



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto |              |  |  | EN EL EJERCICIO                                                          |               |              |               | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------------|--------------|--|--|--------------------------------------------------------------------------|---------------|--------------|---------------|-------------------|--------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
|                                  |              |  |  | Asignado                                                                 | Modificado    | Vigente      |               | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                          |              |  |  |                                                                          |               |              |               |                   |              |              |              |                         |                     |                       |                    |
| 01ACTIVIDADES CENTRALES          |              |  |  |                                                                          |               |              |               | 0.00              | 1,518,982.85 | 1,518,982.85 | 1,518,982.85 |                         | 32,883,237.83       | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA               |              |  |  |                                                                          |               |              |               | 0.00              | 1,518,982.85 | 1,518,982.85 | 1,518,982.85 |                         | 32,883,237.83       | 0.00                  | 0.00               |
| 000 SIN PROYECTO                 |              |  |  |                                                                          |               |              |               | 0.00              | 1,518,982.85 | 1,518,982.85 | 1,518,982.85 |                         | 32,883,237.83       | 0.00                  | 0.00               |
| 001 JUNTA DE ADMINISTRACION      |              |  |  |                                                                          |               |              |               | 0.00              | 1,079,508.80 | 1,079,508.80 | 1,079,508.80 |                         | 23,481,615.08       | 0.00                  | 0.00               |
| 000 SIN OBRA                     |              |  |  |                                                                          |               |              |               | 0.00              | 1,079,508.80 | 1,079,508.80 | 1,079,508.80 |                         | 23,481,615.08       | 0.00                  | 0.00               |
| 000                              |              |  |  |                                                                          |               |              |               |                   |              |              |              |                         |                     |                       |                    |
| 013                              | 31-0151-0003 |  |  | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE                        | 200,000.00    | 0.00         | 200,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 014                              | 31-0151-0003 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE               | 17,665.00     | 0.00         | 17,665.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 17,665.00           | 0.00                  | 0.00               |
| 061                              | 31-0151-0003 |  |  | DIETAS                                                                   | 704,350.00    | 0.00         | 704,350.00    | 0.00              | 29,347.84    | 29,347.84    | 29,347.84    | 0.00                    | 675,002.16          | 0.00                  | 0.00               |
| 063                              | 31-0151-0003 |  |  | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                                  | 101,065.00    | 0.00         | 101,065.00    | 0.00              | 9,473.69     | 9,473.69     | 9,473.69     | 0.00                    | 91,591.31           | 0.00                  | 0.00               |
| 073                              | 31-0151-0003 |  |  | BONO VACACIONAL                                                          | 14,400.00     | 0.00         | 14,400.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 14,400.00           | 0.00                  | 0.00               |
| 079                              | 31-0151-0003 |  |  | OTRAS PRESTACIONES                                                       | 208,355.00    | 0.00         | 208,355.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 208,355.00          | 0.00                  | 0.00               |
| 100                              |              |  |  |                                                                          |               |              |               |                   |              |              |              |                         |                     |                       |                    |
| 111                              | 31-0151-0003 |  |  | ENERGÍA ELÉCTRICA                                                        | 13,750,000.00 | 0.00         | 13,750,000.00 | 0.00              | 1,027,034.71 | 1,027,034.71 | 1,027,034.71 | 0.00                    | 12,722,965.29       | 0.00                  | 0.00               |
| 111                              | 32-0151-0004 |  |  | ENERGÍA ELÉCTRICA                                                        | 0.00          | 4,650,000.00 | 4,650,000.00  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 4,650,000.00        | 0.00                  | 0.00               |
| 113                              | 31-0151-0003 |  |  | TELEFONÍA                                                                | 23,760.00     | 0.00         | 23,760.00     | 0.00              | 807.67       | 807.67       | 807.67       | 0.00                    | 22,952.33           | 0.00                  | 0.00               |
| 114                              | 31-0151-0003 |  |  | CORREOS Y TELÉGRAFOS                                                     | 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               |
| 131                              | 31-0151-0003 |  |  | VIÁTICOS EN EL EXTERIOR                                                  | 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               |
| 133                              | 31-0151-0003 |  |  | VIÁTICOS EN EL INTERIOR                                                  | 13,000.00     | 0.00         | 13,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 13,000.00           | 0.00                  | 0.00               |
| 135                              | 31-0151-0003 |  |  | OTROS VIÁTICOS Y GASTOS CONEXOS                                          | 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               |
| 141                              | 31-0151-0003 |  |  | TRANSPORTE DE PERSONAS                                                   | 110,000.00    | 0.00         | 110,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 110,000.00          | 0.00                  | 0.00               |
| 165                              | 31-0151-0003 |  |  | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 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               |
| 181                              | 31-0151-0003 |  |  | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 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               |
| 181                              | 32-0151-0004 |  |  | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00          | 250,000.00   | 250,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 250,000.00          | 0.00                  | 0.00               |
| 183                              | 31-0151-0003 |  |  | SERVICIOS JURÍDICOS                                                      | 200,000.00    | 0.00         | 200,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 183                              | 32-0151-0004 |  |  | SERVICIOS JURÍDICOS                                                      | 0.00          | 250,000.00   | 250,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 250,000.00          | 0.00                  | 0.00               |
| 187                              | 31-0151-0003 |  |  | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS                        | 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               |
| 191                              | 31-0151-0003 |  |  | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                                     | 105,000.00    | 0.00         | 105,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 105,000.00          | 0.00                  | 0.00               |
| 194                              | 31-0151-0003 |  |  | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                              | 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               |
| 195                              | 31-0151-0003 |  |  | IMPUESTOS, DERECHOS Y TASAS                                              | 25,000.00     | 0.00         | 25,000.00     | 0.00              | 1,055.67     | 1,055.67     | 1,055.67     | 0.00                    | 23,944.33           | 0.00                  | 0.00               |
| 195                              | 32-0151-0004 |  |  | IMPUESTOS, DERECHOS Y TASAS                                              | 0.00          | 15,000.00    | 15,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 199                              | 31-0151-0003 |  |  | OTROS SERVICIOS                                                          | 200,000.00    | 0.00         | 200,000.00    | 0.00              | 5,880.00     | 5,880.00     | 5,880.00     | 0.00                    | 194,120.00          | 0.00                  | 0.00               |
| 199                              | 32-0151-0004 |  |  | OTROS SERVICIOS                                                          | 0.00          | 48,500.00    | 48,500.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 48,500.00           | 0.00                  | 0.00               |



