,184.93           | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS   | 80,000.00       | 0.00       | 80,000.00  | 0.00              | 39,933.58  | 39,933.58 | 39,933.58 | 0.00                    | 40,066.42           | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS   | 80,435.74       | 0.00       | 80,435.74  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 80,435.74           | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   | AGUINALDO                    | 133,696.45      | 0.00       | 133,696.45 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 133,696.45          | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14) | 33,696.45       | 0.00       | 33,696.45  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 33,696.45           | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14) | 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               |
| 073     | 31-0151-0001 |      |     |   | BONO VACACIONAL              | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 100     |              |      |     |   |                              | 74,350.00       | 0.00       | 74,350.00  |                   |            |           |           |                         |                     |                       |                    |
| 121     | 31-0151-0001 |      |     |   | DIVULGACIÓN E INFORMACIÓN    | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 122     | 31-0151-0001 |      |     |   | IMPRESIÓN, ENCUADERNACIÓN Y  | 13,000.00       | 0.00       | 13,000.00  | 0.00              | 9,000.00   | 9,000.00  | 9,000.00  | 0.00                    | 4,000.00            | 0.00                  | 0.00               |
| 165     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 1,200.00   | 1,200.00  | 1,200.00  | 0.00                    | 18,800.00           | 0.00                  | 0.00               |
| 186     | 31-0151-0001 |      |     |   | SERVICIOS DE INFORMÁTICA Y   | 17,000.00       | 0.00       | 17,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 17,000.00           | 0.00                  | 0.00               |
| 189     | 31-0151-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS | 19,350.00       | 0.00       | 19,350.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 19,350.00           | 0.00                  | 0.00               |
| 200     |              |      |     |   |                              | 248,350.00      | 0.00       | 248,350.00 |                   |            |           |           |                         |                     |                       |                    |
| 211     | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS      | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 60.00      | 60.00     | 60.00     | 0.00                    | 4,940.00            | 0.00                  | 0.00               |
| 233     | 31-0151-0001 |      |     |   | PRENDAS DE VESTIR            | 62,700.00       | 0.00       | 62,700.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 62,700.00           | 0.00                  | 0.00               |
| 253     | 31-0151-0001 |      |     |   | LLANTAS Y NEUMÁTICOS         | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 261     | 31-0151-0001 |      |     |   | ELEMENTOS Y COMPUESTOS       | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 2,860.00   | 2,860.00  | 2,860.00  | 0.00                    | 2,140.00            | 0.00                  | 0.00               |
| 262     | 29-0101-0002 |      |     |   | COMBUSTIBLES Y LUBRICANTES   | 16,080.00       | 0.00       | 16,080.00  | 0.00              | 13,490.00  | 13,490.00 | 13,490.00 | 0.00                    | 2,590.00            | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   | TINTES, PINTURAS Y           | 70,000.00       | 0.00       | 70,000.00  | 0.00              | 69,320.00  | 69,320.00 | 69,320.00 | 0.00                    | 680.00              | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,  | 6,900.00        | 0.00       | 6,900.00   | 0.00              | 3,990.00   | 3,990.00  | 3,990.00  | 0.00                    | 2,910.00            | 0.00                  | 0.00               |
| 284     | 31-0151-0001 |      |     |   | ESTRUCTURAS METÁLICAS        | 26,070.00       | 0.00       | 26,070.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 26,070.00           | 0.00                  | 0.00               |
| 285     | 31-0151-0001 |      |     |   | MATERIALES Y EQUIPOS         | 3,600.00        | 0.00       | 3,600.00   | 0.00              | 3,600.00   | 3,600.00  | 3,600.00  | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   | ÚTILES DE OFICINA            | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 298     | 31-0151-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN    | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 5,295.00   | 5,295.00  | 5,295.00  | 0.00                    | 9,705.00            | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |      |     |   | OTROS MATERIALES Y           | 23,000.00       | 0.00       | 23,000.00  | 0.00              | 14,600.00  | 14,600.00 | 14,600.00 | 0.00                    | 8,400.00            | 0.00                  | 0.00               |
| 300     |              |      |     |   |                              | 50,000.00       | 30,000.00  | 80,000.00  |                   |            |           |           |                         |                     |                       |                    |
| 326     | 31-0151-0001 |      |     |   | EQUIPO PARA COMUNICACIONES   | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 30,000.00  | 30,000.00 | 30,000.00 | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 326     | 31-0151-0002 |      |     |   | EQUIPO PARA COMUNICACIONES   | 30,900.00       | 0.00       | 30,900.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 30,900.00           | 0.00                  | 0.00               |
| 329     | 31-0151-0001 |      |     |   | OTRAS MAQUINARIAS Y EQUIPOS  | 19,100.00       | 0.00       | 19,100.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 19,100.00           | 0.00                  | 0.00               |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Periodo del: 01/01/2026

al: 30/04/2026

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                                    |              |      |     |   |       |                                                   |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 010DIRECCION MUNICIPAL DE LA MUJER         |              |      |     |   |       |                                                   | 527,622.49      | 0.00       | 527,622.49 | 0.00              | 149,572.86 | 149,572.86 | 149,572.86 |                         | 378,049.63          | 0.00                  | 0.00               |
| 000 SIN OBRA                               |              |      |     |   |       |                                                   | 527,622.49      | 0.00       | 527,622.49 | 0.00              | 149,572.86 | 149,572.86 | 149,572.86 |                         | 378,049.63          | 0.00                  | 0.00               |
| 000                                        |              |      |     |   |       |                                                   | 527,622.49      | 0.00       | 527,622.49 |                   |            |            |            |                         |                     |                       |                    |
| 011                                        | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                               | 123,249.84      | 0.00       | 123,249.84 | 0.00              | 36,267.60  | 36,267.60  | 36,267.60  | 0.00                    | 86,982.24           | 0.00                  | 0.00               |
| 011                                        | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                               | 150,000.00      | 0.00       | 150,000.00 | 0.00              | 55,267.60  | 55,267.60  | 55,267.60  | 0.00                    | 94,732.40           | 0.00                  | 0.00               |
| 015                                        | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE   | 13,200.00       | 0.00       | 13,200.00  | 0.00              | 4,900.00   | 4,900.00   | 4,900.00   | 0.00                    | 8,300.00            | 0.00                  | 0.00               |
| 022                                        | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                             | 91,636.32       | 0.00       | 91,636.32  | 0.00              | 33,078.77  | 33,078.77  | 33,078.77  | 0.00                    | 58,557.55           | 0.00                  | 0.00               |
| 027                                        | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL POR CONTRATO | 3,300.00        | 0.00       | 3,300.00   | 0.00              | 1,133.33   | 1,133.33   | 1,133.33   | 0.00                    | 2,166.67            | 0.00                  | 0.00               |
| 051                                        | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                           | 38,933.35       | 0.00       | 38,933.35  | 0.00              | 9,769.50   | 9,769.50   | 9,769.50   | 0.00                    | 29,163.85           | 0.00                  | 0.00               |
| 055                                        | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                        | 36,488.62       | 0.00       | 36,488.62  | 0.00              | 9,156.06   | 9,156.06   | 9,156.06   | 0.00                    | 27,332.56           | 0.00                  | 0.00               |
| 071                                        | 31-0151-0001 |      |     |   |       | AGUINALDO                                         | 30,407.18       | 0.00       | 30,407.18  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,407.18           | 0.00                  | 0.00               |
| 072                                        | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                      | 30,407.18       | 0.00       | 30,407.18  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,407.18           | 0.00                  | 0.00               |
| 073                                        | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                   | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 011DIRECCION MUNICIPAL DE RECURSOS HUMANOS |              |      |     |   |       |                                                   | 308,365.22      | 0.00       | 308,365.22 | 0.00              | 70,904.65  | 70,904.65  | 70,904.65  |                         | 237,460.57          | 0.00                  | 0.00               |
| 000 SIN OBRA                               |              |      |     |   |       |                                                   | 308,365.22      | 0.00       | 308,365.22 | 0.00              | 70,904.65  | 70,904.65  | 70,904.65  |                         | 237,460.57          | 0.00                  | 0.00               |
| 000                                        |              |      |     |   |       |                                                   | 308,365.22      | 0.00       | 308,365.22 |                   |            |            |            |                         |                     |                       |                    |
| 011                                        | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                               | 216,450.00      | 0.00       | 216,450.00 | 0.00              | 60,150.00  | 60,150.00  | 60,150.00  | 0.00                    | 156,300.00          | 0.00                  | 0.00               |
| 014                                        | 31-0151-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD                           | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,500.00            | 0.00                  | 0.00               |
| 015                                        | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE   | 6,600.00        | 0.00       | 6,600.00   | 0.00              | 2,050.00   | 2,050.00   | 2,050.00   | 0.00                    | 4,550.00            | 0.00                  | 0.00               |
| 051                                        | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                           | 23,095.22       | 0.00       | 23,095.22  | 0.00              | 4,493.40   | 4,493.40   | 4,493.40   | 0.00                    | 18,601.82           | 0.00                  | 0.00               |
| 055                                        | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                        | 21,645.00       | 0.00       | 21,645.00  | 0.00              | 4,211.25   | 4,211.25   | 4,211.25   | 0.00                    | 17,433.75           | 0.00                  | 0.00               |
| 071                                        | 31-0151-0001 |      |     |   |       | AGUINALDO                                         | 18,037.50       | 0.00       | 18,037.50  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 18,037.50           | 0.00                  | 0.00               |
| 072                                        | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                      | 18,037.50       | 0.00       | 18,037.50  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 18,037.50           | 0.00                  | 0.00               |
| 012SECRETARIA EJECUTIVA MUNICIPAL          |              |      |     |   |       |                                                   | 202,997.16      | 0.00       | 202,997.16 | 0.00              | 60,599.29  | 60,599.29  | 60,599.29  |                         | 142,397.87          | 0.00                  | 0.00               |
| 000 SIN OBRA                               |              |      |     |   |       |                                                   | 202,997.16      | 0.00       | 202,997.16 | 0.00              | 60,599.29  | 60,599.29  | 60,599.29  |                         | 142,397.87          | 0.00                  | 0.00               |
| 000                                        |              |      |     |   |       |                                                   | 202,997.16      | 0.00       | 202,997.16 |                   |            |            |            |                         |                     |                       |                    |
| 011                                        | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                               | 154,800.00      | 0.00       | 154,800.00 | 0.00              | 51,600.00  | 51,600.00  | 51,600.00  | 0.00                    | 103,200.00          | 0.00                  | 0.00               |
| 015                                        | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE   | 3,300.00        | 0.00       | 3,300.00   | 0.00              | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                    | 2,300.00            | 0.00                  | 0.00               |
| 051                                        | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                           | 16,517.16       | 0.00       | 16,517.16  | 0.00              | 4,129.29   | 4,129.29   | 4,129.29   | 0.00                    | 12,387.87           | 0.00                  | 0.00               |
| 055                                        | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                        | 15,480.00       | 0.00       | 15,480.00  | 0.00              | 3,870.00   | 3,870.00   | 3,870.00   | 0.00                    | 11,610.00           | 0.00                  | 0.00               |
| 071                                        | 21-0101-0001 |      |     |   |       | AGUINALDO                                         | 12,900.00       | 0.00       | 12,900.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 12,900.00           | 0.00                  | 0.00               |





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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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 |              |      |     |   |       |                                                            |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 013     |              |      |     |   |       | DIRECCION MUNICIPAL DE COMUNICACIÓN SOCIAL Y TRANSPARENCIA | 533,580.19      | 0.00       | 533,580.19 | 0.00              | 170,631.25 | 170,631.25 | 170,631.25 |                         | 362,948.94          | 0.00                  | 0.00               |
| 000     |              |      |     |   |       | SIN OBRA                                                   | 533,580.19      | 0.00       | 533,580.19 | 0.00              | 170,631.25 | 170,631.25 | 170,631.25 |                         | 362,948.94          | 0.00                  | 0.00               |
| 000     |              |      |     |   |       |                                                            | 513,580.19      | 0.00       | 513,580.19 |                   |            |            |            |                         |                     |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                        | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 38,367.60  | 38,367.60  | 38,367.60  | 0.00                    | 61,632.40           | 0.00                  | 0.00               |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                        | 98,037.56       | 0.00       | 98,037.56  | 0.00              | 28,000.00  | 28,000.00  | 28,000.00  | 0.00                    | 70,037.56           | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL POR CONTRATO          | 9,900.00        | 0.00       | 9,900.00   | 0.00              | 3,300.00   | 3,300.00   | 3,300.00   | 0.00                    | 6,600.00            | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                      | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 60,000.00           | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL POR CONTRATO          | 3,300.00        | 0.00       | 3,300.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,300.00            | 0.00                  | 0.00               |
| 029     | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL POR CONTRATO              | 140,000.00      | 0.00       | 140,000.00 | 0.00              | 87,600.00  | 87,600.00  | 87,600.00  | 0.00                    | 52,400.00           | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                    | 27,532.61       | 0.00       | 27,532.61  | 0.00              | 5,311.08   | 5,311.08   | 5,311.08   | 0.00                    | 22,221.53           | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                 | 25,803.76       | 0.00       | 25,803.76  | 0.00              | 4,977.57   | 4,977.57   | 4,977.57   | 0.00                    | 20,826.19           | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                                  | 21,503.13       | 0.00       | 21,503.13  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 21,503.13           | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                               | 21,503.13       | 0.00       | 21,503.13  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 21,503.13           | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                            | 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               |
| 100     |              |      |     |   |       |                                                            | 20,000.00       | 0.00       | 20,000.00  |                   |            |            |            |                         |                     |                       |                    |
| 121     | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                  | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 3,075.00   | 3,075.00   | 3,075.00   | 0.00                    | 8,925.00            | 0.00                  | 0.00               |
| 186     | 31-0151-0001 |      |     |   |       | SERVICIOS DE INFORMÁTICA Y COMUNICACIÓN                    | 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               |
| 189     | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                               | 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               |
| 014     |              |      |     |   |       | DIRECCION MUNICIPAL DE LA NIÑEZ, ADOLESCENCIA Y JUVENTUD   | 565,871.92      | 0.00       | 565,871.92 | 0.00              | 108,335.98 | 108,335.98 | 108,335.98 |                         | 457,535.94          | 0.00                  | 0.00               |
| 000     |              |      |     |   |       | SIN OBRA                                                   | 565,871.92      | 0.00       | 565,871.92 | 0.00              | 108,335.98 | 108,335.98 | 108,335.98 |                         | 457,535.94          | 0.00                  | 0.00               |
| 000     |              |      |     |   |       |                                                            | 565,871.92      | 0.00       | 565,871.92 |                   |            |            |            |                         |                     |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                        | 130,475.12      | 0.00       | 130,475.12 | 0.00              | 44,848.16  | 44,848.16  | 44,848.16  | 0.00                    | 85,626.96           | 0.00                  | 0.00               |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                        | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 21,428.31  | 21,428.31  | 21,428.31  | 0.00                    | 78,571.69           | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL POR CONTRATO          | 13,200.00       | 0.00       | 13,200.00  | 0.00              | 3,705.36   | 3,705.36   | 3,705.36   | 0.00                    | 9,494.64            | 0.00                  | 0.00               |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                      | 164,737.56      | 0.00       | 164,737.56 | 0.00              | 24,000.00  | 24,000.00  | 24,000.00  | 0.00                    | 140,737.56          | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL POR CONTRATO          | 9,900.00        | 0.00       | 9,900.00   | 0.00              | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                    | 8,900.00            | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                    | 42,169.19       | 0.00       | 42,169.19  | 0.00              | 6,893.50   | 6,893.50   | 6,893.50   | 0.00                    | 35,275.69           | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                 | 39,521.27       | 0.00       | 39,521.27  | 0.00              | 6,460.65   | 6,460.65   | 6,460.65   | 0.00                    | 33,060.62           | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                                  | 32,934.39       | 0.00       | 32,934.39  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 32,934.39           | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                               | 32,934.39       | 0.00       | 32,934.39  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 32,934.39           | 0.00                  | 0.00               |





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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| 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                                                 |              |      |     |   |                              |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 015DIRECCION MUNICIPAL DE ASUNTOS SOCIALES Y ECONOMICOS |              |      |     |   |                              | 647,834.97      | 0.00       | 647,834.97 | 0.00              | 148,768.52 | 148,768.52 | 148,768.52 |                         | 499,066.45          | 0.00                  | 0.00               |
| 000 SIN OBRA                                            |              |      |     |   |                              | 647,834.97      | 0.00       | 647,834.97 | 0.00              | 148,768.52 | 148,768.52 | 148,768.52 |                         | 499,066.45          | 0.00                  | 0.00               |
| 000                                                     |              |      |     |   |                              | 647,834.97      | 0.00       | 647,834.97 |                   |            |            |            |                         |                     |                       |                    |
| 011                                                     | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE          | 190,862.68      | 0.00       | 190,862.68 | 0.00              | 58,686.95  | 58,686.95  | 58,686.95  | 0.00                    | 132,175.73          | 0.00                  | 0.00               |
| 011                                                     | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE          | 200,000.00      | 0.00       | 200,000.00 | 0.00              | 47,817.60  | 47,817.60  | 47,817.60  | 0.00                    | 152,182.40          | 0.00                  | 0.00               |
| 014                                                     | 31-0151-0001 |      |     |   | COMPLEMENTO POR CALIDAD      | 2,400.00        | 0.00       | 2,400.00   | 0.00              | 800.00     | 800.00     | 800.00     | 0.00                    | 1,600.00            | 0.00                  | 0.00               |
| 015                                                     | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL  | 23,100.00       | 0.00       | 23,100.00  | 0.00              | 6,333.87   | 6,333.87   | 6,333.87   | 0.00                    | 16,766.13           | 0.00                  | 0.00               |
| 022                                                     | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO        | 59,880.00       | 0.00       | 59,880.00  | 0.00              | 14,970.00  | 14,970.00  | 14,970.00  | 0.00                    | 44,910.00           | 0.00                  | 0.00               |
| 027                                                     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL  | 3,300.00        | 0.00       | 3,300.00   | 0.00              | 1,050.00   | 1,050.00   | 1,050.00   | 0.00                    | 2,250.00            | 0.00                  | 0.00               |
| 051                                                     | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS      | 48,094.24       | 0.00       | 48,094.24  | 0.00              | 9,864.77   | 9,864.77   | 9,864.77   | 0.00                    | 38,229.47           | 0.00                  | 0.00               |
| 055                                                     | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS   | 45,074.27       | 0.00       | 45,074.27  | 0.00              | 9,245.33   | 9,245.33   | 9,245.33   | 0.00                    | 35,828.94           | 0.00                  | 0.00               |
| 071                                                     | 31-0151-0001 |      |     |   | AGUINALDO                    | 37,561.89       | 0.00       | 37,561.89  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 37,561.89           | 0.00                  | 0.00               |
| 072                                                     | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14) | 37,561.89       | 0.00       | 37,561.89  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 37,561.89           | 0.00                  | 0.00               |
| 016ASESORIA JURIDICA                                    |              |      |     |   |                              | 180,000.00      | 0.00       | 180,000.00 | 0.00              | 124,096.78 | 124,096.78 | 124,096.78 |                         | 55,903.22           | 0.00                  | 0.00               |
| 000 SIN OBRA                                            |              |      |     |   |                              | 180,000.00      | 0.00       | 180,000.00 | 0.00              | 124,096.78 | 124,096.78 | 124,096.78 |                         | 55,903.22           | 0.00                  | 0.00               |
| 100                                                     |              |      |     |   |                              | 180,000.00      | 0.00       | 180,000.00 |                   |            |            |            |                         |                     |                       |                    |
| 183                                                     | 21-0101-0001 |      |     |   | SERVICIOS JURIDICOS          | 180,000.00      | 0.00       | 180,000.00 | 0.00              | 124,096.78 | 124,096.78 | 124,096.78 | 0.00                    | 55,903.22           | 0.00                  | 0.00               |
| 017COMISIONES DEL CONCEJO MUNICIPAL                     |              |      |     |   |                              | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 5,000.00            | 0.00                  | 0.00               |
| 000 SIN OBRA                                            |              |      |     |   |                              | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 5,000.00            | 0.00                  | 0.00               |
| 200                                                     |              |      |     |   |                              | 5,000.00        | 0.00       | 5,000.00   |                   |            |            |            |                         |                     |                       |                    |
| 211                                                     | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS      | 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               |
| 018JUBILADOS MUNICIPALES                                |              |      |     |   |                              | 33,600.00       | 0.00       | 33,600.00  | 0.00              | 11,200.00  | 11,200.00  | 11,200.00  |                         | 22,400.00           | 0.00                  | 0.00               |
| 000 SIN OBRA                                            |              |      |     |   |                              | 33,600.00       | 0.00       | 33,600.00  | 0.00              | 11,200.00  | 11,200.00  | 11,200.00  |                         | 22,400.00           | 0.00                  | 0.00               |
| 400                                                     |              |      |     |   |                              | 33,600.00       | 0.00       | 33,600.00  |                   |            |            |            |                         |                     |                       |                    |
| 422                                                     | 22-0101-0001 |      |     |   | JUBILACIONES Y/O RETIROS     | 33,600.00       | 0.00       | 33,600.00  | 0.00              | 11,200.00  | 11,200.00  | 11,200.00  | 0.00                    | 22,400.00           | 0.00                  | 0.00               |
| 019CONSEJO MUNICIPAL DE DESARROLLO COMUDE               |              |      |     |   |                              | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 22,800.00  | 22,800.00  | 22,800.00  |                         | 17,200.00           | 0.00                  | 0.00               |
| 000 SIN OBRA                                            |              |      |     |   |                              | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 22,800.00  | 22,800.00  | 22,800.00  |                         | 17,200.00           | 0.00                  | 0.00               |
| 100                                                     |              |      |     |   |                              | 5,000.00        | 0.00       | 5,000.00   |                   |            |            |            |                         |                     |                       |                    |
| 196                                                     | 31-0151-0001 |      |     |   | SERVICIOS DE ATENCIÓN Y      | 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               |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                     | EN EL EJERCICIO |            |           | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|---------------------------|-----------------|------------|-----------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |                           | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |                           |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   |       | 200                       | 35,000.00       | 0.00       | 35,000.00 |                   |            |           |           |                         |                     |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 35,000.00       | 0.00       | 35,000.00 | 0.00              | 22,800.00  | 22,800.00 | 22,800.00 | 0.00                    | 12,200.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 020CONSEJOS               | 35,000.00       | 0.00       | 35,000.00 | 0.00              | 0.00       | 0.00      | 0.00      |                         | 35,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | COMUNITARIOS DE           |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   |       | DESARROLLO COCODES Y      |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   |       | ALCALDES AUXILIARES       |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   |       | 000 SIN OBRA              | 35,000.00       | 0.00       | 35,000.00 | 0.00              | 0.00       | 0.00      | 0.00      |                         | 35,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 200                       | 35,000.00       | 0.00       | 35,000.00 |                   |            |           |           |                         |                     |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 35,000.00       | 0.00       | 35,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 35,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 021ACTIVIDADES            | 85,000.00       | 0.00       | 85,000.00 | 0.00              | 83,490.00  | 83,490.00 | 83,490.00 |                         | 1,510.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | CELEBRACIONES DEL AÑO     |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   |       | NUEVO, DIA DE LA VARA     |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   |       | EDIL Y DIA DE LOS         |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   |       | SANTOS                    |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   |       | 000 SIN OBRA              | 85,000.00       | 0.00       | 85,000.00 | 0.00              | 83,490.00  | 83,490.00 | 83,490.00 |                         | 1,510.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | 100                       | 20,000.00       | 0.00       | 20,000.00 |                   |            |           |           |                         |                     |                       |                    |
| 187     | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES | 20,000.00       | 0.00       | 20,000.00 | 0.00              | 20,000.00  | 20,000.00 | 20,000.00 | 0.00                    | 0.00                | 0.00                  | 0.00               |
|         |              |      |     |   |       | 200                       | 65,000.00       | 0.00       | 65,000.00 |                   |            |           |           |                         |                     |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 50,000.00       | 0.00       | 50,000.00 | 0.00              | 49,970.00  | 49,970.00 | 49,970.00 | 0.00                    | 30.00               | 0.00                  | 0.00               |
| 294     | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y       | 15,000.00       | 0.00       | 15,000.00 | 0.00              | 13,520.00  | 13,520.00 | 13,520.00 | 0.00                    | 1,480.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | 022ACTIVIDADES DE SEMANA  | 56,000.00       | 5,000.00   | 61,000.00 | 0.00              | 49,610.00  | 49,610.00 | 49,610.00 |                         | 11,390.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | SANTA                     |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   |       | 000 SIN OBRA              | 56,000.00       | 5,000.00   | 61,000.00 | 0.00              | 49,610.00  | 49,610.00 | 49,610.00 |                         | 11,390.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 100                       | 35,000.00       | 5,000.00   | 40,000.00 |                   |            |           |           |                         |                     |                       |                    |
| 187     | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES | 25,000.00       | 0.00       | 25,000.00 | 0.00              | 22,700.00  | 22,700.00 | 22,700.00 | 0.00                    | 2,300.00            | 0.00                  | 0.00               |
| 196     | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCION Y   | 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               |
| 199     | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS           | 5,000.00        | 5,000.00   | 10,000.00 | 0.00              | 9,125.00   | 9,125.00  | 9,125.00  | 0.00                    | 875.00              | 0.00                  | 0.00               |
|         |              |      |     |   |       | 200                       | 21,000.00       | 0.00       | 21,000.00 |                   |            |           |           |                         |                     |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 5,000.00        | 0.00       | 5,000.00  | 0.00              | 2,300.00   | 2,300.00  | 2,300.00  | 0.00                    | 2,700.00            | 0.00                  | 0.00               |
| 233     | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR         | 8,000.00        | 0.00       | 8,000.00  | 0.00              | 7,965.00   | 7,965.00  | 7,965.00  | 0.00                    | 35.00               | 0.00                  | 0.00               |
| 294     | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y       | 8,000.00        | 0.00       | 8,000.00  | 0.00              | 7,520.00   | 7,520.00  | 7,520.00  | 0.00                    | 480.00              | 0.00                  | 0.00               |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| Prog                      | Subp         | Proy | Act | O | Grupo | Gasto                                                                                | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |        | EXTRA          | ACUMULADO           |                       |                    |      |
|---------------------------|--------------|------|-----|---|-------|--------------------------------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|--------|----------------|---------------------|-----------------------|--------------------|------|
|                           |              |      |     |   |       |                                                                                      | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devenear | Saldo por<br>Pagar |      |
| Renglon                   |              |      |     |   |       |                                                                                      |                 |            |            |                   |            |           |        |                |                     |                       |                    |      |
| 023ACTIVIDAD DE           |              |      |     |   |       |                                                                                      | 175,500.00      | 0.00       | 175,500.00 | 0.00              | 0.00       | 0.00      | 0.00   |                |                     | 175,500.00            | 0.00               | 0.00 |
| CONMEMORACION DEL         |              |      |     |   |       |                                                                                      |                 |            |            |                   |            |           |        |                |                     |                       |                    |      |
| DIA DEL MAESTRO           |              |      |     |   |       |                                                                                      |                 |            |            |                   |            |           |        |                |                     |                       |                    |      |
| 000 SIN OBRA              |              |      |     |   |       |                                                                                      | 175,500.00      | 0.00       | 175,500.00 | 0.00              | 0.00       | 0.00      | 0.00   |                |                     | 175,500.00            | 0.00               | 0.00 |
| 100                       |              |      |     |   |       |                                                                                      | 60,500.00       | 0.00       | 60,500.00  |                   |            |           |        |                |                     |                       |                    |      |
| 187                       | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES<br>culturales y deportivas<br>OTROS ESTUDIOS Y/O SERVICIOS | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 25,000.00           | 0.00                  | 0.00               |      |
| 189                       | 31-0151-0001 |      |     |   |       |                                                                                      | 16,500.00       | 0.00       | 16,500.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 16,500.00           | 0.00                  | 0.00               |      |
| 196                       | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y<br>atención a                                                | 19,000.00       | 0.00       | 19,000.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 19,000.00           | 0.00                  | 0.00               |      |
| 200                       |              |      |     |   |       |                                                                                      | 115,000.00      | 0.00       | 115,000.00 |                   |            |           |        |                |                     |                       |                    |      |
| 211                       | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                              | 95,000.00       | 0.00       | 95,000.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 95,000.00           | 0.00                  | 0.00               |      |
| 296                       | 31-0151-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                                                           | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 20,000.00           | 0.00                  | 0.00               |      |
| 024ACTIVIDADES FERIA      |              |      |     |   |       |                                                                                      | 695,900.00      | 0.00       | 695,900.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 695,900.00          | 0.00                  | 0.00               |      |
| TITULAR 15 DE AGOSTO      |              |      |     |   |       |                                                                                      |                 |            |            |                   |            |           |        |                |                     |                       |                    |      |
| 000 SIN OBRA              |              |      |     |   |       |                                                                                      | 695,900.00      | 0.00       | 695,900.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 695,900.00          | 0.00                  | 0.00               |      |
| 100                       |              |      |     |   |       |                                                                                      | 543,500.00      | 0.00       | 543,500.00 |                   |            |           |        |                |                     |                       |                    |      |
| 141                       | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                                                               | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 3,000.00            | 0.00                  | 0.00               |      |
| 142                       | 31-0151-0001 |      |     |   |       | FLETES                                                                               | 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               |      |
| 187                       | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES<br>culturales y deportivas<br>OTROS ESTUDIOS Y/O SERVICIOS | 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               |      |
| 189                       | 31-0151-0001 |      |     |   |       |                                                                                      | 68,000.00       | 0.00       | 68,000.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 68,000.00           | 0.00                  | 0.00               |      |
| 196                       | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y<br>atención a                                                | 170,000.00      | 0.00       | 170,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 170,000.00          | 0.00                  | 0.00               |      |
| 200                       |              |      |     |   |       |                                                                                      | 152,400.00      | 0.00       | 152,400.00 |                   |            |           |        |                |                     |                       |                    |      |
| 211                       | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                              | 75,000.00       | 0.00       | 75,000.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 75,000.00           | 0.00                  | 0.00               |      |
| 213                       | 31-0151-0001 |      |     |   |       | PRODUCTOS ANIMALES                                                                   | 4,800.00        | 0.00       | 4,800.00   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 4,800.00            | 0.00                  | 0.00               |      |
| 231                       | 31-0151-0001 |      |     |   |       | HILADOS Y TELAS                                                                      | 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               |      |
| 233                       | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                                                                    | 12,500.00       | 0.00       | 12,500.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 12,500.00           | 0.00                  | 0.00               |      |
| 294                       | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y<br>utiles deportivos                                             | 6,600.00        | 0.00       | 6,600.00   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 6,600.00            | 0.00                  | 0.00               |      |
| 297                       | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>materiales, productos y                                   | 22,500.00       | 0.00       | 22,500.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 22,500.00           | 0.00                  | 0.00               |      |
| 299                       | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>otros materiales y                                             | 19,000.00       | 0.00       | 19,000.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 19,000.00           | 0.00                  | 0.00               |      |
| 025ACTIVIDADES DE FIESTAS |              |      |     |   |       |                                                                                      | 409,800.00      | 0.00       | 409,800.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 409,800.00          | 0.00                  | 0.00               |      |
| PATRIAS 15 DE             |              |      |     |   |       |                                                                                      |                 |            |            |                   |            |           |        |                |                     |                       |                    |      |
| SEPTIEMBRE                |              |      |     |   |       |                                                                                      |                 |            |            |                   |            |           |        |                |                     |                       |                    |      |
| 000 SIN OBRA              |              |      |     |   |       |                                                                                      | 409,800.00      | 0.00       | 409,800.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 409,800.00          | 0.00                  | 0.00               |      |
| 100                       |              |      |     |   |       |                                                                                      | 254,000.00      | 0.00       | 254,000.00 |                   |            |           |        |                |                     |                       |                    |      |