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Todos los programas

| Prog                                 | Subp         | Proy | Act | O | Grupo | Gasto                                                       | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |           |          | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|--------------------------------------|--------------|------|-----|---|-------|-------------------------------------------------------------|-----------------|--------------|--------------|-------------------|------------|-----------|----------|-------------------------|---------------------|-----------------------|--------------------|
|                                      |              |      |     |   |       |                                                             | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado   |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                              |              |      |     |   |       |                                                             |                 |              |              |                   |            |           |          |                         |                     |                       |                    |
| 211                                  | 31-0151-0003 |      |     |   |       | ALIMENTOS PARA PERSONAS                                     | 200,000.00      | 0.00         | 200,000.00   | 0.00              | 2,869.00   | 2,869.00  | 2,869.00 | 0.00                    | 197,131.00          | 0.00                  | 0.00               |
| 233                                  | 31-0151-0003 |      |     |   |       | PRENDAS DE VESTIR                                           | 45,000.00       | 0.00         | 45,000.00    | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 45,000.00           | 0.00                  | 0.00               |
| 239                                  | 31-0151-0003 |      |     |   |       | OTROS TEXTILES Y VESTUARIO                                  | 5,000.00        | 0.00         | 5,000.00     | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 253                                  | 31-0151-0003 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                        | 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               |
| 262                                  | 31-0151-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                  | 30,000.00       | 0.00         | 30,000.00    | 0.00              | 953.22     | 953.22    | 953.22   | 0.00                    | 29,046.78           | 0.00                  | 0.00               |
| 266                                  | 31-0151-0003 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                       | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 267                                  | 31-0151-0003 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                               | 15,000.00       | 0.00         | 15,000.00    | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 291                                  | 31-0151-0003 |      |     |   |       | ÚTILES DE OFICINA                                           | 12,000.00       | 0.00         | 12,000.00    | 0.00              | 1,272.00   | 1,272.00  | 1,272.00 | 0.00                    | 10,728.00           | 0.00                  | 0.00               |
| 298                                  | 31-0151-0003 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                           | 25,000.00       | 0.00         | 25,000.00    | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 299                                  | 31-0151-0003 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                              | 40,000.00       | 0.00         | 40,000.00    | 0.00              | 815.00     | 815.00    | 815.00   | 0.00                    | 39,185.00           | 0.00                  | 0.00               |
| 299                                  | 32-0151-0004 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                              | 0.00            | 2,454,178.88 | 2,454,178.88 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 2,454,178.88        | 0.00                  | 0.00               |
| 300                                  |              |      |     |   |       |                                                             |                 |              |              |                   |            |           |          |                         |                     |                       |                    |
| 322                                  | 31-0151-0003 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                              | 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               |
| 324                                  | 31-0151-0003 |      |     |   |       | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                   | 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               |
| 325                                  | 31-0151-0003 |      |     |   |       | EQUIPO DE TRANSPORTE                                        | 85,000.00       | 0.00         | 85,000.00    | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 85,000.00           | 0.00                  | 0.00               |
| 328                                  | 31-0151-0003 |      |     |   |       | EQUIPO DE CÓMPUTO                                           | 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               |
| 328                                  | 32-0151-0004 |      |     |   |       | EQUIPO DE CÓMPUTO                                           | 0.00            | 3,850.00     | 3,850.00     | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 3,850.00            | 0.00                  | 0.00               |
| 329                                  | 31-0151-0003 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                                 | 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               |
| 400                                  |              |      |     |   |       |                                                             |                 |              |              |                   |            |           |          |                         |                     |                       |                    |
| 411                                  | 31-0151-0003 |      |     |   |       | AYUDA PARA FUNERALES                                        | 15,000.00       | 0.00         | 15,000.00    | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 413                                  | 31-0151-0003 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                                 | 200,000.00      | 0.00         | 200,000.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 415                                  | 31-0151-0003 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                               | 40,000.00       | 0.00         | 40,000.00    | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 40,000.00           | 0.00                  | 0.00               |
| 002 UNIDAD DE AUDITORIA INTERNA      |              |      |     |   |       |                                                             |                 |              |              | 0.00              | 0.00       | 0.00      | 0.00     |                         | 91,800.00           | 0.00                  | 0.00               |
| 000 SIN OBRA                         |              |      |     |   |       |                                                             |                 |              |              | 0.00              | 0.00       | 0.00      | 0.00     |                         | 91,800.00           | 0.00                  | 0.00               |
| 100                                  |              |      |     |   |       |                                                             |                 |              |              |                   |            |           |          |                         |                     |                       |                    |
| 133                                  | 31-0151-0003 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                     | 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               |
| 135                                  | 31-0151-0003 |      |     |   |       | OTROS VIÁTICOS Y GASTOS CONEXOS                             | 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               |
| 184                                  | 31-0151-0003 |      |     |   |       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA | 85,800.00       | 0.00         | 85,800.00    | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 85,800.00           | 0.00                  | 0.00               |
| 003 DEPARTAMENTO DE RECURSOS HUMANOS |              |      |     |   |       |                                                             |                 |              |              | 0.00              | 4,492.00   | 4,492.00  | 4,492.00 |                         | 47,708.00           | 0.00                  | 0.00               |
| 000 SIN OBRA                         |              |      |     |   |       |                                                             |                 |              |              | 0.00              | 4,492.00   | 4,492.00  | 4,492.00 |                         | 47,708.00           | 0.00                  | 0.00               |
| 100                                  |              |      |     |   |       |                                                             |                 |              |              |                   |            |           |          |                         |                     |                       |                    |
| 133                                  | 31-0151-0003 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                     | 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               |
| 135                                  | 31-0151-0003 |      |     |   |       | OTROS VIÁTICOS Y GASTOS CONEXOS                             | 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               |
| 185                                  | 31-0151-0003 |      |     |   |       | SERVICIOS DE CAPACITACIÓN                                   | 20,000.00       | 0.00         | 20,000.00    | 0.00              | 3,592.00   | 3,592.00  | 3,592.00 | 0.00                    | 16,408.00           | 0.00                  | 0.00               |



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al: 31/01/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                        | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|----------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                    | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                    |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 195     | 31-0151-0003 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                        | 200.00          | 0.00       | 200.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 200.00              | 0.00                  | 0.00               |
|         |              |      |     |   | 200                                                |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 211     | 31-0151-0003 |      |     |   | ALIMENTOS PARA PERSONAS                            | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 900.00     | 900.00    | 900.00    | 0.00                    | 19,100.00           | 0.00                  | 0.00               |
| 262     | 31-0151-0003 |      |     |   | 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               |
|         |              |      |     |   | 004 GERENCIA GENERAL                               |                 |            |            | 0.00              | 22,072.86  | 22,072.86 | 22,072.86 |                         | 366,170.14          | 0.00                  | 0.00               |
|         |              |      |     |   | 000 SIN OBRA                                       |                 |            |            | 0.00              | 22,072.86  | 22,072.86 | 22,072.86 |                         | 366,170.14          | 0.00                  | 0.00               |
|         |              |      |     |   | 000                                                |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011     | 31-0151-0003 |      |     |   | PERSONAL PERMANENTE                                | 219,345.00      | 0.00       | 219,345.00 | 0.00              | 18,278.38  | 18,278.38 | 18,278.38 | 0.00                    | 201,066.62          | 0.00                  | 0.00               |
| 015     | 31-0151-0003 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE    | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 051     | 31-0151-0003 |      |     |   | APORTE PATRONAL AL IGSS                            | 23,405.00       | 0.00       | 23,405.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 23,405.00           | 0.00                  | 0.00               |
| 055     | 31-0151-0003 |      |     |   | APORTE PARA CLASES PASIVAS                         | 21,935.00       | 0.00       | 21,935.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 21,935.00           | 0.00                  | 0.00               |
| 071     | 31-0151-0003 |      |     |   | AGUINALDO                                          | 18,279.00       | 0.00       | 18,279.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,279.00           | 0.00                  | 0.00               |
| 072     | 31-0151-0003 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                       | 18,279.00       | 0.00       | 18,279.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,279.00           | 0.00                  | 0.00               |
|         |              |      |     |   | 100                                                |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 113     | 31-0151-0003 |      |     |   | TELEFONÍA                                          | 8,500.00        | 0.00       | 8,500.00   | 0.00              | 934.98     | 934.98    | 934.98    | 0.00                    | 7,565.02            | 0.00                  | 0.00               |
| 165     | 31-0151-0003 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 1,265.04   | 1,265.04  | 1,265.04  | 0.00                    | 8,734.96            | 0.00                  | 0.00               |
| 195     | 31-0151-0003 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                        | 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               |
| 199     | 31-0151-0003 |      |     |   | OTROS 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               |
|         |              |      |     |   | 200                                                |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 211     | 31-0151-0003 |      |     |   | ALIMENTOS PARA PERSONAS                            | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 241     | 31-0151-0003 |      |     |   | PAPEL DE ESCRITORIO                                | 500.00          | 0.00       | 500.00     | 0.00              | 487.50     | 487.50    | 487.50    | 0.00                    | 12.50               | 0.00                  | 0.00               |
| 253     | 31-0151-0003 |      |     |   | LLANTAS Y NEUMÁTICOS                               | 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               |
| 262     | 31-0151-0003 |      |     |   | COMBUSTIBLES Y LUBRICANTES                         | 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               |
| 298     | 31-0151-0003 |      |     |   | ACCESORIOS Y REPUESTOS EN GENERAL                  | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 856.96     | 856.96    | 856.96    | 0.00                    | 17,143.04           | 0.00                  | 0.00               |
|         |              |      |     |   | 005 DEPARTAMENTO DE CONTABILIDAD                   |                 |            |            | 0.00              | 29,454.16  | 29,454.16 | 29,454.16 |                         | 500,927.84          | 0.00                  | 0.00               |
|         |              |      |     |   | 000 SIN OBRA                                       |                 |            |            | 0.00              | 29,454.16  | 29,454.16 | 29,454.16 |                         | 500,927.84          | 0.00                  | 0.00               |
|         |              |      |     |   | 000                                                |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011     | 31-0151-0003 |      |     |   | PERSONAL PERMANENTE                                | 205,462.00      | 0.00       | 205,462.00 | 0.00              | 17,121.56  | 17,121.56 | 17,121.56 | 0.00                    | 188,340.44          | 0.00                  | 0.00               |
| 015     | 31-0151-0003 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE    | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 5,500.00            | 0.00                  | 0.00               |
| 022     | 31-0151-0003 |      |     |   | PERSONAL POR CONTRATO                              | 99,990.00       | 0.00       | 99,990.00  | 0.00              | 8,332.50   | 8,332.50  | 8,332.50  | 0.00                    | 91,657.50           | 0.00                  | 0.00               |
| 027     | 31-0151-0003 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL      | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 5,500.00            | 0.00                  | 0.00               |
| 041     | 31-0151-0003 |      |     |   | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE   | 37,600.00       | 0.00       | 37,600.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 37,600.00           | 0.00                  | 0.00               |
| 042     | 31-0151-0003 |      |     |   | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL     | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,000.00            | 0.00                  | 0.00               |
| 051     | 31-0151-0003 |      |     |   | APORTE PATRONAL AL IGSS                            | 37,460.00       | 0.00       | 37,460.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 37,460.00           | 0.00                  | 0.00               |





# Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto |              |  |  |  |                                                  | EN EL EJERCICIO |            |            |  | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |
|----------------------------------|--------------|--|--|--|--------------------------------------------------|-----------------|------------|------------|--|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
|                                  |              |  |  |  |                                                  | Asignado        | Modificado | Vigente    |  | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                          |              |  |  |  |                                                  |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 011                              | 31-0151-0003 |  |  |  | PERSONAL PERMANENTE                              | 420,580.00      | 0.00       | 420,580.00 |  | 0.00           | 35,048.20  | 35,048.20 | 35,048.20 | 0.00           | 385,531.80       | 0.00               | 0.00            |
| 015                              | 31-0151-0003 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 18,000.00       | 0.00       | 18,000.00  |  | 0.00           | 1,500.00   | 1,500.00  | 1,500.00  | 0.00           | 16,500.00        | 0.00               | 0.00            |
| 022                              | 31-0151-0003 |  |  |  | PERSONAL POR CONTRATO                            | 255,095.00      | 0.00       | 255,095.00 |  | 0.00           | 21,257.50  | 21,257.50 | 21,257.50 | 0.00           | 233,837.50       | 0.00               | 0.00            |
| 027                              | 31-0151-0003 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL    | 15,000.00       | 0.00       | 15,000.00  |  | 0.00           | 1,250.00   | 1,250.00  | 1,250.00  | 0.00           | 13,750.00        | 0.00               | 0.00            |
| 041                              | 31-0151-0003 |  |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 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            |
| 042                              | 31-0151-0003 |  |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL   | 15,000.00       | 0.00       | 15,000.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 15,000.00        | 0.00               | 0.00            |
| 051                              | 31-0151-0003 |  |  |  | APORTE PATRONAL AL IGSS                          | 75,532.00       | 0.00       | 75,532.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 75,532.00        | 0.00               | 0.00            |
| 055                              | 31-0151-0003 |  |  |  | APORTE PARA CLASES PASIVAS                       | 67,570.00       | 0.00       | 67,570.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 67,570.00        | 0.00               | 0.00            |
| 071                              | 31-0151-0003 |  |  |  | AGUINALDO                                        | 56,310.00       | 0.00       | 56,310.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 56,310.00        | 0.00               | 0.00            |
| 072                              | 31-0151-0003 |  |  |  | BONIFICACIÓN ANUAL (BONO 14)                     | 56,310.00       | 0.00       | 56,310.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 56,310.00        | 0.00               | 0.00            |
| 100                              |              |  |  |  |                                                  |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 113                              | 31-0151-0003 |  |  |  | TELEFONÍA                                        | 15,350.00       | 0.00       | 15,350.00  |  | 0.00           | 1,061.96   | 1,061.96  | 1,061.96  | 0.00           | 14,288.04        | 0.00               | 0.00            |
| 114                              | 31-0151-0003 |  |  |  | CORREOS Y TELÉGRAFOS                             | 4,000.00        | 0.00       | 4,000.00   |  | 0.00           | 284.50     | 284.50    | 284.50    | 0.00           | 3,715.50         | 0.00               | 0.00            |
| 121                              | 31-0151-0003 |  |  |  | DIVULGACIÓN E INFORMACIÓN                        | 20,000.00       | 0.00       | 20,000.00  |  | 0.00           | 2,000.00   | 2,000.00  | 2,000.00  | 0.00           | 18,000.00        | 0.00               | 0.00            |
| 133                              | 31-0151-0003 |  |  |  | VIÁTICOS EN EL INTERIOR                          | 7,000.00        | 0.00       | 7,000.00   |  | 0.00           | 1,704.85   | 1,704.85  | 1,704.85  | 0.00           | 5,295.15         | 0.00               | 0.00            |
| 135                              | 31-0151-0003 |  |  |  | OTROS VIÁTICOS Y GASTOS CONEXOS                  | 5,000.00        | 0.00       | 5,000.00   |  | 0.00           | 1,544.00   | 1,544.00  | 1,544.00  | 0.00           | 3,456.00         | 0.00               | 0.00            |
| 183                              | 31-0151-0003 |  |  |  | SERVICIOS JURÍDICOS                              | 20,000.00       | 0.00       | 20,000.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 20,000.00        | 0.00               | 0.00            |
| 199                              | 31-0151-0003 |  |  |  | OTROS SERVICIOS                                  | 35,000.00       | 0.00       | 35,000.00  |  | 0.00           | 549.49     | 549.49    | 549.49    | 0.00           | 34,450.51        | 0.00               | 0.00            |
| 200                              |              |  |  |  |                                                  |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 241                              | 31-0151-0003 |  |  |  | PAPEL DE ESCRITORIO                              | 18,000.00       | 0.00       | 18,000.00  |  | 0.00           | 3,575.00   | 3,575.00  | 3,575.00  | 0.00           | 14,425.00        | 0.00               | 0.00            |
| 243                              | 31-0151-0003 |  |  |  | PRODUCTOS DE PAPEL O CARTÓN                      | 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            |
| 244                              | 31-0151-0003 |  |  |  | PRODUCTOS DE ARTES GRÁFICAS                      | 95,000.00       | 0.00       | 95,000.00  |  | 0.00           | 100.00     | 100.00    | 100.00    | 0.00           | 94,900.00        | 0.00               | 0.00            |
| 008 DEPARTAMENTO TECNICO         |              |  |  |  |                                                  |                 |            |            |  | 0.00           | 73,778.60  | 73,778.60 | 73,778.60 |                | 1,742,459.40     | 0.00               | 0.00            |
| 000 SIN OBRA                     |              |  |  |  |                                                  |                 |            |            |  | 0.00           | 73,778.60  | 73,778.60 | 73,778.60 |                | 1,742,459.40     | 0.00               | 0.00            |
| 000                              |              |  |  |  |                                                  |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 011                              | 31-0151-0003 |  |  |  | PERSONAL PERMANENTE                              | 598,318.00      | 0.00       | 598,318.00 |  | 0.00           | 49,859.65  | 49,859.65 | 49,859.65 | 0.00           | 548,458.35       | 0.00               | 0.00            |
| 015                              | 31-0151-0003 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 24,000.00       | 0.00       | 24,000.00  |  | 0.00           | 2,000.00   | 2,000.00  | 2,000.00  | 0.00           | 22,000.00        | 0.00               | 0.00            |
| 022                              | 31-0151-0003 |  |  |  | PERSONAL POR CONTRATO                            | 249,810.00      | 0.00       | 249,810.00 |  | 0.00           | 16,967.50  | 16,967.50 | 16,967.50 | 0.00           | 232,842.50       | 0.00               | 0.00            |
| 027                              | 31-0151-0003 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL    | 15,000.00       | 0.00       | 15,000.00  |  | 0.00           | 1,000.00   | 1,000.00  | 1,000.00  | 0.00           | 14,000.00        | 0.00               | 0.00            |
| 041                              | 31-0151-0003 |  |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 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            |
| 042                              | 31-0151-0003 |  |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL   | 50,000.00       | 0.00       | 50,000.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 50,000.00        | 0.00               | 0.00            |
| 051                              | 31-0151-0003 |  |  |  | APORTE PATRONAL AL IGSS                          | 105,435.00      | 0.00       | 105,435.00 |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 105,435.00       | 0.00               | 0.00            |
| 055                              | 31-0151-0003 |  |  |  | APORTE PARA CLASES PASIVAS                       | 84,815.00       | 0.00       | 84,815.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 84,815.00        | 0.00               | 0.00            |
| 071                              | 31-0151-0003 |  |  |  | AGUINALDO                                        | 70,680.00       | 0.00       | 70,680.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 70,680.00        | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog                                               | Subp         | Proy | Act | O | Grupo Gasto                                                                                         | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------------------------------|--------------|------|-----|---|-----------------------------------------------------------------------------------------------------|-----------------|------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                    |              |      |     |   |                                                                                                     | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                            |              |      |     |   |                                                                                                     |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 072                                                | 31-0151-0003 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                                                        | 70,680.00       | 0.00       | 70,680.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 70,680.00           | 0.00                  | 0.00               |