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SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Hora: 16:11:12  
R00822334.rpt

Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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                  |              |      |     |   |                              |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 122                      | 31-0151-0001 |      |     |   | IMPRESION, ENCUADERNACION Y  | 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               |
| 141                      | 31-0151-0001 |      |     |   | TRANSPORTE DE PERSONAS       | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 187                      | 31-0151-0001 |      |     |   | SERVICIOS POR ACTUACIONES    | 95,000.00       | 0.00       | 95,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 95,000.00           | 0.00                  | 0.00               |
| 189                      | 31-0151-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS | 28,000.00       | 0.00       | 28,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 28,000.00           | 0.00                  | 0.00               |
| 196                      | 31-0151-0001 |      |     |   | SERVICIOS DE ATENCION Y      | 90,000.00       | 0.00       | 90,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 90,000.00           | 0.00                  | 0.00               |
| 199                      | 31-0151-0001 |      |     |   | OTROS SERVICIOS              | 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               |
| 200                      |              |      |     |   |                              | 155,800.00      | 0.00       | 155,800.00 |                   |            |           |           |                         |                     |                       |                    |
| 211                      | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS      | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 60,000.00           | 0.00                  | 0.00               |
| 214                      | 31-0151-0001 |      |     |   | PRODUCTOS AGROFORESTALES,    | 2,100.00        | 0.00       | 2,100.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,100.00            | 0.00                  | 0.00               |
| 231                      | 31-0151-0001 |      |     |   | HILADOS Y TELAS              | 4,200.00        | 0.00       | 4,200.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,200.00            | 0.00                  | 0.00               |
| 233                      | 31-0151-0001 |      |     |   | PRENDAS DE VESTIR            | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 268                      | 31-0151-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,  | 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                      | 31-0151-0001 |      |     |   | 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               |
| 293                      | 31-0151-0001 |      |     |   | ÚTILES EDUCACIONALES Y       | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 294                      | 31-0151-0001 |      |     |   | ÚTILES DEPORTIVOS Y          | 18,500.00       | 0.00       | 18,500.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,500.00           | 0.00                  | 0.00               |
| 026ACTIVIDADES           |              |      |     |   |                              | 112,000.00      | 0.00       | 112,000.00 | 0.00              | 13,098.00  | 13,098.00 | 13,098.00 |                         | 98,902.00           | 0.00                  | 0.00               |
| CULTURALES, SOCIALES Y   |              |      |     |   |                              |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| FERIA EN COMUNIDADES     |              |      |     |   |                              |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA             |              |      |     |   |                              | 112,000.00      | 0.00       | 112,000.00 | 0.00              | 13,098.00  | 13,098.00 | 13,098.00 |                         | 98,902.00           | 0.00                  | 0.00               |
| 100                      |              |      |     |   |                              | 75,000.00       | 0.00       | 75,000.00  |                   |            |           |           |                         |                     |                       |                    |
| 187                      | 31-0151-0001 |      |     |   | SERVICIOS POR ACTUACIONES    | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 60,000.00           | 0.00                  | 0.00               |
| 196                      | 31-0151-0001 |      |     |   | SERVICIOS DE ATENCION Y      | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 800.00     | 800.00    | 800.00    | 0.00                    | 14,200.00           | 0.00                  | 0.00               |
| 200                      |              |      |     |   |                              | 37,000.00       | 0.00       | 37,000.00  |                   |            |           |           |                         |                     |                       |                    |
| 211                      | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS      | 7,000.00        | 0.00       | 7,000.00   | 0.00              | 72.00      | 72.00     | 72.00     | 0.00                    | 6,928.00            | 0.00                  | 0.00               |
| 294                      | 31-0151-0001 |      |     |   | ÚTILES DEPORTIVOS Y          | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 12,226.00  | 12,226.00 | 12,226.00 | 0.00                    | 17,774.00           | 0.00                  | 0.00               |
| 027ACTIVIDAD CELEBRACION |              |      |     |   |                              | 94,000.00       | 0.00       | 94,000.00  | 0.00              | 0.00       | 0.00      | 0.00      |                         | 94,000.00           | 0.00                  | 0.00               |
| DEL DIA DEL SALUBRISTA   |              |      |     |   |                              |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA             |              |      |     |   |                              | 94,000.00       | 0.00       | 94,000.00  | 0.00              | 0.00       | 0.00      | 0.00      |                         | 94,000.00           | 0.00                  | 0.00               |
| 100                      |              |      |     |   |                              | 34,000.00       | 0.00       | 34,000.00  |                   |            |           |           |                         |                     |                       |                    |
| 187                      | 31-0151-0001 |      |     |   | SERVICIOS POR ACTUACIONES    | 23,000.00       | 0.00       | 23,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 23,000.00           | 0.00                  | 0.00               |
| 196                      | 31-0151-0001 |      |     |   | SERVICIOS DE ATENCION Y      | 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               |
| 200                      |              |      |     |   |                              | 60,000.00       | 0.00       | 60,000.00  |                   |            |           |           |                         |                     |                       |                    |
| 211                      | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS      | 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               |
| 294                      | 31-0151-0001 |      |     |   | ÚTILES DEPORTIVOS Y          | 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               |

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SIAF: SICOIN GL  
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DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| Prog                                                                     | Subp         | Proy | Act | O | Grupo Gasto               | EN EL EJERCICIO |               |               | EN EL PERIODO     |               |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|--------------------------------------------------------------------------|--------------|------|-----|---|---------------------------|-----------------|---------------|---------------|-------------------|---------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                          |              |      |     |   |                           | Asignado        | Modificado    | Vigente       | Pre<br>Comoromiso | Compromiso    | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                  |              |      |     |   |                           |                 |               |               |                   |               |              |              |                         |                     |                       |                    |
| 028ACTIVIDAD CELEBRACION DE AÑO NUEVO                                    |              |      |     |   |                           | 85,000.00       | 0.00          | 85,000.00     | 0.00              | 0.00          | 0.00         | 0.00         |                         | 85,000.00           | 0.00                  | 0.00               |
| 000 SIN OBRA                                                             |              |      |     |   |                           | 85,000.00       | 0.00          | 85,000.00     | 0.00              | 0.00          | 0.00         | 0.00         |                         | 85,000.00           | 0.00                  | 0.00               |
| 100                                                                      |              |      |     |   |                           | 40,000.00       | 0.00          | 40,000.00     |                   |               |              |              |                         |                     |                       |                    |
| 187                                                                      | 31-0151-0001 |      |     |   | SERVICIOS POR ACTUACIONES | 25,000.00       | 0.00          | 25,000.00     | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 196                                                                      | 31-0151-0001 |      |     |   | SERVICIOS DE ATENCION Y   | 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               |
| 200                                                                      |              |      |     |   |                           | 45,000.00       | 0.00          | 45,000.00     |                   |               |              |              |                         |                     |                       |                    |
| 211                                                                      | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS   | 30,000.00       | 0.00          | 30,000.00     | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 294                                                                      | 31-0151-0001 |      |     |   | ÚTILES DEPORTIVOS Y       | 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               |
| 12ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO                            |              |      |     |   |                           | 4,600,000.00    | 18,107,195.34 | 22,707,195.34 | 0.00              | 19,466,355.83 | 1,648,264.50 | 1,648,264.50 |                         | 3,240,839.51        | 17,818,091.33         | 0.00               |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR                    |              |      |     |   |                           | 1,500,000.00    | 5,042,099.00  | 6,542,099.00  | 0.00              | 5,449,782.66  | 345,527.66   | 345,527.66   |                         | 1,092,316.34        | 5,104,255.00          | 0.00               |
| 001FAMILIAS CON ABASTECIMIENTO DOMICILIARIO DE AGUA POTABLE              |              |      |     |   |                           | 1,500,000.00    | 5,042,099.00  | 6,542,099.00  | 0.00              | 5,449,782.66  | 345,527.66   | 345,527.66   |                         | 1,092,316.34        | 5,104,255.00          | 0.00               |
| 000SIN ACTIVIDAD                                                         |              |      |     |   |                           | 0.00            | 5,105,099.00  | 5,105,099.00  | 0.00              | 5,104,255.00  | 0.00         | 0.00         |                         | 844.00              | 5,104,255.00          | 0.00               |
| 001 MEJORAMIENTO SISTEMA DE AGUA POTABLE CANTON LA LAGUNA, NEBAJ, QUICHE |              |      |     |   |                           | 0.00            | 2,200,000.00  | 2,200,000.00  | 0.00              | 2,199,500.00  | 0.00         | 0.00         |                         | 500.00              | 2,199,500.00          | 0.00               |
| 300                                                                      |              |      |     |   |                           | 0.00            | 2,200,000.00  | 2,200,000.00  |                   |               |              |              |                         |                     |                       |                    |
| 331                                                                      | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES  | 0.00            | 2,200,000.00  | 2,200,000.00  | 0.00              | 2,199,500.00  | 0.00         | 0.00         | 0.00                    | 500.00              | 2,199,500.00          | 0.00               |
| 002 MEJORAMIENTO SISTEMA DE AGUA POTABLE ALDEA TU JOLOM, NEBAJ, QUICHE   |              |      |     |   |                           | 0.00            | 1,115,000.00  | 1,115,000.00  | 0.00              | 1,115,000.00  | 0.00         | 0.00         |                         | 0.00                | 1,115,000.00          | 0.00               |
| 300                                                                      |              |      |     |   |                           | 0.00            | 1,115,000.00  | 1,115,000.00  |                   |               |              |              |                         |                     |                       |                    |
| 331                                                                      | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES  | 0.00            | 750,000.00    | 750,000.00    | 0.00              | 750,000.00    | 0.00         | 0.00         | 0.00                    | 0.00                |                       |                    |





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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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>Comnromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                 |              |      |     |   |       |                             |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| 331                     | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES    | 0.00            | 142,135.03 | 142,135.03   | 0.00              | 142,135.03 | 0.00       | 0.00       | 0.00                    | 0.00                | 142,135.03            | 0.00               |  |
| 331                     | 32-0101-0017 |      |     |   |       | CONSTRUCCIONES DE BIENES    | 0.00            | 222,864.97 | 222,864.97   | 0.00              | 222,864.97 | 0.00       | 0.00       | 0.00                    | 0.00                | 222,864.97            | 0.00               |  |
| 003 MEJORAMIENTO        |              |      |     |   |       |                             | 0.00            | 897,255.00 | 897,255.00   | 0.00              | 897,255.00 | 0.00       | 0.00       |                         | 0.00                | 897,255.00            | 0.00               |  |
| SISTEMA DE AGUA         |              |      |     |   |       |                             |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| POTABLE ALDEA           |              |      |     |   |       |                             |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| JALAVITZ, NEBAJ,        |              |      |     |   |       |                             |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| QUICHE                  |              |      |     |   |       |                             |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| 300                     |              |      |     |   |       |                             | 0.00            | 897,255.00 | 897,255.00   |                   |            |            |            |                         |                     |                       |                    |  |
| 331                     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES    | 0.00            | 705,000.00 | 705,000.00   | 0.00              | 705,000.00 | 0.00       | 0.00       | 0.00                    | 0.00                | 705,000.00            | 0.00               |  |
| 331                     | 31-0151-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES    | 0.00            | 204.00     | 204.00       | 0.00              | 204.00     | 0.00       | 0.00       | 0.00                    | 0.00                | 204.00                | 0.00               |  |
| 331                     | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES    | 0.00            | 38,451.00  | 38,451.00    | 0.00              | 38,451.00  | 0.00       | 0.00       | 0.00                    | 0.00                | 38,451.00             | 0.00               |  |
| 331                     | 32-0101-0018 |      |     |   |       | CONSTRUCCIONES DE BIENES    | 0.00            | 153,600.00 | 153,600.00   | 0.00              | 153,600.00 | 0.00       | 0.00       | 0.00                    | 0.00                | 153,600.00            | 0.00               |  |
| 004 CONSTRUCCION        |              |      |     |   |       |                             | 0.00            | 892,844.00 | 892,844.00   | 0.00              | 892,500.00 | 0.00       | 0.00       |                         | 344.00              | 892,500.00            | 0.00               |  |
| SISTEMA DE AGUA         |              |      |     |   |       |                             |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| POTABLE ALDEA NUEVA     |              |      |     |   |       |                             |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| AMERICA, NEBAJ,         |              |      |     |   |       |                             |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| QUICHE                  |              |      |     |   |       |                             |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| 300                     |              |      |     |   |       |                             | 0.00            | 892,844.00 | 892,844.00   |                   |            |            |            |                         |                     |                       |                    |  |
| 331                     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES    | 0.00            | 800,000.00 | 800,000.00   | 0.00              | 800,000.00 | 0.00       | 0.00       | 0.00                    | 0.00                | 800,000.00            | 0.00               |  |
| 331                     | 32-0101-0017 |      |     |   |       | CONSTRUCCIONES DE BIENES    | 0.00            | 92,844.00  | 92,844.00    | 0.00              | 92,500.00  | 0.00       | 0.00       | 0.00                    | 344.00              | 92,500.00             | 0.00               |  |
| 001CONSERVACION SISTEMA |              |      |     |   |       |                             | 1,500,000.00    | -63,000.00 | 1,437,000.00 | 0.00              | 345,527.66 | 345,527.66 | 345,527.66 |                         | 1,091,472.34        | 0.00                  | 0.00               |  |
| DE AGUA POTABLE (DIMAS  |              |      |     |   |       |                             |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| 2026), NEBAJ, QUICHE    |              |      |     |   |       |                             |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| 000 SIN OBRA            |              |      |     |   |       |                             | 1,500,000.00    | -63,000.00 | 1,437,000.00 | 0.00              | 345,527.66 | 345,527.66 | 345,527.66 |                         | 1,091,472.34        | 0.00                  | 0.00               |  |
| 000                     |              |      |     |   |       |                             | 1,216,154.48    | -63,000.00 | 1,153,154.48 |                   |            |            |            |                         |                     |                       |                    |  |
| 011                     | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE         | 526,900.08      | 0.00       | 526,900.08   | 0.00              | 143,238.00 | 143,238.00 | 143,238.00 | 0.00                    | 383,662.08          | 0.00                  | 0.00               |  |
| 014                     | 22-0101-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD     | 4,500.00        | 0.00       | 4,500.00     | 0.00              | 1,500.00   | 1,500.00   | 1,500.00   | 0.00                    | 3,000.00            | 0.00                  | 0.00               |  |
| 015                     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL | 29,700.00       | 0.00       | 29,700.00    | 0.00              | 7,600.00   | 7,600.00   | 7,600.00   | 0.00                    | 22,100.00           | 0.00                  | 0.00               |  |
| 022                     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO       | 236,737.56      | 0.00       | 236,737.56   | 0.00              | 141,226.85 | 141,226.85 | 141,226.85 | 0.00                    | 95,510.71           | 0.00                  | 0.00               |  |
| 027                     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL | 13,200.00       | 0.00       | 13,200.00    | 0.00              | 8,616.38   | 8,616.38   | 8,616.38   | 0.00                    | 4,583.62            | 0.00                  | 0.00               |  |
| 029                     | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE     | 120,000.00      | 0.00       | 120,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 120,000.00          | 0.00                  | 0.00               |  |
| 051                     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS     | 81,480.14       | 0.00       | 81,480.14    | 0.00              | 22,375.73  | 22,375.73  | 22,375.73  | 0.00                    | 59,104.41           | 0.00                  | 0.00               |  |
| 055                     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 76,363.76       | 0.00       | 76,363.76    | 0.00              | 20,970.70  | 20,970.70  | 20,970.70  | 0.00                    | 55,393.06           | 0.00                  | 0.00               |  |