| 100                                                |              |      |     |   |                                                                                                     |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 113                                                | 31-0151-0003 |      |     |   | TELEFONÍA                                                                                           | 22,000.00       | 0.00       | 22,000.00    | 0.00              | 1,393.95   | 1,393.95   | 1,393.95   | 0.00                    | 20,606.05           | 0.00                  | 0.00               |
| 133                                                | 31-0151-0003 |      |     |   | 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               |
| 135                                                | 31-0151-0003 |      |     |   | OTROS VIÁTICOS Y GASTOS CONEXOS                                                                     | 5,000.00        | 0.00       | 5,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 142                                                | 31-0151-0003 |      |     |   | FLETES                                                                                              | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 215.00     | 215.00     | 215.00     | 0.00                    | 29,785.00           | 0.00                  | 0.00               |
| 165                                                | 31-0151-0003 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                                                  | 75,000.00       | 0.00       | 75,000.00    | 0.00              | 450.00     | 450.00     | 450.00     | 0.00                    | 74,550.00           | 0.00                  | 0.00               |
| 195                                                | 31-0151-0003 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                                                                         | 15,000.00       | 0.00       | 15,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 199                                                | 31-0151-0003 |      |     |   | OTROS SERVICIOS                                                                                     | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 200                                                |              |      |     |   |                                                                                                     |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 241                                                | 31-0151-0003 |      |     |   | PAPEL DE ESCRITORIO                                                                                 | 500.00          | 0.00       | 500.00       | 0.00              | 487.50     | 487.50     | 487.50     | 0.00                    | 12.50               | 0.00                  | 0.00               |
| 252                                                | 31-0151-0003 |      |     |   | ARTÍCULOS DE CUERO                                                                                  | 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               |
| 253                                                | 31-0151-0003 |      |     |   | LLANTAS Y NEUMÁTICOS                                                                                | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 400.00     | 400.00     | 400.00     | 0.00                    | 29,600.00           | 0.00                  | 0.00               |
| 262                                                | 31-0151-0003 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                                                          | 80,000.00       | 0.00       | 80,000.00    | 0.00              | 75.00      | 75.00      | 75.00      | 0.00                    | 79,925.00           | 0.00                  | 0.00               |
| 286                                                | 31-0151-0003 |      |     |   | HERRAMIENTAS MENORES                                                                                | 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               |
| 298                                                | 31-0151-0003 |      |     |   | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 70,000.00       | 0.00       | 70,000.00    | 0.00              | 930.00     | 930.00     | 930.00     | 0.00                    | 69,070.00           | 0.00                  | 0.00               |
| 299                                                | 31-0151-0003 |      |     |   | OTROS MATERIALES Y SUMINISTROS                                                                      | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 009 TIENDA DE MATERIALES ELECTRICOS Y HERRAMIENTAS |              |      |     |   |                                                                                                     |                 |            |              | 0.00              | 145,882.33 | 145,882.33 | 145,882.33 |                         | 1,400,413.67        | 0.00                  | 0.00               |
| 000 SIN OBRA                                       |              |      |     |   |                                                                                                     |                 |            |              | 0.00              | 145,882.33 | 145,882.33 | 145,882.33 |                         | 1,400,413.67        | 0.00                  | 0.00               |
| 000                                                |              |      |     |   |                                                                                                     |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 022                                                | 31-0151-0003 |      |     |   | PERSONAL POR CONTRATO                                                                               | 103,295.00      | 0.00       | 103,295.00   | 0.00              | 8,607.50   | 8,607.50   | 8,607.50   | 0.00                    | 94,687.50           | 0.00                  | 0.00               |
| 027                                                | 31-0151-0003 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                       | 6,000.00        | 0.00       | 6,000.00     | 0.00              | 500.00     | 500.00     | 500.00     | 0.00                    | 5,500.00            | 0.00                  | 0.00               |
| 042                                                | 31-0151-0003 |      |     |   | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL                                                      | 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               |
| 051                                                | 31-0151-0003 |      |     |   | APORTE PATRONAL AL IGSS                                                                             | 11,450.00       | 0.00       | 11,450.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 11,450.00           | 0.00                  | 0.00               |
| 055                                                | 31-0151-0003 |      |     |   | APORTE PARA CLASES PASIVAS                                                                          | 10,331.00       | 0.00       | 10,331.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,331.00           | 0.00                  | 0.00               |
| 071                                                | 31-0151-0003 |      |     |   | AGUINALDO                                                                                           | 8,610.00        | 0.00       | 8,610.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 8,610.00            | 0.00                  | 0.00               |
| 072                                                | 31-0151-0003 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                                                        | 8,610.00        | 0.00       | 8,610.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 8,610.00            | 0.00                  | 0.00               |
| 100                                                |              |      |     |   |                                                                                                     |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 142                                                | 31-0151-0003 |      |     |   | FLETES                                                                                              | 40,000.00       | 0.00       | 40,000.00    | 0.00              | 2,035.00   | 2,035.00   | 2,035.00   | 0.00                    | 37,965.00           | 0.00                  | 0.00               |
| 200                                                |              |      |     |   |                                                                                                     |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 241                                                | 31-0151-0003 |      |     |   | PAPEL DE ESCRITORIO                                                                                 | 1,000.00        | 0.00       | 1,000.00     | 0.00              | 487.50     | 487.50     | 487.50     | 0.00                    | 512.50              | 0.00                  | 0.00               |
| 268                                                | 31-0151-0003 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 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               |
| 297                                                | 31-0151-0003 |      |     |   | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BARRIO, MONTAJES Y REPARACIÓN DE | 1,350,000.00    | 0.00       | 1,350,000.00 | 0.00              | 134,252.33 | 134,252.33 | 134,252.33 | 0.00                    | 1,215,747.67        | 0.00                  | 0.00               |

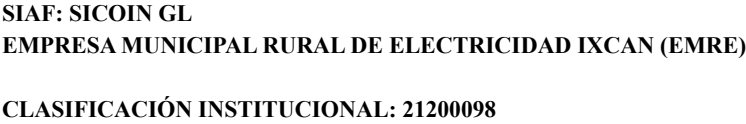


Ejecución de Egresos del Ejercicio

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

Todos los programas

| Prog                              | Subp         | Proy | Act | O | Grupo | Gasto                                                                         | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-----------------------------------|--------------|------|-----|---|-------|-------------------------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                   |              |      |     |   |       |                                                                               | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                           |              |      |     |   |       |                                                                               |                 |            |            |                   |            |           |            |                         |                     |                       |                    |
| 010 DEPARTAMENTO DE MANTENIMIENTO |              |      |     |   |       |                                                                               |                 | 0.00       | 40,400.57  | 40,400.57         | 40,400.57  |           | 620,675.23 | 0.00                    | 0.00                |                       |                    |
| 000 SIN OBRA                      |              |      |     |   |       |                                                                               |                 | 0.00       | 40,400.57  | 40,400.57         | 40,400.57  |           | 620,675.23 | 0.00                    | 0.00                |                       |                    |
| 000                               |              |      |     |   |       |                                                                               |                 |            |            |                   |            |           |            |                         |                     |                       |                    |
| 022                               | 31-0151-0003 |      |     |   |       | PERSONAL POR CONTRATO                                                         | 185,825.00      | 0.00       | 185,825.00 | 0.00              | 15,485.25  | 15,485.25 | 15,485.25  | 0.00                    | 170,339.75          | 0.00                  | 0.00               |
| 027                               | 31-0151-0003 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL                                 | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 1,000.00   | 1,000.00  | 1,000.00   | 0.00                    | 11,000.00           | 0.00                  | 0.00               |
| 031                               | 31-0151-0003 |      |     |   |       | JORNALES                                                                      | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 5,000.00   | 5,000.00  | 5,000.00   | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 051                               | 31-0151-0003 |      |     |   |       | APORTE PATRONAL AL IGSS                                                       | 19,530.00       | 0.00       | 19,530.00  | 0.00              | 0.00       | 0.00      | 0.00       | 0.00                    | 19,530.00           | 0.00                  | 0.00               |
| 055                               | 31-0151-0003 |      |     |   |       | APORTE PARA CLASES PASIVAS                                                    | 18,585.00       | 0.00       | 18,585.00  | 0.00              | 0.00       | 0.00      | 0.00       | 0.00                    | 18,585.00           | 0.00                  | 0.00               |
| 071                               | 31-0151-0003 |      |     |   |       | AGUINALDO                                                                     | 15,487.00       | 0.00       | 15,487.00  | 0.00              | 0.00       | 0.00      | 0.00       | 0.00                    | 15,487.00           | 0.00                  | 0.00               |
| 072                               | 31-0151-0003 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                                  | 15,487.00       | 0.00       | 15,487.00  | 0.00              | 0.00       | 0.00      | 0.00       | 0.00                    | 15,487.00           | 0.00                  | 0.00               |
| 100                               |              |      |     |   |       |                                                                               |                 |            |            |                   |            |           |            |                         |                     |                       |                    |
| 112                               | 31-0151-0003 |      |     |   |       | AGUA                                                                          | 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               |
| 195                               | 31-0151-0003 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                                                   | 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               |
| 199                               | 32-0151-0001 |      |     |   |       | OTROS SERVICIOS                                                               | 0.00            | 15,000.00  | 15,000.00  | 0.00              | 0.00       | 0.00      | 0.00       | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 200                               |              |      |     |   |       |                                                                               |                 |            |            |                   |            |           |            |                         |                     |                       |                    |
| 212                               | 31-0151-0003 |      |     |   |       | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA ANIMALES | 300.00          | 0.00       | 300.00     | 0.00              | 100.00     | 100.00    | 100.00     | 0.00                    | 200.00              | 0.00                  | 0.00               |
| 214                               | 31-0151-0003 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS                   | 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               |
| 223                               | 31-0151-0003 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                                       | 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               |
| 233                               | 32-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                                                             | 0.00            | 6,000.00   | 6,000.00   | 0.00              | 0.00       | 0.00      | 0.00       | 0.00                    | 6,000.00            | 0.00                  | 0.00               |
| 262                               | 31-0151-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                                    | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 113.61     | 113.61    | 113.61     | 0.00                    | 14,886.39           | 0.00                  | 0.00               |
| 264                               | 31-0151-0003 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES                                          | 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               |
| 267                               | 31-0151-0003 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                                 | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 170.85     | 170.85    | 170.85     | 0.00                    | 7,829.15            | 0.00                  | 0.00               |
| 268                               | 31-0151-0003 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                    | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 11.82      | 11.82     | 11.82      | 0.00                    | 9,988.18            | 0.00                  | 0.00               |
| 272                               | 31-0151-0003 |      |     |   |       | PRODUCTOS DE VIDRIO                                                           | 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               |
| 274                               | 31-0151-0003 |      |     |   |       | CEMENTO                                                                       | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 0.00       | 0.00      | 0.00       | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 284                               | 31-0151-0003 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                                                | 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               |
| 286                               | 31-0151-0003 |      |     |   |       | HERRAMIENTAS MENORES                                                          | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 781.29     | 781.29    | 781.29     | 0.00                    | 4,218.71            | 0.00                  | 0.00               |
| 289                               | 31-0151-0003 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                                                     | 80,000.00       | 0.00       | 80,000.00  | 0.00              | 13,009.86  | 13,009.86 | 13,009.86  | 0.00                    | 66,990.14           | 0.00                  | 0.00               |
| 292                               | 31-0151-0003 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                           | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 3,195.20   | 3,195.20  | 3,195.20   | 0.00                    | 16,804.80           | 0.00                  | 0.00               |
| 299                               | 31-0151-0003 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                                                | 35,000.00       | 0.00       | 35,000.00  | 0.00              | 1,532.69   | 1,532.69  | 1,532.69   | 0.00                    | 33,467.31           | 0.00                  | 0.00               |
| 299                               | 32-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                                                | 0.00            | 35,361.80  | 35,361.80  | 0.00              | 0.00       | 0.00      | 0.00       | 0.00                    | 35,361.80           | 0.00                  | 0.00               |
| 300                               |              |      |     |   |       |                                                                               |                 |            |            |                   |            |           |            |                         |                     |                       |                    |
| 341                               | 32-0151-0001 |      |     |   |       | EQUIPO MILITAR Y DE SEGURIDAD                                                 | 0.00            | 18,000.00  | 18,000.00  | 0.00              | 0.00       | 0.00      | 0.00       | 0.00                    | 18,000.00           | 0.00                  | 0.00               |
| 011 EDUCACION CULTURA Y DEPORTE   |              |      |     |   |       |                                                                               |                 | 0.00       | 0.00       | 0.00              | 0.00       |           | 264,000.00 | 0.00                    | 0.00                |                       |                    |