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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| 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 |              |      |     |   |                                                                                                                        |                     |                      |                      |                   |                      |                     |                     |                         |                     |                       |                    |      |
| 071     | 22-0101-0001 |      |     |   | AGUINALDO                                                                                                              | 63,636.47           | -63,000.00           | 636.47               | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    |                     | 636.47                | 0.00               | 0.00 |
| 072     | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                                                                           | 63,636.47           | 0.00                 | 63,636.47            | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    |                     | 63,636.47             | 0.00               | 0.00 |
|         |              |      |     |   | <b>100</b>                                                                                                             | <b>50,000.00</b>    | <b>0.00</b>          | <b>50,000.00</b>     |                   |                      |                     |                     |                         |                     |                       |                    |      |
| 189     | 22-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                                                                                           | 50,000.00           | 0.00                 | 50,000.00            | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    |                     | 50,000.00             | 0.00               | 0.00 |
|         |              |      |     |   | <b>200</b>                                                                                                             | <b>208,845.52</b>   | <b>0.00</b>          | <b>208,845.52</b>    |                   |                      |                     |                     |                         |                     |                       |                    |      |
| 211     | 22-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                                                                                | 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 |
| 214     | 22-0101-0001 |      |     |   | PRODUCTOS AGROFORESTALES,<br>MADEIRA, PRODUTOS AGROFORESTALES                                                          | 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 |
| 223     | 22-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                                                                                                | 25,000.00           | 0.00                 | 25,000.00            | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    |                     | 25,000.00             | 0.00               | 0.00 |
| 267     | 22-0101-0001 |      |     |   | TINTES, PINTURAS Y<br>TINTES, PINTURAS Y                                                                               | 5,000.00            | 0.00                 | 5,000.00             | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    |                     | 5,000.00              | 0.00               | 0.00 |
| 268     | 22-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>PRODUTOS PLASTICOS, NYLON                                                               | 59,845.52           | 0.00                 | 59,845.52            | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    |                     | 59,845.52             | 0.00               | 0.00 |
| 271     | 22-0101-0001 |      |     |   | PRODUCTOS DE ARCILLA                                                                                                   | 25,000.00           | 0.00                 | 25,000.00            | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    |                     | 25,000.00             | 0.00               | 0.00 |
| 274     | 22-0101-0001 |      |     |   | CEMENTO                                                                                                                | 25,000.00           | 0.00                 | 25,000.00            | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    |                     | 25,000.00             | 0.00               | 0.00 |
| 281     | 22-0101-0001 |      |     |   | PRODUCTOS SIDERÚRGICOS                                                                                                 | 25,000.00           | 0.00                 | 25,000.00            | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    |                     | 25,000.00             | 0.00               | 0.00 |
| 283     | 22-0101-0001 |      |     |   | PRODUCTOS DE METAL Y SUS<br>PRODUTOS DE METAL E SUAS                                                                   | 18,000.00           | 0.00                 | 18,000.00            | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    |                     | 18,000.00             | 0.00               | 0.00 |
| 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 |
| 299     | 22-0101-0001 |      |     |   | OTROS MATERIALES Y<br>OUTROS MATERIAIS                                                                                 | 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>300</b>                                                                                                             | <b>25,000.00</b>    | <b>0.00</b>          | <b>25,000.00</b>     |                   |                      |                     |                     |                         |                     |                       |                    |      |
| 329     | 22-0101-0001 |      |     |   | OTRAS MAQUINARIAS Y EQUIPOS                                                                                            | 25,000.00           | 0.00                 | 25,000.00            | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    |                     | 25,000.00             | 0.00               | 0.00 |
|         |              |      |     |   | <b>02 INCREMENTO AL ACCESO AL<br/>SANEAMIENTO BÁSICO</b>                                                               | <b>3,000,000.00</b> | <b>13,065,096.34</b> | <b>16,065,096.34</b> | <b>0.00</b>       | <b>13,988,883.17</b> | <b>1,275,046.84</b> | <b>1,275,046.84</b> |                         | <b>2,076,213.17</b> | <b>12,713,836.33</b>  | <b>0.00</b>        |      |
|         |              |      |     |   | <b>001SERVICIOS DE<br/>RECOLECCIÓN,<br/>TRATAMIENTO Y<br/>DISPOSICIÓN FINAL DE<br/>DESECHOS Y RESIDUOS<br/>SÓLIDOS</b> | <b>3,000,000.00</b> | <b>87,990.00</b>     | <b>3,087,990.00</b>  | <b>0.00</b>       | <b>1,275,046.84</b>  | <b>1,275,046.84</b> | <b>1,275,046.84</b> |                         | <b>1,812,943.16</b> | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   | <b>001CONSERVACION<br/>INFRAESTRUCTURA<br/>TRATAMIENTO DE<br/>DESECHOS SOLIDOS<br/>(DIMAS 2026), NEBAJ,<br/>QUICHE</b> | <b>3,000,000.00</b> | <b>87,990.00</b>     | <b>3,087,990.00</b>  | <b>0.00</b>       | <b>1,275,046.84</b>  | <b>1,275,046.84</b> | <b>1,275,046.84</b> |                         | <b>1,812,943.16</b> | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   | <b>000 SIN OBRA</b>                                                                                                    | <b>3,000,000.00</b> | <b>87,990.00</b>     | <b>3,087,990.00</b>  | <b>0.00</b>       | <b>1,275,046.84</b>  | <b>1,275,046.84</b> | <b>1,275,046.84</b> |                         | <b>1,812,943.16</b> | <b>0.00</b>           | <b>0.00</b>        |      |

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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Periodo del: 01/01/2026

al: 30/04/2026

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 |              |      |     |   |                                                        |                 |             |              |                   |            |            |            |                         |                     |                       |                    |  |
| 000     |              |      |     |   |                                                        | 2,123,967.26    | 212,990.00  | 2,336,957.26 |                   |            |            |            |                         |                     |                       |                    |  |
| 011     | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                    | 906,850.80      | 0.00        | 906,850.80   | 0.00              | 295,557.68 | 295,557.68 | 295,557.68 | 0.00                    | 611,293.12          | 0.00                  | 0.00               |  |
| 015     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE     | 126,000.00      | 0.00        | 126,000.00   | 0.00              | 38,900.00  | 38,900.00  | 38,900.00  | 0.00                    | 87,100.00           | 0.00                  | 0.00               |  |
| 022     | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO                                  | 258,000.00      | 0.00        | 258,000.00   | 0.00              | 92,163.37  | 92,163.37  | 92,163.37  | 0.00                    | 165,836.63          | 0.00                  | 0.00               |  |
| 027     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL POR CONTRATO   | 13,200.00       | 0.00        | 13,200.00    | 0.00              | 4,928.17   | 4,928.17   | 4,928.17   | 0.00                    | 8,271.83            | 0.00                  | 0.00               |  |
| 029     | 22-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE<br>PERSONAL POR CONTRATO       | 60,000.00       | 0.00        | 60,000.00    | 0.00              | 5,000.00   | 5,000.00   | 5,000.00   | 0.00                    | 55,000.00           | 0.00                  | 0.00               |  |
| 031     | 22-0101-0001 |      |     |   | JORNALES                                               | 325,000.00      | 350,000.00  | 675,000.00   | 0.00              | 642,336.18 | 642,336.18 | 642,336.18 | 0.00                    | 32,663.82           | 0.00                  | 0.00               |  |
| 051     | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                                | 124,289.58      | -40,000.00  | 84,289.58    | 0.00              | 30,808.06  | 30,808.06  | 30,808.06  | 0.00                    | 53,481.52           | 0.00                  | 0.00               |  |
| 055     | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                             | 116,485.08      | -10.00      | 116,475.08   | 0.00              | 28,873.38  | 28,873.38  | 28,873.38  | 0.00                    | 87,601.70           | 0.00                  | 0.00               |  |
| 071     | 22-0101-0001 |      |     |   | AGUINALDO                                              | 97,070.90       | -97,000.00  | 70.90        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 70.90               | 0.00                  | 0.00               |  |
| 072     | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                           | 97,070.90       | 0.00        | 97,070.90    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 97,070.90           | 0.00                  | 0.00               |  |
| 100     |              |      |     |   |                                                        | 0.00            | 175,000.00  | 175,000.00   |                   |            |            |            |                         |                     |                       |                    |  |
| 121     | 22-0101-0001 |      |     |   | DIVULGACIÓN E INFORMACIÓN                              | 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               |  |
| 154     | 22-0101-0001 |      |     |   | ARRENDAMIENTO DE<br>SERVICIOS DE ALMACÉN               | 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               |  |
| 165     | 22-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN<br>DE OBRAS DE CONSTRUCCIÓN | 0.00            | 55,000.00   | 55,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 55,000.00           | 0.00                  | 0.00               |  |
| 189     | 22-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                           | 0.00            | 65,000.00   | 65,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 65,000.00           | 0.00                  | 0.00               |  |
| 200     |              |      |     |   |                                                        | 876,032.74      | -366,032.00 | 510,000.74   |                   |            |            |            |                         |                     |                       |                    |  |
| 223     | 22-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                                | 0.00            | 17,000.00   | 17,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 17,000.00           | 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               |  |
| 253     | 22-0101-0001 |      |     |   | LLANTAS Y NEUMÁTICOS                                   | 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               |  |
| 254     | 22-0101-0001 |      |     |   | ARTÍCULOS DE CAUCHO                                    | 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               |  |
| 262     | 22-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                             | 876,032.74      | -744,032.00 | 132,000.74   | 0.00              | 75,000.00  | 75,000.00  | 75,000.00  | 0.00                    | 57,000.74           | 0.00                  | 0.00               |  |
| 268     | 22-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>PINTURAS, etc.          | 0.00            | 150,000.00  | 150,000.00   | 0.00              | 61,480.00  | 61,480.00  | 61,480.00  | 0.00                    | 88,520.00           | 0.00                  | 0.00               |  |
| 271     | 22-0101-0001 |      |     |   | PRODUCTOS DE ARCILLA                                   | 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               |  |
| 274     | 22-0101-0001 |      |     |   | CEMENTO                                                | 0.00            | 12,000.00   | 12,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 12,000.00           | 0.00                  | 0.00               |  |
| 281     | 22-0101-0001 |      |     |   | PRODUCTOS SIDERÚRGICOS                                 | 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               |  |
| 284     | 22-0101-0001 |      |     |   | ESTRUCTURAS METÁLICAS                                  | 0.00            | 12,000.00   | 12,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 12,000.00           | 0.00                  | 0.00               |  |
| 285     | 22-0101-0001 |      |     |   | MATERIALES Y EQUIPOS                                   | 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               |  |
| 286     | 22-0101-0001 |      |     |   | HERRAMIENTAS MENORES                                   | 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               |  |
| 292     | 22-0101-0001 |      |     |   | PRODUCTOS SANITARIOS, DE<br>BAÑO, etc.                 | 0.00            | 21,000.00   | 21,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 21,000.00           | 0.00                  | 0.00               |  |
| 298     | 22-0101-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN<br>VEHÍCULOS                 | 0.00            | 18,500.00   | 18,500.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 18,500.00           | 0.00                  | 0.00               |  |
| 299     | 22-0101-0001 |      |     |   | OTROS MATERIALES Y<br>SERVICIOS                        | 0.00            | 6,500.00    | 6,500.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 6,500.00            | 0.00                  | 0.00               |  |
| 300     |              |      |     |   |                                                        | 0.00            | 66,032.00   | 66,032.00    |                   |            |            |            |                         |                     |                       |                    |  |
| 324     | 22-0101-0001 |      |     |   | EQUIPO EDUCACIONAL,<br>DEPORTIVO Y RECREATIVO          | 0.00            | 1,032.00    | 1,032.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,032.00            | 0.00                  | 0.00               |  |

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SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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 |              |      |     |   |       |                                                                                                                          |                 |               |               |                   |               |           |        |                         |                     |                       |                    |
| 329     | 22-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                                                                                              | 0.00            | 65,000.00     | 65,000.00     | 0.00              | 0.00          | 0.00      | 0.00   | 0.00                    | 65,000.00           | 0.00                  | 0.00               |
|         | 002          |      |     |   |       | SISTEMA DE SANEAMIENTO<br>DE AGUA                                                                                        | 0.00            | 12,977,106.34 | 12,977,106.34 | 0.00              | 12,713,836.33 | 0.00      | 0.00   |                         | 263,270.01          | 12,713,836.33         | 0.00               |
|         | 000          |      |     |   |       | SIN ACTIVIDAD                                                                                                            | 0.00            | 12,977,106.34 | 12,977,106.34 | 0.00              | 12,713,836.33 | 0.00      | 0.00   |                         | 263,270.01          | 12,713,836.33         | 0.00               |
|         | 001          |      |     |   |       | CONSTRUCCION<br>SISTEMA DE<br>TRATAMIENTO AGUAS<br>RESIDUALES ALDEA<br>PULAY, NEBAJ, QUICHE                              | 0.00            | 1,949,000.00  | 1,949,000.00  | 0.00              | 1,949,000.00  | 0.00      | 0.00   |                         | 0.00                | 1,949,000.00          | 0.00               |
|         | 300          |      |     |   |       |                                                                                                                          | 0.00            | 1,949,000.00  | 1,949,000.00  |                   |               |           |        |                         |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>ALCANTARILLADO                                                                               | 0.00            | 1,949,000.00  | 1,949,000.00  | 0.00              | 1,949,000.00  | 0.00      | 0.00   | 0.00                    | 0.00                | 1,949,000.00          | 0.00               |
|         | 002          |      |     |   |       | CONSTRUCCION<br>SISTEMA DE<br>ALCANTARILLADO<br>SANITARIO ALDEA<br>QUEJCHIP NEBAJ,<br>QUICHE                             | 0.00            | 699,406.35    | 699,406.35    | 0.00              | 699,406.35    | 0.00      | 0.00   |                         | 0.00                | 699,406.35            | 0.00               |
|         | 300          |      |     |   |       |                                                                                                                          | 0.00            | 699,406.35    | 699,406.35    |                   |               |           |        |                         |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES                                                                                                 | 0.00            | 406,049.28    | 406,049.28    | 0.00              | 406,049.28    | 0.00      | 0.00   | 0.00                    | 0.00                | 406,049.28            | 0.00               |
| 331     | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES                                                                                                 | 0.00            | 58,490.11     | 58,490.11     | 0.00              | 58,490.11     | 0.00      | 0.00   | 0.00                    | 0.00                | 58,490.11             | 0.00               |
| 331     | 32-0101-0018 |      |     |   |       | CONSTRUCCIONES DE BIENES                                                                                                 | 0.00            | 131,696.43    | 131,696.43    | 0.00              | 131,696.43    | 0.00      | 0.00   | 0.00                    | 0.00                | 131,696.43            | 0.00               |
| 331     | 32-0101-0024 |      |     |   |       | CONSTRUCCIONES DE BIENES                                                                                                 | 0.00            | 94,807.70     | 94,807.70     | 0.00              | 94,807.70     | 0.00      | 0.00   | 0.00                    | 0.00                | 94,807.70             | 0.00               |
| 331     | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES                                                                                                 | 0.00            | 8,362.83      | 8,362.83      | 0.00              | 8,362.83      | 0.00      | 0.00   | 0.00                    | 0.00                | 8,362.83              | 0.00               |
|         | 003          |      |     |   |       | CONSTRUCCION<br>SISTEMA DE<br>TRATAMIENTO AGUAS<br>RESIDUALES (PLANTA<br>TRATAMIENTO) ALDEA<br>TZALBAL, NEBAJ,<br>QUICHE | 0.00            | 165,323.49    | 165,323.49    | 0.00              | 165,323.49    | 0.00      | 0.00   |                         | 0.00                | 165,323.49            | 0.00               |
|         | 300          |      |     |   |       |                                                                                                                          | 0.00            | 165,323.49    | 165,323.49    |                   |               |           |        |                         |                     |                       |                    |
| 331     | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES                                                                                                 | 0.00            | 25,100.00     | 25,100.00     | 0.00              | 25,100.00     | 0.00      | 0.00   | 0.00                    | 0.00                | 25,100.00             | 0.00               |
| 331     | 32-0101-0018 |      |     |   |       | CONSTRUCCIONES DE BIENES                                                                                                 | 0.00            | 140,223.49    | 140,223.49    | 0.00              | 140,223.49    | 0.00      | 0.00   | 0.00                    | 0.00                | 140,223.49            | 0.00               |





SIAF: SICOIN GL  
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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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 |              |      |     |   |       |                          |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
| 004     |              |      |     |   |       | CONSTRUCCION             | 0.00            | 2,214,396.00 | 2,214,396.00 | 0.00              | 2,214,257.99 | 0.00      | 0.00   |                         | 138.01              | 2,214,257.99          | 0.00               |
|         |              |      |     |   |       | SISTEMA DE               |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | ALCANTARILLADO           |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | SANITARIO ALDEA LA       |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | PISTA SECTOR II,         |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | NEBAJ, QUICHE            |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | 300                      | 0.00            | 2,214,396.00 | 2,214,396.00 |                   |              |           |        |                         |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 2,214,396.00 | 2,214,396.00 | 0.00              | 2,214,257.99 | 0.00      | 0.00   | 0.00                    | 138.01              | 2,214,257.99          | 0.00               |
|         |              |      |     |   |       | MEJORAMIENTO             | 0.00            | 270,236.86   | 270,236.86   | 0.00              | 270,236.86   | 0.00      | 0.00   |                         | 0.00                | 270,236.86            | 0.00               |
| 005     |              |      |     |   |       | MEJORAMIENTO             |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | SISTEMA DE               |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | ALCANTARILLADO           |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | SANITARIO ALDEA          |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | XEXUXCAP NEBAJ,          |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | QUICHE                   |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | 300                      | 0.00            | 270,236.86   | 270,236.86   |                   |              |           |        |                         |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 270,236.86   | 270,236.86   | 0.00              | 270,236.86   | 0.00      | 0.00   | 0.00                    | 0.00                | 270,236.86            | 0.00               |
|         |              |      |     |   |       | CONSTRUCCION             | 0.00            | 3,557,610.64 | 3,557,610.64 | 0.00              | 3,294,515.64 | 0.00      | 0.00   |                         | 263,095.00          | 3,294,515.64          | 0.00               |
| 006     |              |      |     |   |       | CONSTRUCCION             |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | SISTEMA DE               |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | ALCANTARILLADO           |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | SANITARIO SECTOR         |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | DOS ALDEA SALQUIL        |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | GRANDE, NEBAJ,           |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | QUICHE                   |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | 300                      | 0.00            | 3,557,610.64 | 3,557,610.64 |                   |              |           |        |                         |                     |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 263,095.00   | 263,095.00   | 0.00              | 0.00         | 0.00      | 0.00   | 0.00                    | 263,095.00          | 0.00                  | 0.00               |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 3,271,093.17 | 3,271,093.17 | 0.00              | 3,271,093.17 | 0.00      | 0.00   | 0.00                    | 0.00                | 3,271,093.17          | 0.00               |
| 331     | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 23,422.47    | 23,422.47    | 0.00              | 23,422.47    | 0.00      | 0.00   | 0.00                    | 0.00                | 23,422.47             | 0.00               |
| 007     |              |      |     |   |       | CONSTRUCCION             | 0.00            | 4,121,133.00 | 4,121,133.00 | 0.00              | 4,121,096.00 | 0.00      | 0.00   |                         | 37.00               | 4,121,096.00          | 0.00               |
|         |              |      |     |   |       | SISTEMA DE               |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | ALCANTARILLADO           |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | SANITARIO ALDEA LA       |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | PISTA SECTOR I,          |                 |              |              |                   |              |           |        |                         |                     |                       |                    |
|         |              |      |     |   |       | NEBAJ, QUICHE            |                 |              |              |                   |              |           |        |                         |                     |                       |                    |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Periodo del: 01/01/2026

al: 30/04/2026

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                                                                                                                           |              |      |     |   |       |                                                     |                 |              |              |                   |              |            |            |                         |                     |                       |                    |  |
| 300                                                                                                                               |              |      |     |   |       |                                                     | 0.00            | 4,121,133.00 | 4,121,133.00 |                   |              |            |            |                         |                     |                       |                    |  |
| 331                                                                                                                               | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>MUEBLES Y DE DECORACIÓN | 0.00            | 4,121,133.00 | 4,121,133.00 | 0.00              | 4,121,096.00 | 0.00       | 0.00       | 0.00                    | 37.00               | 4,121,096.00          | 0.00               |  |
| 03 GESTIÓN INTEGRADA DE<br>RECURSOS HÍDRICOS                                                                                      |              |      |     |   |       |                                                     | 100,000.00      | 0.00         | 100,000.00   | 0.00              | 27,690.00    | 27,690.00  | 27,690.00  |                         | 72,310.00           | 0.00                  | 0.00               |  |
| 001 MONITOREO DE CALIDAD<br>DEL AGUA Y DE DESCARGAR<br>DE AGUAS RESIDUALES                                                        |              |      |     |   |       |                                                     | 100,000.00      | 0.00         | 100,000.00   | 0.00              | 27,690.00    | 27,690.00  | 27,690.00  |                         | 72,310.00           | 0.00                  | 0.00               |  |
| 001 APOYO INSTITUCIONAL A<br>LA OFICINA MUNICIPAL DE<br>CUENCAS, RECURSOS<br>NATURALES Y MEDIO<br>AMBIENTE 2026, NEBAJ,<br>QUICHE |              |      |     |   |       |                                                     | 100,000.00      | 0.00         | 100,000.00   | 0.00              | 27,690.00    | 27,690.00  | 27,690.00  |                         | 72,310.00           | 0.00                  | 0.00               |  |
| 000 SIN OBRA                                                                                                                      |              |      |     |   |       |                                                     | 100,000.00      | 0.00         | 100,000.00   | 0.00              | 27,690.00    | 27,690.00  | 27,690.00  |                         | 72,310.00           | 0.00                  | 0.00               |  |
| 000                                                                                                                               |              |      |     |   |       |                                                     | 42,607.20       | 0.00         | 42,607.20    |                   |              |            |            |                         |                     |                       |                    |  |
| 029                                                                                                                               | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>DELEGADOS SINDICALES     | 42,607.20       | 0.00         | 42,607.20    | 0.00              | 25,000.00    | 25,000.00  | 25,000.00  | 0.00                    | 17,607.20           | 0.00                  | 0.00               |  |
| 100                                                                                                                               |              |      |     |   |       |                                                     | 6,000.00        | 0.00         | 6,000.00     |                   |              |            |            |                         |                     |                       |                    |  |
| 141                                                                                                                               | 21-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                              | 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               |  |
| 142                                                                                                                               | 21-0101-0001 |      |     |   |       | FLETES                                              | 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               |  |
| 196                                                                                                                               | 21-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y<br>PROTECCIÓN               | 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               |  |
| 200                                                                                                                               |              |      |     |   |       |                                                     | 51,392.80       | 0.00         | 51,392.80    |                   |              |            |            |                         |                     |                       |                    |  |
| 211                                                                                                                               | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                             | 13,100.00       | 0.00         | 13,100.00    | 0.00              | 0.00         | 0.00       | 0.00       | 0.00                    | 13,100.00           | 0.00                  | 0.00               |  |
| 215                                                                                                                               | 21-0101-0001 |      |     |   |       | PRODUCTOS AGROPECUARIOS<br>PARA CONSUMO DE PERSONAS | 5,200.00        | 0.00         | 5,200.00     | 0.00              | 0.00         | 0.00       | 0.00       | 0.00                    | 5,200.00            | 0.00                  | 0.00               |  |
| 254                                                                                                                               | 21-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                 | 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               |  |
| 263                                                                                                                               | 21-0101-0001 |      |     |   |       | ABONOS Y FERTILIZANTES                              | 4,550.00        | 0.00         | 4,550.00     | 0.00              | 0.00         | 0.00       | 0.00       | 0.00                    | 4,550.00            | 0.00                  | 0.00               |  |
| 264                                                                                                                               | 21-0101-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y<br>OTROS ANTI-PLAGAS     | 4,550.00        | 0.00         | 4,550.00     | 0.00              | 2,040.00     | 2,040.00   | 2,040.00   | 0.00                    | 2,510.00            | 0.00                  | 0.00               |  |
| 268                                                                                                                               | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>OTROS MATERIALES     | 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               |  |
| 283                                                                                                                               | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ACCESORIOS              | 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               |  |
| 285                                                                                                                               | 21-0101-0001 |      |     |   |       | MATERIALES Y EQUIPOS<br>PARA EDUCACIÓN              | 2,500.00        | 0.00         | 2,500.00     | 0.00              | 650.00       | 650.00     | 650.00     | 0.00                    | 1,850.00            | 0.00                  | 0.00               |  |
| 286                                                                                                                               | 21-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                | 2,492.80        | 0.00         | 2,492.80     | 0.00              | 0.00         | 0.00       | 0.00       | 0.00                    | 2,492.80            | 0.00                  | 0.00               |  |
| 299                                                                                                                               | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>EQUIPOS                       | 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               |  |
| 14 GESTIÓN DE LA EDUCACIÓN<br>LOCAL DE CALIDAD                                                                                    |              |      |     |   |       |                                                     | 350,000.00      | 3,220,758.16 | 3,570,758.16 | 0.00              | 3,288,214.76 | 630,286.73 | 630,286.73 |                         | 282,543.40          | 2,657,928.03          | 0.00               |  |





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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

Todos los programas

| EN EL EJERCICIO                                                         |              |                          |     |   |             | EN EL PERIODO |              |              |                  | EXTRA        | ACUMULADO  |            |                |                     |                       |                    |
|-------------------------------------------------------------------------|--------------|--------------------------|-----|---|-------------|---------------|--------------|--------------|------------------|--------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
| Prog                                                                    | Subp         | Proy                     | Act | O | Grupo Gasto | Asignado      | Modificado   | Vigente      | Pre<br>Comromiso | Compromiso   | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                 |              |                          |     |   |             |               |              |              |                  |              |            |            |                |                     |                       |                    |
| 01 COBERTURA DE EDUCACIÓN PRIMARIA                                      |              |                          |     |   |             | 350,000.00    | 3,220,758.16 | 3,570,758.16 | 0.00             | 3,288,214.76 | 630,286.73 | 630,286.73 |                | 282,543.40          | 2,657,928.03          | 0.00               |
| 001PRIMARIA BILINGÜE                                                    |              |                          |     |   |             | 350,000.00    | 3,220,758.16 | 3,570,758.16 | 0.00             | 3,288,214.76 | 630,286.73 | 630,286.73 |                | 282,543.40          | 2,657,928.03          | 0.00               |
| 000SIN ACTIVIDAD                                                        |              |                          |     |   |             | 0.00          | 3,133,158.16 | 3,133,158.16 | 0.00             | 3,132,658.16 | 474,730.13 | 474,730.13 |                | 500.00              | 2,657,928.03          | 0.00               |
| 001 MEJORAMIENTO ESCUELA PRIMARIA ALDEA VIJOLOM II, NEBAJ, QUICHE       |              |                          |     |   |             | 0.00          | 550,000.00   | 550,000.00   | 0.00             | 549,600.00   | 0.00       | 0.00       |                | 400.00              | 549,600.00            | 0.00               |
| 300                                                                     |              |                          |     |   |             | 0.00          | 550,000.00   | 550,000.00   |                  |              |            |            |                |                     |                       |                    |
| 332                                                                     | 31-0101-0004 | CONSTRUCCIONES DE BIENES |     |   |             | 0.00          | 550,000.00   | 550,000.00   | 0.00             | 549,600.00   | 0.00       | 0.00       | 0.00           | 400.00              | 549,600.00            | 0.00               |
| 002 MEJORAMIENTO ESCUELA PRIMARIA CANTON NUEVA ESPERANZA, NEBAJ, QUICHE |              |                          |     |   |             | 0.00          | 24,470.50    | 24,470.50    | 0.00             | 24,470.50    | 0.00       | 0.00       |                | 0.00                | 24,470.50             | 0.00               |
| 300                                                                     |              |                          |     |   |             | 0.00          | 24,470.50    | 24,470.50    |                  |              |            |            |                |                     |                       |                    |
| 332                                                                     | 31-0101-0004 | CONSTRUCCIONES DE BIENES |     |   |             | 0.00          | 24,470.50    | 24,470.50    | 0.00             | 24,470.50    | 0.00       | 0.00       | 0.00           | 0.00                | 24,470.50             | 0.00               |
| 003 MEJORAMIENTO ESCUELA PRIMARIA ALDEA LAJBUTA, NEBAJ, QUICHE          |              |                          |     |   |             | 0.00          | 750,000.00   | 750,000.00   | 0.00             | 749,900.00   | 0.00       | 0.00       |                | 100.00              | 749,900.00            | 0.00               |
| 300                                                                     |              |                          |     |   |             | 0.00          | 750,000.00   | 750,000.00   |                  |              |            |            |                |                     |                       |                    |
| 332                                                                     | 31-0101-0004 | CONSTRUCCIONES DE BIENES |     |   |             | 0.00          | 750,000.00   | 750,000.00   | 0.00             | 749,900.00   | 0.00       | 0.00       | 0.00           | 100.00              | 749,900.00            | 0.00               |
| 004 AMPLIACION ESCUELA PRIMARIA ALDEA TU QANAL NEBAJ, QUICHE            |              |                          |     |   |             | 0.00          | 1,200,000.00 | 1,200,000.00 | 0.00             | 1,200,000.00 | 0.00       | 0.00       |                | 0.00                | 1,200,000.00          | 0.00               |
| 300                                                                     |              |                          |     |   |             | 0.00          | 1,200,000.00 | 1,200,000.00 |                  |              |            |            |                |                     |                       |                    |
| 332                                                                     | 31-0101-0004 | CONSTRUCCIONES DE BIENES |     |   |             | 0.00          | 1,200,000.00 | 1,200,000.00 | 0.00             | 1,200,000.00 | 0.00       | 0.00       | 0.00           | 0.00                | 1,200,000.00          | 0.00               |
| 005 MEJORAMIENTO ESCUELA PRIMARIA ALDEA VIUCALVITZ NEBAJ, QUICHE        |              |                          |     |   |             | 0.00          | 574,208.00   | 574,208.00   | 0.00             | 574,208.00   | 474,730.13 | 474,730.13 |                | 0.00                | 99,477.87             | 0.00               |
| 300                                                                     |              |                          |     |   |             | 0.00          | 574,208.00   | 574,208.00   |                  |              |            |            |                |                     |                       |                    |



Municipalidad de Cobán  
Departamento de Guatemala





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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| 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 |
| 332  | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>MATERIALES DE CONSTRUCCION   | 0.00                | 574,208.00       | 574,208.00          | 0.00              | 574,208.00        | 474,730.13        | 474,730.13        | 0.00                    | 0.00                | 99,477.87             | 0.00               |
|      |              |      |     |   | <b>006 MEJORAMIENTO</b>                                  | <b>0.00</b>         | <b>27,880.24</b> | <b>27,880.24</b>    | <b>0.00</b>       | <b>27,880.24</b>  | <b>0.00</b>       | <b>0.00</b>       |                         | <b>0.00</b>         | <b>27,880.24</b>      | <b>0.00</b>        |
|      |              |      |     |   | ESCUELA PRIMARIA<br>ALDEA XEMAMATZE,<br>NEBAJ, QUICHE    |                     |                  |                     |                   |                   |                   |                   |                         |                     |                       |                    |
|      |              |      |     |   | <b>300</b>                                               | <b>0.00</b>         | <b>27,880.24</b> | <b>27,880.24</b>    |                   |                   |                   |                   |                         |                     |                       |                    |
| 332  | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>MATERIALES DE CONSTRUCCION   | 0.00                | 27,880.24        | 27,880.24           | 0.00              | 27,880.24         | 0.00              | 0.00              | 0.00                    | 0.00                | 27,880.24             | 0.00               |
|      |              |      |     |   | <b>007 AMPLIACION ESCUELA</b>                            | <b>0.00</b>         | <b>6,599.42</b>  | <b>6,599.42</b>     | <b>0.00</b>       | <b>6,599.42</b>   | <b>0.00</b>       | <b>0.00</b>       |                         | <b>0.00</b>         | <b>6,599.42</b>       | <b>0.00</b>        |
|      |              |      |     |   | PRIMARIA CANTON<br>SIMOCOL, NEBAJ,<br>QUICHE             |                     |                  |                     |                   |                   |                   |                   |                         |                     |                       |                    |
|      |              |      |     |   | <b>300</b>                                               | <b>0.00</b>         | <b>6,599.42</b>  | <b>6,599.42</b>     |                   |                   |                   |                   |                         |                     |                       |                    |
| 332  | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>MATERIALES DE CONSTRUCCION   | 0.00                | 6,599.42         | 6,599.42            | 0.00              | 6,599.42          | 0.00              | 0.00              | 0.00                    | 0.00                | 6,599.42              | 0.00               |
|      |              |      |     |   | <b>001APOYO A LA EDUCACION A</b>                         | <b>350,000.00</b>   | <b>87,600.00</b> | <b>437,600.00</b>   | <b>0.00</b>       | <b>155,556.60</b> | <b>155,556.60</b> | <b>155,556.60</b> |                         | <b>282,043.40</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   | LAS COMUNIDADES 2026,<br>NEBAJ, QUICHE                   |                     |                  |                     |                   |                   |                   |                   |                         |                     |                       |                    |
|      |              |      |     |   | <b>000 SIN OBRA</b>                                      | <b>350,000.00</b>   | <b>87,600.00</b> | <b>437,600.00</b>   | <b>0.00</b>       | <b>155,556.60</b> | <b>155,556.60</b> | <b>155,556.60</b> |                         | <b>282,043.40</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   | <b>000</b>                                               | <b>300,000.00</b>   | <b>0.00</b>      | <b>300,000.00</b>   |                   |                   |                   |                   |                         |                     |                       |                    |
| 029  | 22-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE<br>PERSONAL                      | 300,000.00          | 0.00             | 300,000.00          | 0.00              | 67,956.60         | 67,956.60         | 67,956.60         | 0.00                    | 232,043.40          | 0.00                  | 0.00               |
|      |              |      |     |   | <b>200</b>                                               | <b>50,000.00</b>    | <b>87,600.00</b> | <b>137,600.00</b>   |                   |                   |                   |                   |                         |                     |                       |                    |
| 214  | 21-0101-0001 |      |     |   | PRODUCTOS AGROFORESTALES,<br>MATERIALES DE CONSTRUCCION  | 0.00                | 24,000.00        | 24,000.00           | 0.00              | 24,000.00         | 24,000.00         | 24,000.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 267  | 21-0101-0001 |      |     |   | TINTES, PINTURAS Y<br>MATERIALES DE CONSTRUCCION         | 0.00                | 14,400.00        | 14,400.00           | 0.00              | 14,400.00         | 14,400.00         | 14,400.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 269  | 21-0101-0001 |      |     |   | OTROS PRODUCTOS QUIMICOS Y<br>MATERIALES DE CONSTRUCCION | 0.00                | 7,200.00         | 7,200.00            | 0.00              | 7,200.00          | 7,200.00          | 7,200.00          | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 283  | 21-0101-0001 |      |     |   | PRODUCTOS DE METAL Y SUS<br>MATERIALES DE CONSTRUCCION   | 0.00                | 4,500.00         | 4,500.00            | 0.00              | 4,500.00          | 4,500.00          | 4,500.00          | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 284  | 21-0101-0001 |      |     |   | ESTRUCTURAS METALICAS<br>MATERIALES DE CONSTRUCCION      | 0.00                | 33,000.00        | 33,000.00           | 0.00              | 33,000.00         | 33,000.00         | 33,000.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 294  | 22-0101-0001 |      |     |   | UTILES DEPORTIVOS Y<br>MATERIALES DE CONSTRUCCION        | 50,000.00           | 0.00             | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 299  | 21-0101-0001 |      |     |   | OTROS MATERIALES Y<br>MATERIALES DE CONSTRUCCION         | 0.00                | 4,500.00         | 4,500.00            | 0.00              | 4,500.00          | 4,500.00          | 4,500.00          | 0.00                    | 0.00                | 0.00                  | 0.00               |
|      |              |      |     |   | <b>15INCREMENTO DE LA</b>                                | <b>1,640,000.00</b> | <b>0.00</b>      | <b>1,640,000.00</b> | <b>0.00</b>       | <b>227,350.00</b> | <b>227,350.00</b> | <b>227,350.00</b> |                         | <b>1,412,650.00</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   | COMPETITIVIDAD TURISTICA                                 |                     |                  |                     |                   |                   |                   |                   |                         |                     |                       |                    |
|      |              |      |     |   | <b>01 INCREMENTO DE LA</b>                               | <b>1,500,000.00</b> | <b>0.00</b>      | <b>1,500,000.00</b> | <b>0.00</b>       | <b>221,150.00</b> | <b>221,150.00</b> | <b>221,150.00</b> |                         | <b>1,278,850.00</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   | COMPETITIVIDAD                                           |                     |                  |                     |                   |                   |                   |                   |                         |                     |                       |                    |
|      |              |      |     |   | <b>001CONSERVACION DEL</b>                               | <b>1,500,000.00</b> | <b>0.00</b>      | <b>1,500,000.00</b> | <b>0.00</b>       | <b>221,150.00</b> | <b>221,150.00</b> | <b>221,150.00</b> |                         | <b>1,278,850.00</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   | PATRIMONIO                                               |                     |                  |                     |                   |                   |                   |                   |                         |                     |                       |                    |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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                                                                               |              |      |     |   |       |                                              |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 001APOYO INSTITUCIONAL A LA DIRECCION MUNICIPAL DE LA MUJER 2026, NEBAJ, QUICHE       |              |      |     |   |       |                                              | 1,500,000.00    | 0.00        | 1,500,000.00 | 0.00              | 221,150.00 | 221,150.00 | 221,150.00 |                         | 1,278,850.00        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                          |              |      |     |   |       |                                              | 1,500,000.00    | 0.00        | 1,500,000.00 | 0.00              | 221,150.00 | 221,150.00 | 221,150.00 |                         | 1,278,850.00        | 0.00                  | 0.00               |
| 000                                                                                   |              |      |     |   |       |                                              | 20,000.00       | 115,000.00  | 135,000.00   |                   |            |            |            |                         |                     |                       |                    |
| 031                                                                                   | 21-0101-0001 |      |     |   |       | JORNALES                                     | 20,000.00       | 0.00        | 20,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 035                                                                                   | 21-0101-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                      | 0.00            | 115,000.00  | 115,000.00   | 0.00              | 102,600.00 | 102,600.00 | 102,600.00 | 0.00                    | 12,400.00           | 0.00                  | 0.00               |
| 100                                                                                   |              |      |     |   |       |                                              | 310,000.00      | -122,925.00 | 187,075.00   |                   |            |            |            |                         |                     |                       |                    |
| 141                                                                                   | 21-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                       | 30,000.00       | 0.00        | 30,000.00    | 0.00              | 24,800.00  | 24,800.00  | 24,800.00  | 0.00                    | 5,200.00            | 0.00                  | 0.00               |
| 142                                                                                   | 21-0101-0001 |      |     |   |       | FLETES                                       | 230,000.00      | -127,425.00 | 102,575.00   | 0.00              | 25,800.00  | 25,800.00  | 25,800.00  | 0.00                    | 76,775.00           | 0.00                  | 0.00               |
| 185                                                                                   | 21-0101-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN                    | 50,000.00       | 0.00        | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 189                                                                                   | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                 | 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               |
| 200                                                                                   |              |      |     |   |       |                                              | 1,170,000.00    | 7,925.00    | 1,177,925.00 |                   |            |            |            |                         |                     |                       |                    |
| 211                                                                                   | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                      | 153,500.00      | 0.00        | 153,500.00   | 0.00              | 42,165.00  | 42,165.00  | 42,165.00  | 0.00                    | 111,335.00          | 0.00                  | 0.00               |
| 213                                                                                   | 21-0101-0001 |      |     |   |       | PRODUCTOS ANIMALES                           | 250,000.00      | 0.00        | 250,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 250,000.00          | 0.00                  | 0.00               |
| 231                                                                                   | 21-0101-0001 |      |     |   |       | HILADOS Y TELAS                              | 576,500.00      | 0.00        | 576,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 576,500.00          | 0.00                  | 0.00               |
| 268                                                                                   | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, OTROS MATERIALES | 0.00            | 36,000.00   | 36,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 36,000.00           | 0.00                  | 0.00               |
| 273                                                                                   | 21-0101-0001 |      |     |   |       | PRODUCTOS DE LOZA Y CERÁMICA                 | 0.00            | 12,425.00   | 12,425.00    | 0.00              | 12,000.00  | 12,000.00  | 12,000.00  | 0.00                    | 425.00              | 0.00                  | 0.00               |
| 283                                                                                   | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALERGIAS            | 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               |
| 299                                                                                   | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y SERVICIOS                 | 90,000.00       | -40,500.00  | 49,500.00    | 0.00              | 13,785.00  | 13,785.00  | 13,785.00  | 0.00                    | 35,715.00           | 0.00                  | 0.00               |
| 02 PROMOCIÓN DEL POTENCIAL TURÍSTICO EN GUATEMALA                                     |              |      |     |   |       |                                              | 140,000.00      | 0.00        | 140,000.00   | 0.00              | 6,200.00   | 6,200.00   | 6,200.00   |                         | 133,800.00          | 0.00                  | 0.00               |
| 001PROMOCIÓN TURÍSTICA                                                                |              |      |     |   |       |                                              | 140,000.00      | 0.00        | 140,000.00   | 0.00              | 6,200.00   | 6,200.00   | 6,200.00   |                         | 133,800.00          | 0.00                  | 0.00               |
| 001APOYO INSTITUCIONAL AL FOMENTO DEL COMERCIO, TURISMO Y CULTURA 2026, NEBAJ, QUICHE |              |      |     |   |       |                                              | 140,000.00      | 0.00        | 140,000.00   | 0.00              | 6,200.00   | 6,200.00   | 6,200.00   |                         | 133,800.00          | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                          |              |      |     |   |       |                                              | 140,000.00      | 0.00        | 140,000.00   | 0.00              | 6,200.00   | 6,200.00   | 6,200.00   |                         | 133,800.00          | 0.00                  | 0.00               |
| 100                                                                                   |              |      |     |   |       |                                              | 94,330.00       | 0.00        | 94,330.00    |                   |            |            |            |                         |                     |                       |                    |
| 121                                                                                   | 21-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                    | 1,600.00        | 0.00        | 1,600.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,600.00            |                       |                    |
| 141                                                                                   | 21-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                       | 10,000.00       | 0.00        | 10,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,000.00           |                       |                    |

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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

Todos los programas

| EN EL EJERCICIO |              |      |     |   |       |                                  | EN EL PERIODO       |                    |                     |                   | EXTRA             | ACUMULADO         |                   |                |                     |                       |                    |      |
|-----------------|--------------|------|-----|---|-------|----------------------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------|---------------------|-----------------------|--------------------|------|
| Prog            | Subp         | Proy | Act | O | Grupo | Gasto                            | Asignado            | Modificado         | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon         |              |      |     |   |       |                                  |                     |                    |                     |                   |                   |                   |                   |                |                     |                       |                    |      |
| 189             | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS     | 70,200.00           | 0.00               | 70,200.00           | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          | 0.00           |                     | 65,200.00             | 0.00               | 0.00 |
| 196             | 21-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y          | 12,530.00           | 0.00               | 12,530.00           | 0.00              | 1,200.00          | 1,200.00          | 1,200.00          | 0.00           |                     | 11,330.00             | 0.00               | 0.00 |
|                 |              |      |     |   |       | <b>200</b>                       | <b>45,670.00</b>    | <b>0.00</b>        | <b>45,670.00</b>    |                   |                   |                   |                   |                |                     |                       |                    |      |
| 211             | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS          | 17,000.00           | 0.00               | 17,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |                     | 17,000.00             | 0.00               | 0.00 |
| 215             | 21-0101-0001 |      |     |   |       | PRODUCTOS AGROPECUARIOS          | 17,920.00           | 0.00               | 17,920.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |                     | 17,920.00             | 0.00               | 0.00 |
| 268             | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,      | 350.00              | 0.00               | 350.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |                     | 350.00                | 0.00               | 0.00 |
| 294             | 21-0101-0001 |      |     |   |       | UTILIDADES DEPORTIVAS Y          | 10,400.00           | 0.00               | 10,400.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |                     | 10,400.00             | 0.00               | 0.00 |
|                 |              |      |     |   |       | <b>17SEGURIDAD INTEGRAL</b>      | <b>1,700,000.00</b> | <b>-131,940.00</b> | <b>1,568,060.00</b> | <b>0.00</b>       | <b>494,790.90</b> | <b>494,790.90</b> | <b>494,790.90</b> |                | <b>1,073,269.10</b> | <b>0.00</b>           | <b>0.00</b>        |      |
|                 |              |      |     |   |       | <b>01 PREVENCIÓN DE HECHOS</b>   | <b>1,700,000.00</b> | <b>-131,940.00</b> | <b>1,568,060.00</b> | <b>0.00</b>       | <b>494,790.90</b> | <b>494,790.90</b> | <b>494,790.90</b> |                | <b>1,073,269.10</b> | <b>0.00</b>           | <b>0.00</b>        |      |
|                 |              |      |     |   |       | <b>DELICTIVOS CONTRA EL</b>      |                     |                    |                     |                   |                   |                   |                   |                |                     |                       |                    |      |
|                 |              |      |     |   |       | <b>PATRIMONIO</b>                |                     |                    |                     |                   |                   |                   |                   |                |                     |                       |                    |      |
|                 |              |      |     |   |       | <b>001SEGURIDAD PREVENTIVA Y</b> | <b>1,700,000.00</b> | <b>-131,940.00</b> | <b>1,568,060.00</b> | <b>0.00</b>       | <b>494,790.90</b> | <b>494,790.90</b> | <b>494,790.90</b> |                | <b>1,073,269.10</b> | <b>0.00</b>           | <b>0.00</b>        |      |
|                 |              |      |     |   |       | <b>DEL DELITO</b>                |                     |                    |                     |                   |                   |                   |                   |                |                     |                       |                    |      |
|                 |              |      |     |   |       | <b>001APOYO INSTITUCIONAL A</b>  | <b>1,700,000.00</b> | <b>-131,940.00</b> | <b>1,568,060.00</b> | <b>0.00</b>       | <b>494,790.90</b> | <b>494,790.90</b> | <b>494,790.90</b> |                | <b>1,073,269.10</b> | <b>0.00</b>           | <b>0.00</b>        |      |
|                 |              |      |     |   |       | <b>LA POLICIA MUNICIPAL</b>      |                     |                    |                     |                   |                   |                   |                   |                |                     |                       |                    |      |
|                 |              |      |     |   |       | <b>(PM 2026), NEBAJ, QUICHE</b>  |                     |                    |                     |                   |                   |                   |                   |                |                     |                       |                    |      |
|                 |              |      |     |   |       | <b>000 SIN OBRA</b>              | <b>1,700,000.00</b> | <b>-131,940.00</b> | <b>1,568,060.00</b> | <b>0.00</b>       | <b>494,790.90</b> | <b>494,790.90</b> | <b>494,790.90</b> |                | <b>1,073,269.10</b> | <b>0.00</b>           | <b>0.00</b>        |      |
|                 |              |      |     |   |       | <b>000</b>                       | <b>1,694,711.28</b> | <b>-202,990.00</b> | <b>1,491,721.28</b> |                   |                   |                   |                   |                |                     |                       |                    |      |
| 011             | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE              | 536,850.72          | -109,990.00        | 426,860.72          | 0.00              | 183,211.20        | 183,211.20        | 183,211.20        | 0.00           |                     | 243,649.52            | 0.00               | 0.00 |
| 015             | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL      | 75,600.00           | 0.00               | 75,600.00           | 0.00              | 25,500.00         | 25,500.00         | 25,500.00         | 0.00           |                     | 50,100.00             | 0.00               | 0.00 |
| 022             | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO            | 582,450.72          | 0.00               | 582,450.72          | 0.00              | 199,725.05        | 199,725.05        | 199,725.05        | 0.00           |                     | 382,725.67            | 0.00               | 0.00 |
| 027             | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL      | 81,900.00           | 0.00               | 81,900.00           | 0.00              | 27,132.26         | 27,132.26         | 27,132.26         | 0.00           |                     | 54,767.74             | 0.00               | 0.00 |
| 051             | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS          | 119,429.46          | 0.00               | 119,429.46          | 0.00              | 30,571.02         | 30,571.02         | 30,571.02         | 0.00           |                     | 88,858.44             | 0.00               | 0.00 |
| 055             | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS       | 111,930.14          | 0.00               | 111,930.14          | 0.00              | 28,651.37         | 28,651.37         | 28,651.37         | 0.00           |                     | 83,278.77             | 0.00               | 0.00 |
| 071             | 22-0101-0001 |      |     |   |       | AGUINALDO                        | 93,275.12           | -93,000.00         | 275.12              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |                     | 275.12                | 0.00               | 0.00 |
| 072             | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)     | 93,275.12           | 0.00               | 93,275.12           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |                     | 93,275.12             | 0.00               | 0.00 |
|                 |              |      |     |   |       | <b>200</b>                       | <b>5,288.72</b>     | <b>56,050.00</b>   | <b>61,338.72</b>    |                   |                   |                   |                   |                |                     |                       |                    |      |
| 233             | 21-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                | 0.00                | 48,750.00          | 48,750.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |                     | 48,750.00             | 0.00               | 0.00 |
| 233             | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                | 5,288.72            | 0.00               | 5,288.72            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |                     | 5,288.72              | 0.00               | 0.00 |
| 268             | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,      | 0.00                | 4,900.00           | 4,900.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |                     | 4,900.00              | 0.00               | 0.00 |
| 299             | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y               | 0.00                | 2,400.00           | 2,400.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |                     | 2,400.00              | 0.00               | 0.00 |
|                 |              |      |     |   |       | <b>300</b>                       | <b>0.00</b>         | <b>15,000.00</b>   | <b>15,000.00</b>    |                   |                   |                   |                   |                |                     |                       |                    |      |
| 326             | 21-0101-0001 |      |     |   |       | EQUIPO PARA COMUNICACIONES       | 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 |
| 329             | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS      | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |                     | 0.00                  | 0.00               | 0.00 |