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**Usuario: SQUINILLA**

## Ejecución de Egresos del Ejercicio

**al: 31/01/2025**

## Todos los programas

| EN EL EJERCICIO                                    |              |      |     |                                                                                                                                    | EN EL PERIODO |            |              |                | EXTRA      | ACUMULADO |           |                |                  |                    |                 |
|----------------------------------------------------|--------------|------|-----|------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|--------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
| Prog                                               | Subp         | Proy | Act | O Grupo Gasto                                                                                                                      | Asignado      | Modificado | Vigente      | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                            |              |      |     |                                                                                                                                    |               |            |              |                |            |           |           |                |                  |                    |                 |
| 000 SIN OBRA                                       |              |      |     |                                                                                                                                    |               |            |              | 0.00           | 0.00       | 0.00      | 0.00      |                | 264,000.00       | 0.00               | 0.00            |
| 200                                                |              |      |     |                                                                                                                                    |               |            |              |                |            |           |           |                |                  |                    |                 |
| 211                                                | 31-0151-0003 |      |     | ALIMENTOS PARA PERSONAS                                                                                                            | 15,000.00     | 0.00       | 15,000.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 15,000.00        | 0.00               | 0.00            |
| 223                                                | 31-0151-0003 |      |     | 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            |
| 233                                                | 31-0151-0003 |      |     | PRENDAS DE VESTIR                                                                                                                  | 10,000.00     | 0.00       | 10,000.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 10,000.00        | 0.00               | 0.00            |
| 268                                                | 31-0151-0003 |      |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                                         | 5,000.00      | 0.00       | 5,000.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 274                                                | 31-0151-0003 |      |     | CEMENTO                                                                                                                            | 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            |
| 284                                                | 31-0151-0003 |      |     | ESTRUCTURAS METÁLICAS ACABADAS                                                                                                     | 10,000.00     | 0.00       | 10,000.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 10,000.00        | 0.00               | 0.00            |
| 291                                                | 31-0151-0003 |      |     | ÚTILES DE OFICINA                                                                                                                  | 2,000.00      | 0.00       | 2,000.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 294                                                | 31-0151-0003 |      |     | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                                                    | 15,000.00     | 0.00       | 15,000.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 15,000.00        | 0.00               | 0.00            |
| 295                                                | 31-0151-0003 |      |     | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y FARMACIALES Y OTROS MATERIALES Y SUMINISTROS       | 9,000.00      | 0.00       | 9,000.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 9,000.00         | 0.00               | 0.00            |
| 299                                                | 31-0151-0003 |      |     |                                                                                                                                    | 48,000.00     | 0.00       | 48,000.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 48,000.00        | 0.00               | 0.00            |
| 400                                                |              |      |     |                                                                                                                                    |               |            |              |                |            |           |           |                |                  |                    |                 |
| 416                                                | 31-0151-0003 |      |     | BECAS DE ESTUDIO EN EL INTERIOR                                                                                                    | 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            |
| 012 MANTENIMIENTO Y REPARACION DE REDES ELECTRICAS |              |      |     |                                                                                                                                    |               |            |              | 0.00           | 26,521.25  | 26,521.25 | 26,521.25 |                | 948,478.75       | 0.00               | 0.00            |
| 000 SIN OBRA                                       |              |      |     |                                                                                                                                    |               |            |              | 0.00           | 26,521.25  | 26,521.25 | 26,521.25 |                | 948,478.75       | 0.00               | 0.00            |
| 000                                                |              |      |     |                                                                                                                                    |               |            |              |                |            |           |           |                |                  |                    |                 |
| 031                                                | 31-0151-0003 |      |     | JORNALES                                                                                                                           | 80,000.00     | 0.00       | 80,000.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 80,000.00        | 0.00               | 0.00            |
| 100                                                |              |      |     |                                                                                                                                    |               |            |              |                |            |           |           |                |                  |                    |                 |
| 154                                                | 31-0151-0003 |      |     | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                                                                               | 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            |
| 174                                                | 31-0151-0003 |      |     | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                                                                                        | 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            |
| 200                                                |              |      |     |                                                                                                                                    |               |            |              |                |            |           |           |                |                  |                    |                 |
| 267                                                | 31-0151-0003 |      |     | TINTES, PINTURAS Y COLORANTES                                                                                                      | 10,000.00     | 0.00       | 10,000.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 10,000.00        | 0.00               | 0.00            |
| 297                                                | 31-0151-0003 |      |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BOMBAS HIDRÁULICAS Y TELEFONÍA Y OTROS MATERIALES Y SUMINISTROS | 600,000.00    | 0.00       | 600,000.00   | 0.00           | 26,521.25  | 26,521.25 | 26,521.25 | 0.00           | 573,478.75       | 0.00               | 0.00            |
| 299                                                | 31-0151-0003 |      |     |                                                                                                                                    | 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            |
| 013 AMPLIACION Y REMODELACION DE REDES ELECTRICAS  |              |      |     |                                                                                                                                    |               |            |              | 0.00           | 0.00       | 0.00      | 0.00      |                | 1,500,000.00     | 0.00               | 0.00            |
| 000 SIN OBRA                                       |              |      |     |                                                                                                                                    |               |            |              | 0.00           | 0.00       | 0.00      | 0.00      |                | 1,500,000.00     | 0.00               | 0.00            |
| 200                                                |              |      |     |                                                                                                                                    |               |            |              |                |            |           |           |                |                  |                    |                 |
| 297                                                | 31-0151-0003 |      |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BOMBAS HIDRÁULICAS Y TELEFONÍA Y OTROS MATERIALES Y SUMINISTROS | 1,500,000.00  | 0.00       | 1,500,000.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 1,500,000.00     | 0.00               | 0.00            |
| 014 AMPLIACION Y REMODELACION DE OFICINAS EMRE.    |              |      |     |                                                                                                                                    |               |            |              | 0.00           | 11,524.68  | 11,524.68 | 11,524.68 |                | 241,975.32       | 0.00               | 0.00            |
| 000 SIN OBRA                                       |              |      |     |                                                                                                                                    |               |            |              | 0.00           | 11,524.68  | 11,524.68 | 11,524.68 |                | 241,975.32       | 0.00               | 0.00            |
| 000                                                |              |      |     |                                                                                                                                    |               |            |              |                |            |           |           |                |                  |                    |                 |