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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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                  |              |      |     |   |       |                              |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 18AMBIENTE Y RECURSOS    |              |      |     |   |       |                              | 300,000.00      | 0.00       | 300,000.00 | 0.00              | 86,378.76  | 86,378.76 | 86,378.76 |                         | 213,621.24          | 0.00                  | 0.00               |
| NATURALES                |              |      |     |   |       |                              |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 01 COBERTURA FORESTAL    |              |      |     |   |       |                              | 300,000.00      | 0.00       | 300,000.00 | 0.00              | 86,378.76  | 86,378.76 | 86,378.76 |                         | 213,621.24          | 0.00                  | 0.00               |
| 001RECURSOS FORESTALES   |              |      |     |   |       |                              | 300,000.00      | 0.00       | 300,000.00 | 0.00              | 86,378.76  | 86,378.76 | 86,378.76 |                         | 213,621.24          | 0.00                  | 0.00               |
| MANEJADOS                |              |      |     |   |       |                              |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 001APOYO INSTITUCIONAL A |              |      |     |   |       |                              | 300,000.00      | 0.00       | 300,000.00 | 0.00              | 86,378.76  | 86,378.76 | 86,378.76 |                         | 213,621.24          | 0.00                  | 0.00               |
| LA OFICINA FORESTAL      |              |      |     |   |       |                              |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| MUNICIPAL 2026, NEBAJ,   |              |      |     |   |       |                              |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| QUICHE                   |              |      |     |   |       |                              |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA             |              |      |     |   |       |                              | 300,000.00      | 0.00       | 300,000.00 | 0.00              | 86,378.76  | 86,378.76 | 86,378.76 |                         | 213,621.24          | 0.00                  | 0.00               |
| 000                      |              |      |     |   |       |                              | 236,645.74      | 0.00       | 236,645.74 |                   |            |           |           |                         |                     |                       |                    |
| 011                      | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE          | 89,475.12       | 0.00       | 89,475.12  | 0.00              | 30,535.20  | 30,535.20 | 30,535.20 | 0.00                    | 58,939.92           | 0.00                  | 0.00               |
| 015                      | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL  | 6,600.00        | 0.00       | 6,600.00   | 0.00              | 2,000.00   | 2,000.00  | 2,000.00  | 0.00                    | 4,600.00            | 0.00                  | 0.00               |
| 022                      | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO        | 0.00            | 39,307.00  | 39,307.00  | 0.00              | 15,267.60  | 15,267.60 | 15,267.60 | 0.00                    | 24,039.40           | 0.00                  | 0.00               |
| 027                      | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL  | 0.00            | 3,300.00   | 3,300.00   | 0.00              | 1,300.00   | 1,300.00  | 1,300.00  | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 029                      | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE      | 42,607.20       | -42,607.00 | 0.20       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.20                | 0.00                  | 0.00               |
| 031                      | 21-0101-0001 |      |     |   |       | JORNALES                     | 64,556.40       | 0.00       | 64,556.40  | 0.00              | 29,050.38  | 29,050.38 | 29,050.38 | 0.00                    | 35,506.02           | 0.00                  | 0.00               |
| 051                      | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS      | 9,546.99        | 0.00       | 9,546.99   | 0.00              | 3,665.37   | 3,665.37  | 3,665.37  | 0.00                    | 5,881.62            | 0.00                  | 0.00               |
| 055                      | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 8,947.51        | 0.00       | 8,947.51   | 0.00              | 3,435.21   | 3,435.21  | 3,435.21  | 0.00                    | 5,512.30            | 0.00                  | 0.00               |
| 071                      | 21-0101-0001 |      |     |   |       | AGUINALDO                    | 7,456.26        | 0.00       | 7,456.26   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,456.26            | 0.00                  | 0.00               |
| 072                      | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14) | 7,456.26        | 0.00       | 7,456.26   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,456.26            | 0.00                  | 0.00               |
| 100                      |              |      |     |   |       |                              | 17,500.00       | 0.00       | 17,500.00  |                   |            |           |           |                         |                     |                       |                    |
| 141                      | 21-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS       | 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               |
| 142                      | 21-0101-0001 |      |     |   |       | FLETES                       | 3,500.00        | 0.00       | 3,500.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,500.00            | 0.00                  | 0.00               |
| 189                      | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS | 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               |
| 200                      |              |      |     |   |       |                              | 45,854.26       | 0.00       | 45,854.26  |                   |            |           |           |                         |                     |                       |                    |
| 211                      | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS      | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 1,125.00   | 1,125.00  | 1,125.00  | 0.00                    | 6,875.00            | 0.00                  | 0.00               |
| 215                      | 21-0101-0001 |      |     |   |       | PRODUCTOS AGROPECUARIOS      | 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               |
| 223                      | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA      | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 261                      | 21-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS       | 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               |
| 263                      | 21-0101-0001 |      |     |   |       | ABONOS Y FERTILIZANTES       | 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               |
| 268                      | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,  | 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               |
| 283                      | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS     | 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               |
| 285                      | 21-0101-0001 |      |     |   |       | MATERIALES Y EQUIPOS         | 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               |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| 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 |              |      |     |   |                                                                                                          |                 |               |               |                   |               |              |              |                         |                     |                       |                    |
| 299     | 21-0101-0001 |      |     |   | OTROS MATERIALES Y<br>OTROS MATERIALES                                                                   | 3,854.26        | 0.00          | 3,854.26      | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 3,854.26            | 0.00                  | 0.00               |
|         | 19           |      |     |   | MOVILIDAD URBANA Y<br>ESPACIOS PÚBLICOS                                                                  | 17,082,374.32   | 18,535,075.66 | 35,617,449.98 | 0.00              | 32,410,607.13 | 4,107,158.78 | 4,107,158.78 |                         | 3,206,842.85        | 28,303,448.35         | 0.00               |
|         | 01           |      |     |   | DESARROLLO MUNICIPAL Y<br>ORDENAMIENTO<br>TERRITORIAL                                                    | 500,000.00      | 144,136.00    | 644,136.00    | 0.00              | 302,674.79    | 158,539.79   | 158,539.79   |                         | 341,461.21          | 144,135.00            | 0.00               |
|         | 001          |      |     |   | ÁREAS DE USO URBANO<br>REGULADO                                                                          | 500,000.00      | 144,136.00    | 644,136.00    | 0.00              | 302,674.79    | 158,539.79   | 158,539.79   |                         | 341,461.21          | 144,135.00            | 0.00               |
|         | 000          |      |     |   | SIN ACTIVIDAD                                                                                            | 0.00            | 144,135.00    | 144,135.00    | 0.00              | 144,135.00    | 0.00         | 0.00         |                         | 0.00                | 144,135.00            | 0.00               |
|         | 001          |      |     |   | AMPLIACION RED DE<br>SEMAFORIZACION Y<br>SENAIZADORES<br>VIALES CASCO<br>URBANO NEBAJ,<br>QUICHE         | 0.00            | 144,135.00    | 144,135.00    | 0.00              | 144,135.00    | 0.00         | 0.00         |                         | 0.00                | 144,135.00            | 0.00               |
|         | 300          |      |     |   |                                                                                                          | 0.00            | 144,135.00    | 144,135.00    |                   |               |              |              |                         |                     |                       |                    |
| 331     | 32-0101-0014 |      |     |   | CONSTRUCCIONES DE BIENES<br>MATERIALES DE CONSTRUCCION                                                   | 0.00            | 28,827.00     | 28,827.00     | 0.00              | 28,827.00     | 0.00         | 0.00         | 0.00                    | 0.00                | 28,827.00             | 0.00               |
| 331     | 32-0101-0018 |      |     |   | CONSTRUCCIONES DE BIENES<br>MATERIALES DE CONSTRUCCION                                                   | 0.00            | 115,308.00    | 115,308.00    | 0.00              | 115,308.00    | 0.00         | 0.00         | 0.00                    | 0.00                | 115,308.00            | 0.00               |
|         | 001          |      |     |   | APOYO INSTITUCIONAL A<br>LA DIRECCION MUNICIPAL<br>DE ORDENAMIENTO<br>TERRITORIAL 2026,<br>NEBAJ, QUICHE | 500,000.00      | 1.00          | 500,001.00    | 0.00              | 158,539.79    | 158,539.79   | 158,539.79   |                         | 341,461.21          | 0.00                  | 0.00               |
|         | 000          |      |     |   | SIN OBRA                                                                                                 | 500,000.00      | 1.00          | 500,001.00    | 0.00              | 158,539.79    | 158,539.79   | 158,539.79   |                         | 341,461.21          | 0.00                  | 0.00               |
|         | 000          |      |     |   |                                                                                                          | 391,401.18      | 1.00          | 391,402.18    |                   |               |              |              |                         |                     |                       |                    |
| 011     | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                                                                                      | 215,737.56      | 0.00          | 215,737.56    | 0.00              | 72,267.60     | 72,267.60    | 72,267.60    | 0.00                    | 143,469.96          | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                                                       | 9,900.00        | 0.00          | 9,900.00      | 0.00              | 3,300.00      | 3,300.00     | 3,300.00     | 0.00                    | 6,600.00            | 0.00                  | 0.00               |
| 022     | 21-0101-0001 |      |     |   | PERSONAL POR CONTRATO                                                                                    | 0.00            | 78,614.00     | 78,614.00     | 0.00              | 30,535.20     | 30,535.20    | 30,535.20    | 0.00                    | 48,078.80           | 0.00                  | 0.00               |
| 027     | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL POR CONTRATO                                                     | 0.00            | 6,600.00      | 6,600.00      | 0.00              | 2,300.00      | 2,300.00     | 2,300.00     | 0.00                    | 4,300.00            | 0.00                  | 0.00               |
| 029     | 21-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE<br>PERSONAL POR CONTRATO                                                         | 85,214.40       | -85,213.00    | 1.40          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 1.40                | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                                                                                  | 23,019.20       | 0.00          | 23,019.20     | 0.00              | 8,226.78      | 8,226.78     | 8,226.78     | 0.00                    | 14,792.42           | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                                                               | 21,573.76       | 0.00          | 21,573.76     | 0.00              | 7,710.21      | 7,710.21     | 7,710.21     | 0.00                    | 13,863.55           | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   | AGUINALDO                                                                                                | 17,978.13       | 0.00          | 17,978.13     | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 17,978.13           | 0.00                  | 0.00               |

Municipio de Nebaj

Comuna

Municipio de Nebaj





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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 |              |      |     |   |       |                                                                  |                 |             |              |                   |              |              |              |                         |                     |                       |                    |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                     | 17,978.13       | 0.00        | 17,978.13    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 17,978.13           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 100                                                              | 102,999.82      | 0.00        | 102,999.82   |                   |              |              |              |                         |                     |                       |                    |
| 121     | 21-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                        | 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               |
| 141     | 21-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                                           | 5,000.00        | 0.00        | 5,000.00     | 0.00              | 1,100.00     | 1,100.00     | 1,100.00     | 0.00                    | 3,900.00            | 0.00                  | 0.00               |
| 189     | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                     | 89,999.82       | 0.00        | 89,999.82    | 0.00              | 27,600.00    | 27,600.00    | 27,600.00    | 0.00                    | 62,399.82           | 0.00                  | 0.00               |
| 196     | 21-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y                                          | 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               |
|         |              |      |     |   |       | 200                                                              | 5,599.00        | 0.00        | 5,599.00     |                   |              |              |              |                         |                     |                       |                    |
| 211     | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                          | 5,599.00        | 0.00        | 5,599.00     | 0.00              | 5,500.00     | 5,500.00     | 5,500.00     | 0.00                    | 99.00               | 0.00                  | 0.00               |
|         |              |      |     |   |       | 02 MEJORA DE LA GESTIÓN MUNICIPAL                                | 3,600,000.00    | -316,149.00 | 3,283,851.00 | 0.00              | 1,281,332.39 | 1,202,969.39 | 1,202,969.39 |                         | 2,002,518.61        | 78,363.00             | 0.00               |
|         |              |      |     |   |       | 001 RECURSO HUMANO                                               | 3,600,000.00    | -316,149.00 | 3,283,851.00 | 0.00              | 1,281,332.39 | 1,202,969.39 | 1,202,969.39 |                         | 2,002,518.61        | 78,363.00             | 0.00               |
|         |              |      |     |   |       | CAPACITADO Y FORTALECIDO EN GESTIÓN MUNICIPAL                    |                 |             |              |                   |              |              |              |                         |                     |                       |                    |
|         |              |      |     |   |       | 001 APOYO INSTITUCIONAL                                          | 600,000.00      | -300,000.00 | 300,000.00   | 0.00              | 82,964.00    | 4,720.00     | 4,720.00     |                         | 217,036.00          | 78,244.00             | 0.00               |
|         |              |      |     |   |       | CONVENIOS (DE DIFERENTES ONGS 2026) MUNICIPALIDAD, NEBAJ, QUICHE |                 |             |              |                   |              |              |              |                         |                     |                       |                    |
|         |              |      |     |   |       | 000 SIN OBRA                                                     | 600,000.00      | -300,000.00 | 300,000.00   | 0.00              | 82,964.00    | 4,720.00     | 4,720.00     |                         | 217,036.00          | 78,244.00             | 0.00               |
|         |              |      |     |   |       | 100                                                              | 50,000.00       | 0.00        | 50,000.00    |                   |              |              |              |                         |                     |                       |                    |
| 142     | 21-0101-0001 |      |     |   |       | FLETES                                                           | 50,000.00       | 0.00        | 50,000.00    | 0.00              | 5,300.00     | 0.00         | 0.00         | 0.00                    | 44,700.00           | 5,300.00              | 0.00               |
|         |              |      |     |   |       | 200                                                              | 550,000.00      | -300,000.00 | 250,000.00   |                   |              |              |              |                         |                     |                       |                    |
| 223     | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                          | 100,000.00      | -50,000.00  | 50,000.00    | 0.00              | 18,670.00    | 0.00         | 0.00         | 0.00                    | 31,330.00           | 18,670.00             | 0.00               |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,                                      | 150,000.00      | -125,000.00 | 25,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 274     | 21-0101-0001 |      |     |   |       | CEMENTO                                                          | 105,000.00      | -50,000.00  | 55,000.00    | 0.00              | 18,375.00    | 0.00         | 0.00         | 0.00                    | 36,625.00           | 18,375.00             | 0.00               |
| 275     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO,                                            | 85,000.00       | -50,000.00  | 35,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 35,000.00           | 0.00                  | 0.00               |
| 281     | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                           | 30,000.00       | 0.00        | 30,000.00    | 0.00              | 18,282.00    | 0.00         | 0.00         | 0.00                    | 11,718.00           | 18,282.00             | 0.00               |
| 283     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS                                         | 30,000.00       | 0.00        | 30,000.00    | 0.00              | 15,877.00    | 0.00         | 0.00         | 0.00                    | 14,123.00           | 15,877.00             | 0.00               |
| 284     | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS                                            | 50,000.00       | -25,000.00  | 25,000.00    | 0.00              | 6,460.00     | 4,720.00     | 4,720.00     | 0.00                    | 18,540.00           | 1,740.00              | 0.00               |





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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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 |              |      |     |   |                              |                 |               |               |                   |               |              |              |                         |                     |                       |                    |
| 002     |              |      |     |   | CONSERVACION                 | 3,000,000.00    | -16,149.00    | 2,983,851.00  | 0.00              | 1,198,368.39  | 1,198,249.39 | 1,198,249.39 |                         | 1,785,482.61        | 119.00                | 0.00               |
|         |              |      |     |   | SERVICIOS PUBLICOS           |                 |               |               |                   |               |              |              |                         |                     |                       |                    |
|         |              |      |     |   | MUNICIPALES 2026,            |                 |               |               |                   |               |              |              |                         |                     |                       |                    |
|         |              |      |     |   | NEBAJ, QUICHE                |                 |               |               |                   |               |              |              |                         |                     |                       |                    |
| 000     |              |      |     |   | SIN OBRA                     | 3,000,000.00    | -16,149.00    | 2,983,851.00  | 0.00              | 1,198,368.39  | 1,198,249.39 | 1,198,249.39 |                         | 1,785,482.61        | 119.00                | 0.00               |
| 000     |              |      |     |   |                              | 2,568,393.93    | -106,149.00   | 2,462,244.93  |                   |               |              |              |                         |                     |                       |                    |
| 011     | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE          | 1,417,150.92    | 0.00          | 1,417,150.92  | 0.00              | 478,129.33    | 478,129.33   | 478,129.33   | 0.00                    | 939,021.59          | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL  | 95,700.00       | 0.00          | 95,700.00     | 0.00              | 31,700.00     | 31,700.00    | 31,700.00    | 0.00                    | 64,000.00           | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO        | 232,950.24      | 0.00          | 232,950.24    | 0.00              | 157,444.08    | 157,444.08   | 157,444.08   | 0.00                    | 75,506.16           | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECIFICOS AL  | 16,500.00       | 0.00          | 16,500.00     | 0.00              | 10,733.33     | 10,733.33    | 10,733.33    | 0.00                    | 5,766.67            | 0.00                  | 0.00               |
| 029     | 22-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE      | 30,000.00       | 0.00          | 30,000.00     | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 031     | 22-0101-0001 |      |     |   | JORNALES                     | 160,000.00      | 0.00          | 160,000.00    | 0.00              | 93,408.91     | 93,408.91    | 93,408.91    | 0.00                    | 66,591.09           | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS      | 176,065.79      | 0.00          | 176,065.79    | 0.00              | 50,872.08     | 50,872.08    | 50,872.08    | 0.00                    | 125,193.71          | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS   | 165,010.12      | 0.00          | 165,010.12    | 0.00              | 47,677.56     | 47,677.56    | 47,677.56    | 0.00                    | 117,332.56          | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   | AGUINALDO                    | 137,508.43      | -106,149.00   | 31,359.43     | 0.00              | 4,766.55      | 4,766.55     | 4,766.55     | 0.00                    | 26,592.88           | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14) | 137,508.43      | 0.00          | 137,508.43    | 0.00              | 4,766.55      | 4,766.55     | 4,766.55     | 0.00                    | 132,741.88          | 0.00                  | 0.00               |
| 100     |              |      |     |   |                              | 20,000.00       | 0.00          | 20,000.00     |                   |               |              |              |                         |                     |                       |                    |
| 142     | 22-0101-0001 |      |     |   | FLUJES                       | 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               |
| 189     | 22-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS | 15,000.00       | 0.00          | 15,000.00     | 0.00              | 13,800.00     | 13,800.00    | 13,800.00    | 0.00                    | 1,200.00            | 0.00                  | 0.00               |
| 200     |              |      |     |   |                              | 405,606.07      | 90,000.00     | 495,606.07    |                   |               |              |              |                         |                     |                       |                    |
| 262     | 29-0101-0003 |      |     |   | COMBUSTIBLES Y LUBRICANTES   | 50,000.00       | 0.00          | 50,000.00     | 0.00              | 45,315.00     | 45,315.00    | 45,315.00    | 0.00                    | 4,685.00            | 0.00                  | 0.00               |
| 267     | 22-0101-0001 |      |     |   | TINTES, PINTURAS Y           | 110,000.00      | 0.00          | 110,000.00    | 0.00              | 15,396.00     | 15,396.00    | 15,396.00    | 0.00                    | 94,604.00           | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   | PRODUCTOS PLASTICOS, NYLON,  | 4,000.00        | 25,000.00     | 29,000.00     | 0.00              | 25,867.00     | 25,867.00    | 25,867.00    | 0.00                    | 3,133.00            | 0.00                  | 0.00               |
| 284     | 22-0101-0001 |      |     |   | ESTRUCTURAS METÁLICAS        | 25,000.00       | 65,000.00     | 90,000.00     | 0.00              | 87,029.00     | 87,029.00    | 87,029.00    | 0.00                    | 2,971.00            | 0.00                  | 0.00               |
| 286     | 22-0101-0001 |      |     |   | HERRAMIENTAS MENORES         | 30,000.00       | 0.00          | 30,000.00     | 0.00              | 1,420.00      | 1,420.00     | 1,420.00     | 0.00                    | 28,580.00           | 0.00                  | 0.00               |
| 292     | 22-0101-0001 |      |     |   | PRODUCTOS SANITARIOS, DE     | 61,795.00       | 0.00          | 61,795.00     | 0.00              | 17,944.00     | 17,944.00    | 17,944.00    | 0.00                    | 43,851.00           | 0.00                  | 0.00               |
| 297     | 22-0101-0001 |      |     |   | MATERIALES, PRODUCTOS Y      | 108,686.57      | 0.00          | 108,686.57    | 0.00              | 100,574.00    | 100,574.00   | 100,574.00   | 0.00                    | 8,112.57            | 0.00                  | 0.00               |
| 298     | 22-0101-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN    | 11,124.50       | 0.00          | 11,124.50     | 0.00              | 6,540.00      | 6,540.00     | 6,540.00     | 0.00                    | 4,584.50            | 0.00                  | 0.00               |
| 299     | 22-0101-0001 |      |     |   | OTROS MATERIALES Y           | 5,000.00        | 0.00          | 5,000.00      | 0.00              | 4,985.00      | 4,866.00     | 4,866.00     | 0.00                    | 15.00               | 119.00                | 0.00               |
| 300     |              |      |     |   |                              | 6,000.00        | 0.00          | 6,000.00      |                   |               |              |              |                         |                     |                       |                    |
| 322     | 22-0101-0001 |      |     |   | MOBILIARIO Y EQUIPO DE       | 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               |
| 05      |              |      |     |   | PARQUES, JARDINES Y          | 12,082,374.32   | 13,047,295.68 | 25,129,670.00 | 0.00              | 25,128,619.47 | 0.00         | 0.00         |                         | 1,050.53            | 25,128,619.47         | 0.00               |
|         |              |      |     |   | RECREACIÓN                   |                 |               |               |                   |               |              |              |                         |                     |                       |                    |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Hora: 16:11:12  
R00822334.rpt

Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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                                                                                   |              |      |     |   |       |                          |                 |               |               |                   |               |           |          |                         |                     |                       |                    |  |
| 001GESTIÓN DE ÁREAS PARA LA RECREACIÓN                                                    |              |      |     |   |       |                          | 12,082,374.32   | 13,047,295.68 | 25,129,670.00 | 0.00              | 25,128,619.47 | 0.00      | 0.00     |                         | 1,050.53            | 25,128,619.47         | 0.00               |  |
| 000SIN ACTIVIDAD                                                                          |              |      |     |   |       |                          | 12,082,374.32   | 13,047,295.68 | 25,129,670.00 | 0.00              | 25,128,619.47 | 0.00      | 0.00     |                         | 1,050.53            | 25,128,619.47         | 0.00               |  |
| 001 CONSTRUCCION                                                                          |              |      |     |   |       |                          | 10,082,374.32   | 11,447,909.68 | 21,530,284.00 | 0.00              | 21,530,284.00 | 0.00      | 0.00     |                         | 0.00                | 21,530,284.00         | 0.00               |  |
| INSTALACIONES DEPORTIVAS Y RECREATIVAS (ESTADIO MUNICIPAL) ALDEA VIZAN, NEBAJ, QUICHE     |              |      |     |   |       |                          |                 |               |               |                   |               |           |          |                         |                     |                       |                    |  |
| 300                                                                                       |              |      |     |   |       |                          | 10,082,374.32   | 11,447,909.68 | 21,530,284.00 |                   |               |           |          |                         |                     |                       |                    |  |
| 332                                                                                       | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES | 6,082,374.32    | 333,643.75    | 6,416,018.07  | 0.00              | 6,416,018.07  | 0.00      | 0.00     | 0.00                    | 0.00                | 6,416,018.07          | 0.00               |  |
| 332                                                                                       | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES | 4,000,000.00    | 300,000.00    | 4,300,000.00  | 0.00              | 4,300,000.00  | 0.00      | 0.00     | 0.00                    | 0.00                | 4,300,000.00          | 0.00               |  |
| 332                                                                                       | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 6,594,032.13  | 6,594,032.13  | 0.00              | 6,594,032.13  | 0.00      | 0.00     | 0.00                    | 0.00                | 6,594,032.13          | 0.00               |  |
| 332                                                                                       | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 4,220,233.80  | 4,220,233.80  | 0.00              | 4,220,233.80  | 0.00      | 0.00     | 0.00                    | 0.00                | 4,220,233.80          | 0.00               |  |
| 002 MEJORAMIENTO                                                                          |              |      |     |   |       |                          | 2,000,000.00    | 1,599,386.00  | 3,599,386.00  | 0.00              | 3,598,335.47  | 0.00      | 0.00     |                         | 1,050.53            | 3,598,335.47          | 0.00               |  |
| INSTALACIONES DEPORTIVAS Y RECREATIVAS (ESTADIO MUNICIPAL) CANTON TU CAMPO, NEBAJ, QUICHE |              |      |     |   |       |                          |                 |               |               |                   |               |           |          |                         |                     |                       |                    |  |
| 300                                                                                       |              |      |     |   |       |                          | 2,000,000.00    | 1,599,386.00  | 3,599,386.00  |                   |               |           |          |                         |                     |                       |                    |  |
| 322                                                                                       | 22-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE   | 1,000,000.00    | -1,000,000.00 | 0.00          | 0.00              | 0.00          | 0.00      | 0.00     | 0.00                    | 0.00                | 0.00                  | 0.00               |  |
| 332                                                                                       | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES | 1,000,000.00    | 0.00          | 1,000,000.00  | 0.00              | 1,000,000.00  | 0.00      | 0.00     | 0.00                    | 0.00                | 1,000,000.00          | 0.00               |  |
| 332                                                                                       | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 1,000,000.00  | 1,000,000.00  | 0.00              | 1,000,000.00  | 0.00      | 0.00     | 0.00                    | 0.00                | 1,000,000.00          | 0.00               |  |
| 332                                                                                       | 32-0101-0017 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 1,599,386.00  | 1,599,386.00  | 0.00              | 1,598,335.47  | 0.00      | 0.00     | 0.00                    | 1,050.53            | 1,598,335.47          | 0.00               |  |
| 08 CALIDAD EN LA GESTIÓN ADMINISTRATIVA                                                   |              |      |     |   |       |                          | 100,000.00      | 0.00          | 100,000.00    | 0.00              | 8,100.00      | 8,100.00  | 8,100.00 |                         | 91,900.00           | 0.00                  | 0.00               |  |
| 001MODERNIZACIÓN TECNOLÓGICA MUNICIPAL                                                    |              |      |     |   |       |                          | 100,000.00      | 0.00          | 100,000.00    | 0.00              | 8,100.00      | 8,100.00  | 8,100.00 |                         | 91,900.00           | 0.00                  | 0.00               |  |

Sub. Dirección de





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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R00822334.rpt

Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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 |              |      |     |   |                                                                                                     |                 |              |              |                   |              |              |              |                         |                     |                       |                    |  |
|         |              |      |     |   | 001APOYO INSTITUCIONAL A LA DIRECCION MUNICIPAL DE COMUNICACION Y TRANSPARENCIA 2026, NEBAJ, QUICHE | 100,000.00      | 0.00         | 100,000.00   | 0.00              | 8,100.00     | 8,100.00     | 8,100.00     |                         | 91,900.00           | 0.00                  | 0.00               |  |
|         |              |      |     |   | 000 SIN OBRA                                                                                        | 100,000.00      | 0.00         | 100,000.00   | 0.00              | 8,100.00     | 8,100.00     | 8,100.00     |                         | 91,900.00           | 0.00                  | 0.00               |  |
|         |              |      |     |   | 100                                                                                                 | 15,100.00       | 0.00         | 15,100.00    |                   |              |              |              |                         |                     |                       |                    |  |
| 141     | 21-0101-0001 |      |     |   | TRANSPORTE DE PERSONAS                                                                              | 8,100.00        | 0.00         | 8,100.00     | 0.00              | 8,100.00     | 8,100.00     | 8,100.00     | 0.00                    | 0.00                | 0.00                  | 0.00               |  |
| 186     | 21-0101-0001 |      |     |   | SERVICIOS DE INFORMÁTICA Y                                                                          | 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               |  |
|         |              |      |     |   | 200                                                                                                 | 30,000.00       | 2,000.00     | 32,000.00    |                   |              |              |              |                         |                     |                       |                    |  |
| 211     | 21-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                                                             | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 10,000.00           | 0.00                  | 0.00               |  |
| 268     | 21-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,                                                                         | 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               |  |
| 294     | 21-0101-0001 |      |     |   | ÚTILES DEPORTIVOS Y                                                                                 | 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               |  |
| 297     | 21-0101-0001 |      |     |   | MATERIALES, PRODUCTOS Y                                                                             | 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               |  |
| 299     | 21-0101-0001 |      |     |   | OTROS MATERIALES Y                                                                                  | 0.00            | 2,000.00     | 2,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
|         |              |      |     |   | 300                                                                                                 | 54,900.00       | -2,000.00    | 52,900.00    |                   |              |              |              |                         |                     |                       |                    |  |
| 322     | 21-0101-0001 |      |     |   | MOBILIARIO Y EQUIPO DE                                                                              | 20,000.00       | -15,000.00   | 5,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 5,000.00            | 0.00                  | 0.00               |  |
| 324     | 21-0101-0001 |      |     |   | EQUIPO EDUCACIONAL,                                                                                 | 34,900.00       | 0.00         | 34,900.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 34,900.00           | 0.00                  | 0.00               |  |
| 326     | 21-0101-0001 |      |     |   | EQUIPO PARA COMUNICACIONES                                                                          | 0.00            | 3,000.00     | 3,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 3,000.00            | 0.00                  | 0.00               |  |
| 328     | 21-0101-0001 |      |     |   | EQUIPO DE CÓMPUTO                                                                                   | 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               |  |
|         |              |      |     |   | 09 INFRAESTRUCTURA DE LA RED VIAL EN ÁREAS URBANAS                                                  | 800,000.00      | 5,659,792.98 | 6,459,792.98 | 0.00              | 5,689,880.48 | 2,737,549.60 | 2,737,549.60 |                         | 769,912.50          | 2,952,330.88          | 0.00               |  |
|         |              |      |     |   | 001PAVIMENTACIÓN DE LAS VÍAS PÚBLICAS URBANAS Y MANTENIMIENTO DE LAS MISMAS                         | 800,000.00      | 5,659,792.98 | 6,459,792.98 | 0.00              | 5,689,880.48 | 2,737,549.60 | 2,737,549.60 |                         | 769,912.50          | 2,952,330.88          | 0.00               |  |
|         |              |      |     |   | 000SIN ACTIVIDAD                                                                                    | 0.00            | 5,659,792.98 | 5,659,792.98 | 0.00              | 5,631,280.48 | 2,678,949.60 | 2,678,949.60 |                         | 28,512.50           | 2,952,330.88          | 0.00               |  |
|         |              |      |     |   | 001 MEJORAMIENTO CALLE CANTON XOLANAY A CANTON SALQUILITO, NEBAJ, QUICHE                            | 0.00            | 46,831.25    | 46,831.25    | 0.00              | 46,831.25    | 0.00         | 0.00         |                         | 0.00                | 46,831.25             | 0.00               |  |

Comunicación

Municipio

Medio

Comunicación

Municipio

Medio





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Hora: 16:11:12  
R00822334.rpt

Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

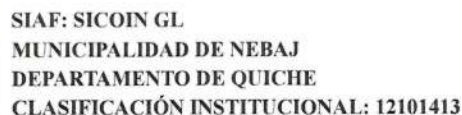
Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                    | EN EL EJERCICIO |              |              | EN EL PERIODO     |              |              |              | EXTRA          | ACUMULADO           |                       |                    |  |
|---------|--------------|------|-----|---|-------|--------------------------|-----------------|--------------|--------------|-------------------|--------------|--------------|--------------|----------------|---------------------|-----------------------|--------------------|--|
|         |              |      |     |   |       |                          | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon |              |      |     |   |       |                          |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | 300                      | 0.00            | 46,831.25    | 46,831.25    |                   |              |              |              |                |                     |                       |                    |  |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 45,831.25    | 45,831.25    | 0.00              | 45,831.25    | 0.00         | 0.00         | 0.00           | 0.00                | 45,831.25             | 0.00               |  |
| 331     | 31-0151-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 1,000.00     | 1,000.00     | 0.00              | 1,000.00     | 0.00         | 0.00         | 0.00           | 0.00                | 1,000.00              | 0.00               |  |
|         |              |      |     |   |       | 002 MEJORAMIENTO         | 0.00            | 1,014,847.22 | 1,014,847.22 | 0.00              | 1,014,847.22 | 766,048.97   | 766,048.97   |                | 0.00                | 248,798.25            | 0.00               |  |
|         |              |      |     |   |       | CALLE CANTON             |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | JOLOPXAN A CANTON        |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | VICUAYA, NEBAJ,          |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | QUICHE                   |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | 300                      | 0.00            | 1,014,847.22 | 1,014,847.22 |                   |              |              |              |                |                     |                       |                    |  |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 115,847.22   | 115,847.22   | 0.00              | 115,847.22   | 115,847.22   | 115,847.22   | 0.00           | 0.00                | 0.00                  | 0.00               |  |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 899,000.00   | 899,000.00   | 0.00              | 899,000.00   | 650,201.75   | 650,201.75   | 0.00           | 0.00                | 248,798.25            | 0.00               |  |
|         |              |      |     |   |       | 003 MEJORAMIENTO         | 0.00            | 1,269,500.00 | 1,269,500.00 | 0.00              | 1,269,500.00 | 1,269,500.00 | 1,269,500.00 |                | 0.00                | 0.00                  | 0.00               |  |
|         |              |      |     |   |       | CALLE CANTON             |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | SALQUILITO A CANTON      |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | VILLALA, NEBAJ,          |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | QUICHE                   |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | 300                      | 0.00            | 1,269,500.00 | 1,269,500.00 |                   |              |              |              |                |                     |                       |                    |  |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 1,269,500.00 | 1,269,500.00 | 0.00              | 1,269,500.00 | 1,269,500.00 | 1,269,500.00 | 0.00           | 0.00                | 0.00                  | 0.00               |  |
|         |              |      |     |   |       | 004 MEJORAMIENTO         | 0.00            | 734,855.00   | 734,855.00   | 0.00              | 734,855.00   | 643,400.63   | 643,400.63   |                | 0.00                | 91,454.37             | 0.00               |  |
|         |              |      |     |   |       | CALLE CANTON             |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | JOLOPXAN A CANTON        |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | VIPOJ, NEBAJ, QUICHE     |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | 300                      | 0.00            | 734,855.00   | 734,855.00   |                   |              |              |              |                |                     |                       |                    |  |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 734,855.00   | 734,855.00   | 0.00              | 734,855.00   | 643,400.63   | 643,400.63   | 0.00           | 0.00                | 91,454.37             | 0.00               |  |
|         |              |      |     |   |       | 005 CONSTRUCCION         | 0.00            | 20,709.51    | 20,709.51    | 0.00              | 20,709.51    | 0.00         | 0.00         |                | 0.00                | 20,709.51             | 0.00               |  |
|         |              |      |     |   |       | PUENTE VEHICULAR         |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | CANTON BATZBACA,         |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | NEBAJ, QUICHE            |                 |              |              |                   |              |              |              |                |                     |                       |                    |  |
|         |              |      |     |   |       | 300                      | 0.00            | 20,709.51    | 20,709.51    |                   |              |              |              |                |                     |                       |                    |  |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00            | 20,709.51    | 20,709.51    | 0.00              | 20,709.51    | 0.00         | 0.00         | 0.00           | 0.00                | 20,709.51             | 0.00               |  |





**Usuario: GASPARM**

## Todos los programas

al: 30/04/2026



SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| Prog                                                                                      | Subp         | Proy | Act | O | Grupo Gasto                                                 | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-------------------------------------------------------------------------------------------|--------------|------|-----|---|-------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                           |              |      |     |   |                                                             | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                   |              |      |     |   |                                                             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 00 SIN SUBPROGRAMA                                                                        |              |      |     |   |                                                             | 900,000.00      | -85,000.00 | 815,000.00 | 0.00              | 135,504.10 | 135,504.10 | 135,504.10 |                         | 679,495.90          | 0.00                  | 0.00               |
| 001 PEQUEÑA Y MEDIANA                                                                     |              |      |     |   |                                                             | 900,000.00      | -85,000.00 | 815,000.00 | 0.00              | 135,504.10 | 135,504.10 | 135,504.10 |                         | 679,495.90          | 0.00                  | 0.00               |
| EMPRESA CON SERVICIOS<br>FINANCIEROS                                                      |              |      |     |   |                                                             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 001 APOYO A LA EDUCACION                                                                  |              |      |     |   |                                                             | 600,000.00      | -85,000.00 | 515,000.00 | 0.00              | 76,804.10  | 76,804.10  | 76,804.10  |                         | 438,195.90          | 0.00                  | 0.00               |
| TECNICA PARA<br>AGRICULTORES DE LA<br>ESCUELA AGRICOLA DE<br>CAMPO 2026, NEBAJ,<br>QUICHE |              |      |     |   |                                                             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 000 SIN OBRA                                                                              |              |      |     |   |                                                             | 600,000.00      | -85,000.00 | 515,000.00 | 0.00              | 76,804.10  | 76,804.10  | 76,804.10  |                         | 438,195.90          | 0.00                  | 0.00               |
| 000                                                                                       |              |      |     |   |                                                             | 182,008.00      | 0.00       | 182,008.00 |                   |            |            |            |                         |                     |                       |                    |
| 029                                                                                       | 21-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE<br>PERSONAL TECNICO Y<br>JORNAL     | 54,000.00       | 0.00       | 54,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 54,000.00           | 0.00                  | 0.00               |
| 031                                                                                       | 21-0101-0001 |      |     |   | JORNAL                                                      | 118,008.00      | 0.00       | 118,008.00 | 0.00              | 16,139.10  | 16,139.10  | 16,139.10  | 0.00                    | 101,868.90          | 0.00                  | 0.00               |
| 035                                                                                       | 21-0101-0001 |      |     |   | RETRIBUCIONES A DESTAJO                                     | 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               |
| 100                                                                                       |              |      |     |   |                                                             | 20,000.00       | 0.00       | 20,000.00  |                   |            |            |            |                         |                     |                       |                    |
| 141                                                                                       | 21-0101-0001 |      |     |   | TRANSPORTE DE PERSONAS                                      | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 6,000.00   | 6,000.00   | 6,000.00   | 0.00                    | 14,000.00           | 0.00                  | 0.00               |
| 200                                                                                       |              |      |     |   |                                                             | 294,992.00      | 18,000.00  | 312,992.00 |                   |            |            |            |                         |                     |                       |                    |
| 211                                                                                       | 21-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                     | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 375.00     | 375.00     | 375.00     | 0.00                    | 19,625.00           | 0.00                  | 0.00               |
| 212                                                                                       | 21-0101-0001 |      |     |   | GRANOS, FORRAJES,<br>CONSERVAS Y ALIMENTOS<br>PARA ANIMALES | 84,880.00       | 0.00       | 84,880.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 84,880.00           | 0.00                  | 0.00               |
| 213                                                                                       | 21-0101-0001 |      |     |   | PRODUCTOS ANIMALES                                          | 40,500.00       | 0.00       | 40,500.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 40,500.00           | 0.00                  | 0.00               |
| 215                                                                                       | 21-0101-0001 |      |     |   | PRODUCTOS AGROPECUARIOS                                     | 31,000.00       | 0.00       | 31,000.00  | 0.00              | 17,500.00  | 17,500.00  | 17,500.00  | 0.00                    | 13,500.00           | 0.00                  | 0.00               |
| 223                                                                                       | 21-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                                     | 0.00            | 1,800.00   | 1,800.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,800.00            | 0.00                  | 0.00               |
| 262                                                                                       | 21-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                  | 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               |
| 263                                                                                       | 21-0101-0001 |      |     |   | ABONOS Y FERTILIZANTES                                      | 52,000.00       | 0.00       | 52,000.00  | 0.00              | 4,800.00   | 4,800.00   | 4,800.00   | 0.00                    | 47,200.00           | 0.00                  | 0.00               |
| 264                                                                                       | 21-0101-0001 |      |     |   | INSECTICIDAS, FUMIGANTES Y<br>OTROS                         | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 11,990.00  | 11,990.00  | 11,990.00  | 0.00                    | 10.00               | 0.00                  | 0.00               |
| 266                                                                                       | 21-0101-0001 |      |     |   | PRODUCTOS MEDICINALES Y<br>OTROS                            | 12,900.00       | 0.00       | 12,900.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 12,900.00           | 0.00                  | 0.00               |
| 268                                                                                       | 21-0101-0001 |      |     |   | PRODUCTOS PLASTICOS, NYLON,<br>OTROS                        | 0.00            | 3,500.00   | 3,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,500.00            | 0.00                  | 0.00               |
| 274                                                                                       | 21-0101-0001 |      |     |   | CEMENTO                                                     | 0.00            | 3,600.00   | 3,600.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,600.00            | 0.00                  | 0.00               |
| 275                                                                                       | 21-0101-0001 |      |     |   | PRODUCTOS DE CEMENTO,<br>OTROS                              | 15,000.00       | -11,400.00 | 3,600.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,600.00            | 0.00                  | 0.00               |
| 283                                                                                       | 21-0101-0001 |      |     |   | PRODUCTOS DE METAL Y SUS<br>ACCESORIOS                      | 0.00            | 500.00     | 500.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 500.00              | 0.00                  | 0.00               |
| 284                                                                                       | 21-0101-0001 |      |     |   | ESTRUCTURAS METÁLICAS                                       | 10,000.00       | 23,500.00  | 33,500.00  | 0.00              | 10,000.00  | 10,000.00  | 10,000.00  | 0.00                    | 23,500.00           | 0.00                  | 0.00               |
| 286                                                                                       | 21-0101-0001 |      |     |   | HERRAMIENTAS MENORES                                        | 13,500.00       | -3,500.00  | 10,000.00  | 0.00              | 10,000.00  | 10,000.00  | 10,000.00  | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 299                                                                                       | 21-0101-0001 |      |     |   | OTROS MATERIALES Y<br>OTROS                                 | 212.00          | 0.00       | 212.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 212.00              | 0.00                  | 0.00               |





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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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 |              |      |     |   |                                                                                                                                       |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   | 300                                                                                                                                   | 103,000.00      | -103,000.00 | 0.00       |                   |            |           |           |                         |                     |                       |                    |
| 321     | 21-0101-0001 |      |     |   | MAQUINARIA Y EQUIPO DE                                                                                                                | 103,000.00      | -103,000.00 | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 329     | 21-0101-0001 |      |     |   | OTRAS MAQUINARIAS Y EQUIPOS                                                                                                           | 0.00            | 0.00        | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
|         |              |      |     |   | 002APOYO ASISTENCIA                                                                                                                   | 300,000.00      | 0.00        | 300,000.00 | 0.00              | 58,700.00  | 58,700.00 | 58,700.00 |                         | 241,300.00          | 0.00                  | 0.00               |
|         |              |      |     |   | TECNICA PARA MUJERES,<br>JOVENES, ADULTOS<br>MAYORES Y PERSONAS<br>CON DISCAPACIDAD EN<br>CONDICION DE POBREZA<br>2026, NEBAJ, QUICHE |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   | 000 SIN OBRA                                                                                                                          | 300,000.00      | 0.00        | 300,000.00 | 0.00              | 58,700.00  | 58,700.00 | 58,700.00 |                         | 241,300.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 100                                                                                                                                   | 62,300.00       | 0.00        | 62,300.00  |                   |            |           |           |                         |                     |                       |                    |
| 141     | 21-0101-0001 |      |     |   | TRANSPORTE DE PERSONAS                                                                                                                | 50,000.00       | 0.00        | 50,000.00  | 0.00              | 2,500.00   | 2,500.00  | 2,500.00  | 0.00                    | 47,500.00           | 0.00                  | 0.00               |
| 189     | 21-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                                                                                                          | 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               |
| 196     | 21-0101-0001 |      |     |   | SERVICIOS DE ATENCIÓN Y                                                                                                               | 6,300.00        | 0.00        | 6,300.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,300.00            | 0.00                  | 0.00               |
| 198     | 21-0101-0001 |      |     |   | RECOMPENSAS PARA SEGURIDAD                                                                                                            | 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               |
|         |              |      |     |   | 200                                                                                                                                   | 237,700.00      | 0.00        | 237,700.00 |                   |            |           |           |                         |                     |                       |                    |
| 211     | 21-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                                                                                               | 100,000.00      | 0.00        | 100,000.00 | 0.00              | 54,850.00  | 54,850.00 | 54,850.00 | 0.00                    | 45,150.00           | 0.00                  | 0.00               |
| 223     | 21-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                                                                                                               | 40,800.00       | 0.00        | 40,800.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 40,800.00           | 0.00                  | 0.00               |
| 262     | 21-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                                                                                            | 3,200.00        | 0.00        | 3,200.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,200.00            | 0.00                  | 0.00               |
| 274     | 21-0101-0001 |      |     |   | CEMENTO                                                                                                                               | 26,700.00       | 0.00        | 26,700.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 26,700.00           | 0.00                  | 0.00               |
| 284     | 21-0101-0001 |      |     |   | ESTRUCTURAS METÁLICAS                                                                                                                 | 50,000.00       | 0.00        | 50,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 299     | 21-0101-0001 |      |     |   | OTROS MATERIALES Y                                                                                                                    | 17,000.00       | 0.00        | 17,000.00  | 0.00              | 1,350.00   | 1,350.00  | 1,350.00  | 0.00                    | 15,650.00           | 0.00                  | 0.00               |
|         |              |      |     |   | 27GESTIÓN INTEGRAL DE RIESGO                                                                                                          | 400,000.00      | -78,942.22  | 321,057.78 | 0.00              | 2,440.00   | 2,440.00  | 2,440.00  |                         | 318,617.78          | 0.00                  | 0.00               |
|         |              |      |     |   | 02 PROGRAMA DE APOYO                                                                                                                  | 400,000.00      | -78,942.22  | 321,057.78 | 0.00              | 2,440.00   | 2,440.00  | 2,440.00  |                         | 318,617.78          | 0.00                  | 0.00               |
|         |              |      |     |   | PARA LA REDUCCIÓN DE<br>RIESGO                                                                                                        |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   | 001AYUDA Y ASISTENCIA                                                                                                                 | 400,000.00      | -78,942.22  | 321,057.78 | 0.00              | 2,440.00   | 2,440.00  | 2,440.00  |                         | 318,617.78          | 0.00                  | 0.00               |
|         |              |      |     |   | HUMANITARIA EN EL<br>MOMENTO DE UN DESASTRE                                                                                           |                 |             |            |                   |            |           |           |                         |                     |                       |                    |





SIAF: SICOIN GL  
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## Ejecución de Egresos Consolidado del Ejercicio

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| Prog                                                                                                                    | Subp         | Proy | Act                                                                      | O | Grupo | Gasto | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |          | EXTRA          | ACUMULADO           |                       |                    |      |
|-------------------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------------------------------------------------|---|-------|-------|-----------------|------------|------------|-------------------|------------|-----------|----------|----------------|---------------------|-----------------------|--------------------|------|
|                                                                                                                         |              |      |                                                                          |   |       |       | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado   | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon                                                                                                                 |              |      |                                                                          |   |       |       |                 |            |            |                   |            |           |          |                |                     |                       |                    |      |
| 001APOYO CARRETERA                                                                                                      |              |      |                                                                          |   |       |       | 300,000.00      | -78,942.22 | 221,057.78 | 0.00              | 0.00       | 0.00      | 0.00     |                |                     | 221,057.78            | 0.00               | 0.00 |
| RENTA DE MAQUINARIA<br>PARA EMERGENCIAS Y<br>OFICINAS MUNICIPALES,<br>NEBAJ, QUICHE                                     |              |      |                                                                          |   |       |       |                 |            |            |                   |            |           |          |                |                     |                       |                    |      |
| 000 SIN OBRA                                                                                                            |              |      |                                                                          |   |       |       | 300,000.00      | -78,942.22 | 221,057.78 | 0.00              | 0.00       | 0.00      | 0.00     |                |                     | 221,057.78            | 0.00               | 0.00 |
| 100                                                                                                                     |              |      |                                                                          |   |       |       | 300,000.00      | -78,942.22 | 221,057.78 |                   |            |           |          |                |                     |                       |                    |      |
| 142                                                                                                                     | 21-0101-0001 |      | FLETES                                                                   |   |       |       | 75,000.00       | 0.00       | 75,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 75,000.00           | 0.00                  | 0.00               |      |
| 154                                                                                                                     | 21-0101-0001 |      | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPOS                                 |   |       |       | 175,000.00      | -78,942.22 | 96,057.78  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 96,057.78           | 0.00                  | 0.00               |      |
| 189                                                                                                                     | 21-0101-0001 |      | OTROS ESTUDIOS Y/O SERVICIOS                                             |   |       |       | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 50,000.00           | 0.00                  | 0.00               |      |
| 002APOYO INSTITUCIONAL A<br>LA OFICINA MUNICIPAL DE<br>GESTION INTEGRAL DE<br>RIESGO DE DESASTRE<br>2026, NEBAJ, QUICHE |              |      |                                                                          |   |       |       | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 2,440.00   | 2,440.00  | 2,440.00 |                | 97,560.00           | 0.00                  | 0.00               |      |
| 000 SIN OBRA                                                                                                            |              |      |                                                                          |   |       |       | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 2,440.00   | 2,440.00  | 2,440.00 |                | 97,560.00           | 0.00                  | 0.00               |      |
| 000                                                                                                                     |              |      |                                                                          |   |       |       | 38,733.84       | 0.00       | 38,733.84  |                   |            |           |          |                |                     |                       |                    |      |
| 031                                                                                                                     | 21-0101-0001 |      | JORNALES                                                                 |   |       |       | 38,733.84       | 0.00       | 38,733.84  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 38,733.84           | 0.00                  | 0.00               |      |
| 100                                                                                                                     |              |      |                                                                          |   |       |       | 15,500.00       | 0.00       | 15,500.00  |                   |            |           |          |                |                     |                       |                    |      |
| 141                                                                                                                     | 21-0101-0001 |      | TRANSPORTE DE PERSONAS                                                   |   |       |       | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 6,000.00            | 0.00                  | 0.00               |      |
| 142                                                                                                                     | 21-0101-0001 |      | FLETES                                                                   |   |       |       | 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               |      |
| 165                                                                                                                     | 21-0101-0001 |      | MANTENIMIENTO Y REPARACIÓN<br>PARA SERVICIOS DE ATENCIÓN Y<br>PREVENCIÓN |   |       |       | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 500.00     | 500.00    | 500.00   | 0.00           | 1,500.00            | 0.00                  | 0.00               |      |
| 196                                                                                                                     | 21-0101-0001 |      | SERVICIOS DE ATENCIÓN Y<br>PREVENCIÓN                                    |   |       |       | 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               |      |
| 200                                                                                                                     |              |      |                                                                          |   |       |       | 45,766.16       | 0.00       | 45,766.16  |                   |            |           |          |                |                     |                       |                    |      |
| 211                                                                                                                     | 21-0101-0001 |      | ALIMENTOS PARA PERSONAS                                                  |   |       |       | 17,000.00       | 0.00       | 17,000.00  | 0.00              | 900.00     | 900.00    | 900.00   | 0.00           | 16,100.00           | 0.00                  | 0.00               |      |
| 233                                                                                                                     | 21-0101-0001 |      | PRENDAS DE VESTIR                                                        |   |       |       | 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               |      |
| 253                                                                                                                     | 21-0101-0001 |      | LLANTAS Y NEUMÁTICOS                                                     |   |       |       | 0.00            | 750.00     | 750.00     | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 750.00              | 0.00                  | 0.00               |      |
| 254                                                                                                                     | 21-0101-0001 |      | ARTÍCULOS DE CAUCHO                                                      |   |       |       | 1,000.00        | -750.00    | 250.00     | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 250.00              | 0.00                  | 0.00               |      |
| 262                                                                                                                     | 21-0101-0001 |      | COMBUSTIBLES Y LUBRICANTES                                               |   |       |       | 1,000.00        | 0.00       | 1,000.00   | 0.00              | 180.00     | 180.00    | 180.00   | 0.00           | 820.00              | 0.00                  | 0.00               |      |
| 268                                                                                                                     | 21-0101-0001 |      | PRODUCTOS PLÁSTICOS, NYLON,<br>Y OTROS                                   |   |       |       | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 4,500.00            | 0.00                  | 0.00               |      |
| 285                                                                                                                     | 21-0101-0001 |      | MATERIALES Y EQUIPOS                                                     |   |       |       | 3,500.00        | 0.00       | 3,500.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 3,500.00            | 0.00                  | 0.00               |      |
| 286                                                                                                                     | 21-0101-0001 |      | HERRAMIENTAS MENORES                                                     |   |       |       | 8,500.00        | 0.00       | 8,500.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 8,500.00            | 0.00                  | 0.00               |      |
| 298                                                                                                                     | 21-0101-0001 |      | ACCESORIOS Y REPUESTOS EN<br>AUTOMÓVILES                                 |   |       |       | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 860.00     | 860.00    | 860.00   | 0.00           | 1,140.00            | 0.00                  | 0.00               |      |





SIAF: SICOIN GL  
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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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 |              |      |     |   |       |                                                                         |                 |               |               |                   |               |              |              |                         |                      |                       |                    |
| 299     | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SERVICIOS                                         | 6,266.16        | 0.00          | 6,266.16      | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 6,266.16             | 0.00                  | 0.00               |
|         |              |      |     |   |       | 29RECUPERACIÓN DE LA SALUD                                              | 0.00            | 899,700.00    | 899,700.00    | 0.00              | 899,700.00    | 299,812.50   | 299,812.50   |                         | 0.00                 | 599,887.50            | 0.00               |
|         |              |      |     |   |       | 00 SIN SUBPROGRAMA                                                      | 0.00            | 899,700.00    | 899,700.00    | 0.00              | 899,700.00    | 299,812.50   | 299,812.50   |                         | 0.00                 | 599,887.50            | 0.00               |
|         |              |      |     |   |       | 001RECUPERACION DE LA<br>SALUD                                          | 0.00            | 899,700.00    | 899,700.00    | 0.00              | 899,700.00    | 299,812.50   | 299,812.50   |                         | 0.00                 | 599,887.50            | 0.00               |
|         |              |      |     |   |       | 000SIN ACTIVIDAD                                                        | 0.00            | 899,700.00    | 899,700.00    | 0.00              | 899,700.00    | 299,812.50   | 299,812.50   |                         | 0.00                 | 599,887.50            | 0.00               |
|         |              |      |     |   |       | 001 AMPLIACION CENTRO<br>DE SALUD CANTON<br>XEVAC NEBAJ, QUICHE         | 0.00            | 899,700.00    | 899,700.00    | 0.00              | 899,700.00    | 299,812.50   | 299,812.50   |                         | 0.00                 | 599,887.50            | 0.00               |
|         |              |      |     |   |       | 300                                                                     | 0.00            | 899,700.00    | 899,700.00    |                   |               |              |              |                         |                      |                       |                    |
| 332     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>INMUEBLES                                   | 0.00            | 899,700.00    | 899,700.00    | 0.00              | 899,700.00    | 299,812.50   | 299,812.50   | 0.00                    | 0.00                 | 599,887.50            | 0.00               |
|         |              |      |     |   |       | 32DESARROLLO DE LA<br>INFRAESTRUCTURA VIAL                              | 7,600,000.00    | 15,668,684.06 | 23,268,684.06 | 0.00              | 16,256,419.07 | 8,381,993.46 | 8,381,993.46 |                         | 7,012,264.99         | 7,874,425.61          | 0.00               |
|         |              |      |     |   |       | 00 SIN SUBPROGRAMA                                                      | 7,600,000.00    | 15,668,684.06 | 23,268,684.06 | 0.00              | 16,256,419.07 | 8,381,993.46 | 8,381,993.46 |                         | 7,012,264.99         | 7,874,425.61          | 0.00               |
|         |              |      |     |   |       | 001CAMINOS RURALES                                                      | 7,600,000.00    | 15,668,684.06 | 23,268,684.06 | 0.00              | 16,256,419.07 | 8,381,993.46 | 8,381,993.46 |                         | 7,012,264.99         | 7,874,425.61          | 0.00               |
|         |              |      |     |   |       | 000SIN ACTIVIDAD                                                        | 0.00            | 17,311,327.81 | 17,311,327.81 | 0.00              | 13,544,127.81 | 5,669,702.20 | 5,669,702.20 |                         | 3,767,200.00         | 7,874,425.61          | 0.00               |
|         |              |      |     |   |       | 001 MEJORAMIENTO<br>CAMINO RURAL<br>CANTON VILLALA,<br>NEBAJ, QUICHE    | 0.00            | 349,196.00    | 349,196.00    | 0.00              | 349,196.00    | 295,036.00   | 295,036.00   |                         | 0.00                 | 54,160.00             | 0.00               |
|         |              |      |     |   |       | 300                                                                     | 0.00            | 349,196.00    | 349,196.00    |                   |               |              |              |                         |                      |                       |                    |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>INMUEBLES                                   | 0.00            | 349,196.00    | 349,196.00    | 0.00              | 349,196.00    | 295,036.00   | 295,036.00   | 0.00                    | 0.00                 | 54,160.00             | 0.00               |
|         |              |      |     |   |       | 002 CONSTRUCCION<br>PUENTE VEHICULAR<br>ALDEA IXTUPIL, NEBAJ,<br>QUICHE | 0.00            | 1,200,000.00  | 1,200,000.00  | 0.00              | 0.00          | 0.00         | 0.00         |                         | 1,200,000.00         | 0.00                  | 0.00               |
|         |              |      |     |   |       | 300                                                                     | 0.00            | 1,200,000.00  | 1,200,000.00  |                   |               |              |              |                         |                      |                       |                    |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>INMUEBLES                                   | 0.00            | 1,200,000.00  | 1,200,000.00  | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                    | 1,200,000.00         | 0.00                  | 0.00               |
|         |              |      |     |   |       | 003 MEJORAMIENTO<br>CALLE CANTON TU<br>MANZANO UNO,<br>NEBAJ, QUICHE    | 0.00            | 72,926.39     | 72,926.39     | 0.00              | 72,926.39     | 0.00         | 0.00         |                         | 0.00                 | 72,926.39             | 0.00               |
|         |              |      |     |   |       | 300                                                                     | 0.00            | 72,926.39     | 72,926.39     |                   |               |              |              |                         |                      |                       |                    |







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MUNICIPALIDAD DE NEBAJ  
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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                                                     | EN EL EJERCICIO |              |              | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |      |
|---------|--------------|------|-----|---|-------|-----------------------------------------------------------|-----------------|--------------|--------------|-------------------|--------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|------|
|         |              |      |     |   |       |                                                           | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon |              |      |     |   |       |                                                           |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>MAYORISTAS DE INSTRUCCIONALES | 0.00            | 72,926.39    | 72,926.39    | 0.00              | 72,926.39    | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 72,926.39          | 0.00 |
|         | 004          |      |     |   |       | MEJORAMIENTO                                              | 0.00            | 767,200.00   | 767,200.00   | 0.00              | 0.00         | 0.00         | 0.00         |                         | 767,200.00          | 0.00                  | 0.00               |      |
|         |              |      |     |   |       | CAMINO RURAL                                              |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         |              |      |     |   |       | CANTON TIXCHULUP,                                         |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         |              |      |     |   |       | NEBAJ, QUICHE                                             |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         | 300          |      |     |   |       |                                                           | 0.00            | 767,200.00   | 767,200.00   |                   |              |              |              |                         |                     |                       |                    |      |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>MAYORISTAS DE INSTRUCCIONALES | 0.00            | 667,163.00   | 667,163.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 667,163.00          | 0.00                  | 0.00               |      |
| 331     | 32-0101-0017 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>MAYORISTAS DE INSTRUCCIONALES | 0.00            | 54,471.63    | 54,471.63    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 54,471.63           | 0.00                  | 0.00               |      |
| 331     | 32-0101-0018 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>MAYORISTAS DE INSTRUCCIONALES | 0.00            | 45,565.37    | 45,565.37    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 45,565.37           | 0.00                  | 0.00               |      |
|         | 005          |      |     |   |       | MEJORAMIENTO                                              | 0.00            | 2,567,850.00 | 2,567,850.00 | 0.00              | 2,567,850.00 | 1,361,250.00 | 1,361,250.00 |                         | 0.00                | 1,206,600.00          | 0.00               |      |
|         |              |      |     |   |       | CAMINO RURAL ALDEA                                        |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         |              |      |     |   |       | VICALAMA, NEBAJ,                                          |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         |              |      |     |   |       | QUICHE                                                    |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         | 300          |      |     |   |       |                                                           | 0.00            | 2,567,850.00 | 2,567,850.00 |                   |              |              |              |                         |                     |                       |                    |      |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>MAYORISTAS DE INSTRUCCIONALES | 0.00            | 2,400,000.00 | 2,400,000.00 | 0.00              | 2,400,000.00 | 1,193,400.00 | 1,193,400.00 | 0.00                    | 0.00                | 1,206,600.00          | 0.00               |      |
| 331     | 32-0101-0017 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>MAYORISTAS DE INSTRUCCIONALES | 0.00            | 167,850.00   | 167,850.00   | 0.00              | 167,850.00   | 167,850.00   | 167,850.00   | 0.00                    | 0.00                | 0.00                  | 0.00               |      |
|         | 006          |      |     |   |       | CONSTRUCCION                                              | 0.00            | 495,835.50   | 495,835.50   | 0.00              | 495,835.50   | 0.00         | 0.00         |                         | 0.00                | 495,835.50            | 0.00               |      |
|         |              |      |     |   |       | PUENTE VEHICULAR                                          |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         |              |      |     |   |       | ALDEA SAJSIVAN,                                           |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         |              |      |     |   |       | NEBAJ, QUICHE                                             |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         | 300          |      |     |   |       |                                                           | 0.00            | 495,835.50   | 495,835.50   |                   |              |              |              |                         |                     |                       |                    |      |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>MAYORISTAS DE INSTRUCCIONALES | 0.00            | 495,835.50   | 495,835.50   | 0.00              | 495,835.50   | 0.00         | 0.00         | 0.00                    | 0.00                | 495,835.50            | 0.00               |      |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>MAYORISTAS DE INSTRUCCIONALES | 0.00            | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |      |
|         | 007          |      |     |   |       | MEJORAMIENTO                                              | 0.00            | 956,400.00   | 956,400.00   | 0.00              | 956,400.00   | 741,603.38   | 741,603.38   |                         | 0.00                | 214,796.62            | 0.00               |      |
|         |              |      |     |   |       | CAMINO RURAL                                              |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         |              |      |     |   |       | CANTON TU MANZANO                                         |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         |              |      |     |   |       | DOS, NEBAJ, QUICHE                                        |                 |              |              |                   |              |              |              |                         |                     |                       |                    |      |
|         | 300          |      |     |   |       |                                                           | 0.00            | 956,400.00   | 956,400.00   |                   |              |              |              |                         |                     |                       |                    |      |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>MAYORISTAS DE INSTRUCCIONALES | 0.00            | 956,400.00   | 956,400.00   | 0.00              | 956,400.00   | 741,603.38   | 741,603.38   | 0.00                    | 0.00                | 214,796.62            | 0.00               |      |





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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GSPARM

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO |            |         | EN EL PERIODO |            |           |        | EXTRA          | ACUMULADO   |           |           |
|------|------|------|-----|---|-------|-------|-----------------|------------|---------|---------------|------------|-----------|--------|----------------|-------------|-----------|-----------|
|      |      |      |     |   |       |       | Asignado        | Modificado | Vigente | Pre           | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo       | Saldo por | Saldo por |
|      |      |      |     |   |       |       |                 |            |         | Compromiso    |            |           |        |                | Disponibile | Devengar  | Pagar     |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
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|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
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|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
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|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
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|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
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|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
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|      |      |      |     |   |       |       |                 |            |         |               |            |           |        |                |             |           |           |
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SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
CLASIFICACIÓN INSTITUCIONAL: 12101413

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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2026

al: 30/04/2026

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 |              |      |     |   |       |                                                                                                         |                 |               |              |                   |              |              |              |                         |                     |                       |                    |
| 013     |              |      |     |   |       | CONSTRUCCION                                                                                            | 0.00            | 1,800,000.00  | 1,800,000.00 | 0.00              | 0.00         | 0.00         | 0.00         |                         | 1,800,000.00        | 0.00                  | 0.00               |
|         |              |      |     |   |       | CAMINO RURAL ALDEA<br>VIZAN, NEBAJ, QUICHE                                                              |                 |               |              |                   |              |              |              |                         |                     |                       |                    |
|         |              |      |     |   |       | 100                                                                                                     | 0.00            | 1,208,640.00  | 1,208,640.00 |                   |              |              |              |                         |                     |                       |                    |
| 154     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE                                                                                        | 0.00            | 208,640.00    | 208,640.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 208,640.00          | 0.00                  | 0.00               |
| 154     | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE                                                                                        | 0.00            | 200,000.00    | 200,000.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 189     | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                                                            | 0.00            | 500,000.00    | 500,000.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 500,000.00          | 0.00                  | 0.00               |
| 189     | 29-0101-0002 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                                                            | 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               |
|         |              |      |     |   |       | 200                                                                                                     | 0.00            | 591,360.00    | 591,360.00   |                   |              |              |              |                         |                     |                       |                    |
| 265     | 21-0101-0001 |      |     |   |       | ASFALTO Y SIMILARES                                                                                     | 0.00            | 342,716.25    | 342,716.25   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 342,716.25          | 0.00                  | 0.00               |
| 265     | 29-0101-0002 |      |     |   |       | ASFALTO Y SIMILARES                                                                                     | 0.00            | 248,643.75    | 248,643.75   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 248,643.75          | 0.00                  | 0.00               |
|         |              |      |     |   |       | 001CONSERVACION                                                                                         | 7,600,000.00    | -1,642,643.75 | 5,957,356.25 | 0.00              | 2,712,291.26 | 2,712,291.26 | 2,712,291.26 |                         | 3,245,064.99        | 0.00                  | 0.00               |
|         |              |      |     |   |       | CARRETERAS DE<br>TERRACERIA OPERACION<br>Y MANTENIMIENTO DE<br>CONVOYS MUNICIPAL<br>2026, NEBAJ, QUICHE |                 |               |              |                   |              |              |              |                         |                     |                       |                    |
|         |              |      |     |   |       | 000 SIN OBRA                                                                                            | 7,600,000.00    | -1,642,643.75 | 5,957,356.25 | 0.00              | 2,712,291.26 | 2,712,291.26 | 2,712,291.26 |                         | 3,245,064.99        | 0.00                  | 0.00               |
|         |              |      |     |   |       | 000                                                                                                     | 2,062,903.40    | -612,600.00   | 1,450,303.40 |                   |              |              |              |                         |                     |                       |                    |
| 011     | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                                                                     | 250,537.56      | 0.00          | 250,537.56   | 0.00              | 83,867.60    | 83,867.60    | 83,867.60    | 0.00                    | 166,669.96          | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL POR CONTRATO                                                    | 9,900.00        | 0.00          | 9,900.00     | 0.00              | 3,600.00     | 3,600.00     | 3,600.00     | 0.00                    | 6,300.00            | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL POR CONTRATO                                                    | 116,737.56      | 0.00          | 116,737.56   | 0.00              | 39,267.60    | 39,267.60    | 39,267.60    | 0.00                    | 77,469.96           | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL POR CONTRATO                                                    | 6,600.00        | 0.00          | 6,600.00     | 0.00              | 2,000.00     | 2,000.00     | 2,000.00     | 0.00                    | 4,600.00            | 0.00                  | 0.00               |
| 029     | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL POR CONTRATO                                                        | 1,542,000.00    | -757,600.00   | 784,400.00   | 0.00              | 262,538.71   | 262,538.71   | 262,538.71   | 0.00                    | 521,861.29          | 0.00                  | 0.00               |
| 035     | 21-0101-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                                                                                 | 0.00            | 175,000.00    | 175,000.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 175,000.00          | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                                                                 | 39,188.25       | 0.00          | 39,188.25    | 0.00              | 9,853.89     | 9,853.89     | 9,853.89     | 0.00                    | 29,334.36           | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                                                              | 36,727.51       | 0.00          | 36,727.51    | 0.00              | 9,235.14     | 9,235.14     | 9,235.14     | 0.00                    | 27,492.37           | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO                                                                                               | 30,606.26       | -30,000.00    | 606.26       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 606.26              | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                                                            | 30,606.26       | 0.00          | 30,606.26    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 30,606.26           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 100                                                                                                     | 4,398,196.60    | -1,852,643.75 | 2,545,552.85 |                   |              |              |              |                         |                     |                       |                    |
| 142     | 22-0101-0001 |      |     |   |       | FLETES                                                                                                  | 192,000.00      | 0.00          | 192,000.00   | 0.00              | 48,381.00    | 48,381.00    | 48,381.00    | 0.00                    | 143,619.00          | 0.00                  | 0.00               |
| 154     | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE                                                                                        | 1,144,671.48    | -604,000.00   | 540,671.48   | 0.00              | 540,671.00   | 540,671.00   | 540,671.00   | 0.00                    | 0.48                | 0.00                  | 0.00               |
| 154     | 29-0101-0002 |      |     |   |       | ARRENDAMIENTO DE                                                                                        | 1,760,024.60    | -548,643.75   | 1,211,380.85 | 0.00              | 300,000.00   | 300,000.00   | 300,000.00   | 0.00                    | 911,380.85          | 0.00                  | 0.00               |
| 154     | 29-0101-0003 |      |     |   |       | ARRENDAMIENTO DE                                                                                        | 156,500.52      | 0.00          | 156,500.52   | 0.00              | 135,209.00   | 135,209.00   | 135,209.00   | 0.00                    | 21,291.52           | 0.00                  | 0.00               |





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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| 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                                                                                              |              |      |     |   |                                                                   |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 165                                                                                                  | 22-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACION DE LA INFRAESTRUCTURA DE LA COMUNIDAD  | 0.00            | 100,000.00  | 100,000.00   | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 99,750.00           | 0.00                  | 0.00               |
| 167                                                                                                  | 22-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACION DE LA INFRAESTRUCTURA DE LA COMUNIDAD  | 995,000.00      | -800,000.00 | 195,000.00   | 0.00              | 99,676.88  | 99,676.88  | 99,676.88  | 0.00                    | 95,323.12           | 0.00                  | 0.00               |
| 191                                                                                                  | 22-0101-0001 |      |     |   | PRIMAS Y GASTOS DE SEGUROS Y REASEGUROS                           | 150,000.00      | 0.00        | 150,000.00   | 0.00              | 113,749.26 | 113,749.26 | 113,749.26 | 0.00                    | 36,250.74           | 0.00                  | 0.00               |
| 200                                                                                                  |              |      |     |   |                                                                   | 1,108,900.00    | 822,600.00  | 1,931,500.00 |                   |            |            |            |                         |                     |                       |                    |
| 253                                                                                                  | 22-0101-0001 |      |     |   | LLANTAS Y NEUMÁTICOS                                              | 208,900.00      | 0.00        | 208,900.00   | 0.00              | 48,500.00  | 48,500.00  | 48,500.00  | 0.00                    | 160,400.00          | 0.00                  | 0.00               |
| 262                                                                                                  | 22-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                        | 0.00            | 357,600.00  | 357,600.00   | 0.00              | 357,600.00 | 357,600.00 | 357,600.00 | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 262                                                                                                  | 29-0101-0002 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                        | 415,000.00      | 0.00        | 415,000.00   | 0.00              | 414,761.41 | 414,761.41 | 414,761.41 | 0.00                    | 238.59              | 0.00                  | 0.00               |
| 262                                                                                                  | 29-0101-0003 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                        | 400,000.00      | 0.00        | 400,000.00   | 0.00              | 12,324.83  | 12,324.83  | 12,324.83  | 0.00                    | 387,675.17          | 0.00                  | 0.00               |
| 265                                                                                                  | 22-0101-0001 |      |     |   | ASFALTO Y SIMILARES                                               | 0.00            | 90,000.00   | 90,000.00    | 0.00              | 82,800.00  | 82,800.00  | 82,800.00  | 0.00                    | 7,200.00            | 0.00                  | 0.00               |
| 268                                                                                                  | 21-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, OTRAS MATERIAS PLÁSTICAS              | 0.00            | 25,000.00   | 25,000.00    | 0.00              | 2,910.00   | 2,910.00   | 2,910.00   | 0.00                    | 22,090.00           | 0.00                  | 0.00               |
| 297                                                                                                  | 22-0101-0001 |      |     |   | MATERIALES, PRODUCTOS Y ACCESORIOS PARA EL MANEJO DE LA COMUNIDAD | 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               |
| 298                                                                                                  | 22-0101-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN OTROS MATERIALES                        | 75,000.00       | 335,000.00  | 410,000.00   | 0.00              | 145,019.50 | 145,019.50 | 145,019.50 | 0.00                    | 264,980.50          | 0.00                  | 0.00               |
| 299                                                                                                  | 22-0101-0001 |      |     |   | OTROS MATERIALES Y EQUIPOS                                        | 10,000.00       | 0.00        | 10,000.00    | 0.00              | 75.44      | 75.44      | 75.44      | 0.00                    | 9,924.56            | 0.00                  | 0.00               |
| 300                                                                                                  |              |      |     |   |                                                                   | 30,000.00       | 0.00        | 30,000.00    |                   |            |            |            |                         |                     |                       |                    |
| 329                                                                                                  | 22-0101-0001 |      |     |   | OTRAS MAQUINARIAS Y EQUIPOS                                       | 30,000.00       | 0.00        | 30,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 33GESTIÓN DEL DESARROLLO CULTURAL                                                                    |              |      |     |   |                                                                   | 1,900,000.00    | 0.00        | 1,900,000.00 | 0.00              | 194,859.10 | 194,859.10 | 194,859.10 |                         | 1,705,140.90        | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA                                                                                   |              |      |     |   |                                                                   | 1,900,000.00    | 0.00        | 1,900,000.00 | 0.00              | 194,859.10 | 194,859.10 | 194,859.10 |                         | 1,705,140.90        | 0.00                  | 0.00               |
| 001PROMOCIÓN CULTURAL                                                                                |              |      |     |   |                                                                   | 1,900,000.00    | 0.00        | 1,900,000.00 | 0.00              | 194,859.10 | 194,859.10 | 194,859.10 |                         | 1,705,140.90        | 0.00                  | 0.00               |
| 001APOYO A LA EDUCACION ,CULTURA Y DEPORTE PARA LA NINEZ, ADOLESCENCIA Y JUVENTUD 2026 NEBAJ, QUICHE |              |      |     |   |                                                                   | 700,000.00      | 0.00        | 700,000.00   | 0.00              | 119,359.10 | 119,359.10 | 119,359.10 |                         | 580,640.90          | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                         |              |      |     |   |                                                                   | 700,000.00      | 0.00        | 700,000.00   | 0.00              | 119,359.10 | 119,359.10 | 119,359.10 |                         | 580,640.90          | 0.00                  | 0.00               |
| 000                                                                                                  |              |      |     |   |                                                                   | 108,000.00      | 0.00        | 108,000.00   |                   |            |            |            |                         |                     |                       |                    |
| 029                                                                                                  | 21-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE PERSONAL                                  | 108,000.00      | 0.00        | 108,000.00   | 0.00              | 31,267.60  | 31,267.60  | 31,267.60  | 0.00                    | 76,732.40           | 0.00                  | 0.00               |
| 100                                                                                                  |              |      |     |   |                                                                   | 108,500.00      | 0.00        | 108,500.00   |                   |            |            |            |                         |                     |                       |                    |
| 122                                                                                                  | 21-0101-0001 |      |     |   | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN DE MATERIALES            | 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               |
| 133                                                                                                  | 21-0101-0001 |      |     |   | VIÁTICOS EN EL INTERIOR                                           | 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               |
| 141                                                                                                  | 21-0101-0001 |      |     |   | TRANSPORTE DE PERSONAS                                            | 20,000.00       | 0.00        | 20,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 142                                                                                                  | 21-0101-0001 |      |     |   | FLETES                                                            | 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               |
| 164                                                                                                  | 21-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACION DE LA INFRAESTRUCTURA DE LA COMUNIDAD  | 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               |





SIAF: SICOIN GL  
MUNICIPALIDAD DE NEBAJ  
DEPARTAMENTO DE QUICHE  
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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| 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 |
| 169                                                                         | 21-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE OBRAS DE CONSTRUCCIÓN Y OTROS ESTUDIOS Y/O SERVICIOS | 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               |
| 189                                                                         | 21-0101-0001 |      |     |   |                                                                                    | 20,000.00           | 0.00        | 20,000.00           | 0.00              | 20,000.00        | 20,000.00        | 20,000.00        | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 196                                                                         | 21-0101-0001 |      |     |   | SERVICIOS DE ATENCIÓN Y PROMOCIÓN                                                  | 30,000.00           | 0.00        | 30,000.00           | 0.00              | 7,000.00         | 7,000.00         | 7,000.00         | 0.00                    | 23,000.00           | 0.00                  | 0.00               |
| <b>200</b>                                                                  |              |      |     |   |                                                                                    | <b>358,500.00</b>   | <b>0.00</b> | <b>358,500.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 211                                                                         | 21-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                                            | 40,000.00           | 0.00        | 40,000.00           | 0.00              | 10,105.50        | 10,105.50        | 10,105.50        | 0.00                    | 29,894.50           | 0.00                  | 0.00               |
| 233                                                                         | 21-0101-0001 |      |     |   | PRENDAS DE VESTIR                                                                  | 15,000.00           | 0.00        | 15,000.00           | 0.00              | 6,550.00         | 6,550.00         | 6,550.00         | 0.00                    | 8,450.00            | 0.00                  | 0.00               |
| 262                                                                         | 21-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                                         | 10,000.00           | 0.00        | 10,000.00           | 0.00              | 5,150.00         | 5,150.00         | 5,150.00         | 0.00                    | 4,850.00            | 0.00                  | 0.00               |
| 267                                                                         | 21-0101-0001 |      |     |   | TINTES, PINTURAS Y PRODUCTOS PLÁSTICOS, NYLON, OTROS MATERIALES                    | 20,000.00           | 0.00        | 20,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 268                                                                         | 21-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, OTROS MATERIALES                                       | 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               |
| 291                                                                         | 21-0101-0001 |      |     |   | ÚTILES DE OFICINA                                                                  | 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               |
| 294                                                                         | 21-0101-0001 |      |     |   | ÚTILES DEPORTIVOS Y OTROS MATERIALES                                               | 145,000.00          | 0.00        | 145,000.00          | 0.00              | 21,900.00        | 21,900.00        | 21,900.00        | 0.00                    | 123,100.00          | 0.00                  | 0.00               |
| 297                                                                         | 21-0101-0001 |      |     |   | MATERIALES, PRODUCTOS Y OTROS MATERIALES Y OTROS MATERIALES                        | 6,500.00            | 0.00        | 6,500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,500.00            | 0.00                  | 0.00               |
| 299                                                                         | 21-0101-0001 |      |     |   | OTROS MATERIALES Y OTROS MATERIALES                                                | 15,000.00           | 0.00        | 15,000.00           | 0.00              | 3,000.00         | 3,000.00         | 3,000.00         | 0.00                    | 12,000.00           | 0.00                  | 0.00               |
| <b>300</b>                                                                  |              |      |     |   |                                                                                    | <b>125,000.00</b>   | <b>0.00</b> | <b>125,000.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 328                                                                         | 21-0101-0001 |      |     |   | EQUIPO DE CÓMPUTO                                                                  | 100,000.00          | 0.00        | 100,000.00          | 0.00              | 14,386.00        | 14,386.00        | 14,386.00        | 0.00                    | 85,614.00           | 0.00                  | 0.00               |
| 329                                                                         | 21-0101-0001 |      |     |   | OTRAS MAQUINARIAS Y EQUIPOS                                                        | 25,000.00           | 0.00        | 25,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| <b>002APOYO A LA CULTURA (TRADICIONES Y COSTUMBRES 2026), NEBAJ, QUICHE</b> |              |      |     |   |                                                                                    | <b>1,200,000.00</b> | <b>0.00</b> | <b>1,200,000.00</b> | <b>0.00</b>       | <b>75,500.00</b> | <b>75,500.00</b> | <b>75,500.00</b> |                         | <b>1,124,500.00</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                                         |              |      |     |   |                                                                                    | <b>1,200,000.00</b> | <b>0.00</b> | <b>1,200,000.00</b> | <b>0.00</b>       | <b>75,500.00</b> | <b>75,500.00</b> | <b>75,500.00</b> |                         | <b>1,124,500.00</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>100</b>                                                                  |              |      |     |   |                                                                                    | <b>300,000.00</b>   | <b>0.00</b> | <b>300,000.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 142                                                                         | 21-0101-0001 |      |     |   | FLETES                                                                             | 50,000.00           | 0.00        | 50,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 187                                                                         | 21-0101-0001 |      |     |   | SERVICIOS POR ACTUACIONES                                                          | 150,000.00          | 0.00        | 150,000.00          | 0.00              | 32,900.00        | 32,900.00        | 32,900.00        | 0.00                    | 117,100.00          | 0.00                  | 0.00               |
| 189                                                                         | 21-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                                                       | 100,000.00          | 0.00        | 100,000.00          | 0.00              | 35,300.00        | 35,300.00        | 35,300.00        | 0.00                    | 64,700.00           | 0.00                  | 0.00               |
| <b>200</b>                                                                  |              |      |     |   |                                                                                    | <b>900,000.00</b>   | <b>0.00</b> | <b>900,000.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 211                                                                         | 21-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                                            | 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               |
| 223                                                                         | 21-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                                                            | 100,000.00          | 0.00        | 100,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| 268                                                                         | 21-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, OTROS MATERIALES                                       | 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                                                                         | 21-0101-0001 |      |     |   | CEMENTO                                                                            | 150,000.00          | 0.00        | 150,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 150,000.00          | 0.00                  | 0.00               |
| 275                                                                         | 21-0101-0001 |      |     |   | PRODUCTOS DE CEMENTO, OTROS MATERIALES Y OTROS MATERIALES                          | 150,000.00          | 0.00        | 150,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 150,000.00          | 0.00                  | 0.00               |
| 281                                                                         | 21-0101-0001 |      |     |   | PRODUCTOS SIDERÚRGICOS                                                             | 150,000.00          | 0.00        | 150,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 150,000.00          | 0.00                  | 0.00               |
| 294                                                                         | 21-0101-0001 |      |     |   | ÚTILES DEPORTIVOS Y OTROS MATERIALES                                               | 250,000.00          | -90,000.00  | 160,000.00          | 0.00              | 7,300.00         | 7,300.00         | 7,300.00         | 0.00                    | 152,700.00          | 0.00                  | 0.00               |





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Usuario: GASPARM

## Ejecución de Egresos Consolidado del Ejercicio

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| 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 |              |      |     |   |                                                                                             |                 |             |              |                   |              |              |              |                         |                     |                       |                    |
| 35      |              |      |     |   | FORTALECIMIENTO EN LA<br>PLANIFICACIÓN NACIONAL<br>PARA DESARROLLO INTEGRAL<br>DEL PAÍS     | 4,355,519.44    | -670,502.00 | 3,685,017.44 | 0.00              | 2,194,568.43 | 2,177,308.43 | 2,177,308.43 |                         | 1,490,449.01        | 17,260.00             | 0.00               |
| 00      |              |      |     |   | SIN SUBPROGRAMA                                                                             | 4,355,519.44    | -670,502.00 | 3,685,017.44 | 0.00              | 2,194,568.43 | 2,177,308.43 | 2,177,308.43 |                         | 1,490,449.01        | 17,260.00             | 0.00               |
| 001     |              |      |     |   | ASESORÍA TÉCNICA EN<br>PROCESOS DE<br>CAPACITACIÓN                                          | 4,355,519.44    | -670,502.00 | 3,685,017.44 | 0.00              | 2,194,568.43 | 2,177,308.43 | 2,177,308.43 |                         | 1,490,449.01        | 17,260.00             | 0.00               |
| 001A    |              |      |     |   | POYO MATERIALES DE<br>CONSTRUCCION PARA<br>DIFERENTES<br>COMUNIDADES 2026,<br>NEBAJ, QUICHE | 855,519.44      | 688,149.00  | 1,543,668.44 | 0.00              | 756,931.00   | 739,671.00   | 739,671.00   |                         | 786,737.44          | 17,260.00             | 0.00               |
| 000     |              |      |     |   | SIN OBRA                                                                                    | 855,519.44      | 688,149.00  | 1,543,668.44 | 0.00              | 756,931.00   | 739,671.00   | 739,671.00   |                         | 786,737.44          | 17,260.00             | 0.00               |
| 100     |              |      |     |   |                                                                                             | 110,000.00      | -4,800.00   | 105,200.00   |                   |              |              |              |                         |                     |                       |                    |
| 142     | 21-0101-0001 |      |     |   | FLETES                                                                                      | 50,000.00       | 0.00        | 50,000.00    | 0.00              | 23,500.00    | 23,500.00    | 23,500.00    | 0.00                    | 26,500.00           | 0.00                  | 0.00               |
| 142     | 22-0101-0001 |      |     |   | FLETES                                                                                      | 0.00            | 15,200.00   | 15,200.00    | 0.00              | 1,000.00     | 1,000.00     | 1,000.00     | 0.00                    | 14,200.00           | 0.00                  | 0.00               |
| 189     | 21-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                                                                | 60,000.00       | -20,000.00  | 40,000.00    | 0.00              | 3,600.00     | 3,600.00     | 3,600.00     | 0.00                    | 36,400.00           | 0.00                  | 0.00               |
| 200     |              |      |     |   |                                                                                             | 745,519.44      | 692,949.00  | 1,438,468.44 |                   |              |              |              |                         |                     |                       |                    |
| 214     | 21-0101-0001 |      |     |   | PRODUCTOS AGROFORESTALES,<br>SEMILLA, CEMENTO, MADERA                                       | 50,000.00       | 0.00        | 50,000.00    | 0.00              | 26,400.00    | 13,200.00    | 13,200.00    | 0.00                    | 23,600.00           | 13,200.00             | 0.00               |
| 214     | 22-0101-0001 |      |     |   | PRODUCTOS AGROFORESTALES,<br>SEMILLA, CEMENTO, MADERA                                       | 0.00            | 135,540.00  | 135,540.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 135,540.00          | 0.00                  | 0.00               |
| 223     | 21-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                                                                     | 120,000.00      | 0.00        | 120,000.00   | 0.00              | 19,670.00    | 19,670.00    | 19,670.00    | 0.00                    | 100,330.00          | 0.00                  | 0.00               |
| 267     | 21-0101-0001 |      |     |   | TINTES, PINTURAS Y<br>PASTAS DE PINTAR                                                      | 50,000.00       | 0.00        | 50,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 268     | 21-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>CABLES, CABLES                                               | 0.00            | 300,000.00  | 300,000.00   | 0.00              | 259,440.00   | 259,440.00   | 259,440.00   | 0.00                    | 40,560.00           | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>CABLES, CABLES                                               | 0.00            | 150,000.00  | 150,000.00   | 0.00              | 149,760.00   | 149,760.00   | 149,760.00   | 0.00                    | 240.00              | 0.00                  | 0.00               |
| 274     | 21-0101-0001 |      |     |   | CEMENTO                                                                                     | 202,000.00      | -15,000.00  | 187,000.00   | 0.00              | 157,200.00   | 157,200.00   | 157,200.00   | 0.00                    | 29,800.00           | 0.00                  | 0.00               |
| 275     | 21-0101-0001 |      |     |   | PRODUCTOS DE CEMENTO,<br>MADERA, CEMENTO, MADERA                                            | 108,000.00      | 0.00        | 108,000.00   | 0.00              | 1,370.00     | 1,370.00     | 1,370.00     | 0.00                    | 106,630.00          | 0.00                  | 0.00               |
| 281     | 21-0101-0001 |      |     |   | PRODUCTOS SIDERÚRGICOS                                                                      | 75,519.44       | 0.00        | 75,519.44    | 0.00              | 35,031.00    | 35,031.00    | 35,031.00    | 0.00                    | 40,488.44           | 0.00                  | 0.00               |
| 284     | 21-0101-0001 |      |     |   | ESTRUCTURAS METÁLICAS,<br>ACERO, CEMENTO, MADERA                                            | 80,000.00       | 35,000.00   | 115,000.00   | 0.00              | 79,960.00    | 75,900.00    | 75,900.00    | 0.00                    | 35,040.00           | 4,060.00              | 0.00               |
| 297     | 21-0101-0001 |      |     |   | MATERIALES, PRODUCTOS Y<br>SERVICIOS DE CONSTRUCCIÓN                                        | 60,000.00       | 0.00        | 60,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 60,000.00           | 0.00                  | 0.00               |
| 297     | 22-0101-0001 |      |     |   | MATERIALES, PRODUCTOS Y<br>SERVICIOS DE CONSTRUCCIÓN                                        | 0.00            | 87,409.00   | 87,409.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 87,409.00           | 0.00                  | 0.00               |





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## Ejecución de Egresos Consolidado del Ejercicio

Usuario: GASPARM

Todos los programas

Periodo del: 01/01/2026

al: 30/04/2026

| Prog                      | Subp         | Proy | Act | O | Grupo | Gasto                        | EN EL EJERCICIO |               |              | EN EL PERIODO     |              |              |              | EXTRA          | ACUMULADO           |                       |                    |  |
|---------------------------|--------------|------|-----|---|-------|------------------------------|-----------------|---------------|--------------|-------------------|--------------|--------------|--------------|----------------|---------------------|-----------------------|--------------------|--|
|                           |              |      |     |   |       |                              | Asignado        | Modificado    | Vigente      | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                   |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| 002APOYO INSTITUCIONAL    |              |      |     |   |       |                              | 3,500,000.00    | -1,358,651.00 | 2,141,349.00 | 0.00              | 1,437,637.43 | 1,437,637.43 | 1,437,637.43 |                | 703,711.57          | 0.00                  | 0.00               |  |
| PAGO DE ESTUDIOS          |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| TECNICOS Y SUPERVISION    |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| DE PROYECTOS 2026,        |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| NEBAJ, QUICHE             |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| 000 SIN OBRA              |              |      |     |   |       |                              | 3,500,000.00    | -1,358,651.00 | 2,141,349.00 | 0.00              | 1,437,637.43 | 1,437,637.43 | 1,437,637.43 |                | 703,711.57          | 0.00                  | 0.00               |  |
| 100                       |              |      |     |   |       |                              | 3,500,000.00    | -1,358,651.00 | 2,141,349.00 |                   |              |              |              |                |                     |                       |                    |  |
| 121                       | 21-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN    | 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               |  |
| 141                       | 21-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS       | 50,000.00       | 0.00          | 50,000.00    | 0.00              | 7,300.00     | 7,300.00     | 7,300.00     | 0.00           | 42,700.00           | 0.00                  | 0.00               |  |
| 181                       | 21-0101-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y  | 2,043,950.64    | -1,387,600.00 | 656,350.64   | 0.00              | 627,308.85   | 627,308.85   | 627,308.85   | 0.00           | 29,041.79           | 0.00                  | 0.00               |  |
| 181                       | 22-0101-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y  | 856,049.36      | 100,000.00    | 956,049.36   | 0.00              | 719,528.58   | 719,528.58   | 719,528.58   | 0.00           | 236,520.78          | 0.00                  | 0.00               |  |
| 188                       | 21-0101-0001 |      |     |   |       | SERVICIOS DE INGENIERÍA,     | 288,000.00      | 0.00          | 288,000.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 288,000.00          | 0.00                  | 0.00               |  |
| 189                       | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS | 162,000.00      | -71,051.00    | 90,949.00    | 0.00              | 83,500.00    | 83,500.00    | 83,500.00    | 0.00           | 7,449.00            | 0.00                  | 0.00               |  |
| 37ATENCIÓN A POBLACIÓN    |              |      |     |   |       |                              | 75,000.00       | 0.00          | 75,000.00    | 0.00              | 9,950.00     | 9,950.00     | 9,950.00     |                | 65,050.00           | 0.00                  | 0.00               |  |
| VULNERABLE                |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| 00 SIN SUBPROGRAMA        |              |      |     |   |       |                              | 75,000.00       | 0.00          | 75,000.00    | 0.00              | 9,950.00     | 9,950.00     | 9,950.00     |                | 65,050.00           | 0.00                  | 0.00               |  |
| 001POBLACIÓN EN CONDICIÓN |              |      |     |   |       |                              | 75,000.00       | 0.00          | 75,000.00    | 0.00              | 9,950.00     | 9,950.00     | 9,950.00     |                | 65,050.00           | 0.00                  | 0.00               |  |
| DE VULNERABILIDAD         |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| ATENDIDA                  |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| 001APOYO A LA EDUCACION   |              |      |     |   |       |                              | 75,000.00       | 0.00          | 75,000.00    | 0.00              | 9,950.00     | 9,950.00     | 9,950.00     |                | 65,050.00           | 0.00                  | 0.00               |  |
| TECNICA DE PERSONAS       |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| MIGRANTES                 |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| RETORNADOS 2026,          |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| NEBAJ, QUICHE             |              |      |     |   |       |                              |                 |               |              |                   |              |              |              |                |                     |                       |                    |  |
| 000 SIN OBRA              |              |      |     |   |       |                              | 75,000.00       | 0.00          | 75,000.00    | 0.00              | 9,950.00     | 9,950.00     | 9,950.00     |                | 65,050.00           | 0.00                  | 0.00               |  |
| 000                       |              |      |     |   |       |                              | 4,000.00        | 0.00          | 4,000.00     |                   |              |              |              |                |                     |                       |                    |  |
| 031                       | 21-0101-0001 |      |     |   |       | JORNALES                     | 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               |  |
| 100                       |              |      |     |   |       |                              | 7,000.00        | 0.00          | 7,000.00     |                   |              |              |              |                |                     |                       |                    |  |
| 141                       | 21-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS       | 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               |  |
| 196                       | 21-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y      | 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               |  |
| 200                       |              |      |     |   |       |                              | 64,000.00       | 0.00          | 64,000.00    |                   |              |              |              |                |                     |                       |                    |  |
| 211                       | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS      | 25,000.00       | 0.00          | 25,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 25,000.00           |                       |                    |  |
| 215                       | 21-0101-0001 |      |     |   |       | PRODUCTOS AGROPECUARIOS      | 5,000.00        | 0.00          | 5,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 5,000.00            |                       |                    |  |

Impreso: Dirección de Planeación y Control

MAJ

03/08/2024