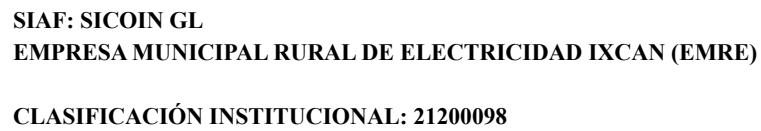


Ejecución de Egresos del Ejercicio

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

Todos los programas

| Prog    | Subp         | Proy | Act                                                                                                   | O | Grupo Gasto | EN EL EJERCICIO |            |            | EN EL PERIODO     |                 |                 |                 | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-------------------------------------------------------------------------------------------------------|---|-------------|-----------------|------------|------------|-------------------|-----------------|-----------------|-----------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |                                                                                                       |   |             | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso      | Devengado       | Pagado          |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |                                                                                                       |   |             |                 |            |            |                   |                 |                 |                 |                         |                     |                       |                    |
| 031     | 31-0151-0003 |      | JORNALES                                                                                              |   |             | 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>200</b>                                                                                            |   |             |                 |            |            |                   |                 |                 |                 |                         |                     |                       |                    |
| 223     | 31-0151-0003 |      | PIEDRA, ARCILLA Y ARENA                                                                               |   |             | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 650.00          | 650.00          | 650.00          | 0.00                    | 4,350.00            | 0.00                  | 0.00               |
| 268     | 31-0151-0003 |      | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                            |   |             | 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               |
| 272     | 31-0151-0003 |      | PRODUCTOS DE VIDRIO                                                                                   |   |             | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 40,000.00           | 0.00                  | 0.00               |
| 274     | 31-0151-0003 |      | CEMENTO                                                                                               |   |             | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 1,613.60        | 1,613.60        | 1,613.60        | 0.00                    | 10,386.40           | 0.00                  | 0.00               |
| 284     | 31-0151-0003 |      | ESTRUCTURAS METÁLICAS ACABADAS                                                                        |   |             | 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               |
| 289     | 31-0151-0003 |      | OTROS PRODUCTOS METÁLICOS                                                                             |   |             | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 628.31          | 628.31          | 628.31          | 0.00                    | 29,371.69           | 0.00                  | 0.00               |
| 297     | 31-0151-0003 |      | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BARRAS METÁLICAS Y OTROS PRODUCTOS |   |             | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 299     | 31-0151-0003 |      | OTROS MATERIALES Y SUMINISTROS                                                                        |   |             | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 8,632.77        | 8,632.77        | 8,632.77        | 0.00                    | 91,367.23           | 0.00                  | 0.00               |
|         |              |      | <b>015 FOMENTO AL DESARROLLO SOCIAL</b>                                                               |   |             |                 |            |            | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |                         | <b>260,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>000 SIN OBRA</b>                                                                                   |   |             |                 |            |            | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |                         | <b>260,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>100</b>                                                                                            |   |             |                 |            |            |                   |                 |                 |                 |                         |                     |                       |                    |
| 195     | 32-0151-0004 |      | IMPUESTOS, DERECHOS Y TASAS                                                                           |   |             | 0.00            | 1,000.00   | 1,000.00   | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 199     | 32-0151-0004 |      | OTROS SERVICIOS                                                                                       |   |             | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
|         |              |      | <b>200</b>                                                                                            |   |             |                 |            |            |                   |                 |                 |                 |                         |                     |                       |                    |
| 211     | 32-0151-0004 |      | ALIMENTOS PARA PERSONAS                                                                               |   |             | 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               |
| 223     | 32-0151-0004 |      | PIEDRA, ARCILLA Y ARENA                                                                               |   |             | 0.00            | 20,000.00  | 20,000.00  | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 233     | 32-0151-0004 |      | PRENDAS DE VESTIR                                                                                     |   |             | 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               |
| 262     | 32-0151-0004 |      | COMBUSTIBLES Y LUBRICANTES                                                                            |   |             | 0.00            | 20,000.00  | 20,000.00  | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 267     | 32-0151-0004 |      | TINTES, PINTURAS Y COLORANTES                                                                         |   |             | 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               |
| 268     | 32-0151-0004 |      | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                            |   |             | 0.00            | 20,000.00  | 20,000.00  | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 274     | 32-0151-0004 |      | CEMENTO                                                                                               |   |             | 0.00            | 40,000.00  | 40,000.00  | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 40,000.00           | 0.00                  | 0.00               |
| 289     | 32-0151-0004 |      | OTROS PRODUCTOS METÁLICOS                                                                             |   |             | 0.00            | 80,000.00  | 80,000.00  | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 80,000.00           | 0.00                  | 0.00               |
| 291     | 32-0151-0004 |      | ÚTILES DE OFICINA                                                                                     |   |             | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 299     | 32-0151-0004 |      | OTROS MATERIALES Y SUMINISTROS                                                                        |   |             | 0.00            | 24,000.00  | 24,000.00  | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 24,000.00           | 0.00                  | 0.00               |
|         |              |      | <b>99PARTIDAS NO ASIGNABLES A PROGRAMAS</b>                                                           |   |             |                 |            |            | <b>0.00</b>       | <b>5,986.29</b> | <b>5,986.29</b> | <b>5,986.29</b> |                         | <b>259,013.71</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>00 SIN SUBPROGRAMA</b>                                                                             |   |             |                 |            |            | <b>0.00</b>       | <b>5,986.29</b> | <b>5,986.29</b> | <b>5,986.29</b> |                         | <b>259,013.71</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>000 SIN PROYECTO</b>                                                                               |   |             |                 |            |            | <b>0.00</b>       | <b>5,986.29</b> | <b>5,986.29</b> | <b>5,986.29</b> |                         | <b>259,013.71</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>001 APORTES</b>                                                                                    |   |             |                 |            |            | <b>0.00</b>       | <b>5,986.29</b> | <b>5,986.29</b> | <b>5,986.29</b> |                         | <b>88,013.71</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>000 SIN OBRA</b>                                                                                   |   |             |                 |            |            | <b>0.00</b>       | <b>5,986.29</b> | <b>5,986.29</b> | <b>5,986.29</b> |                         | <b>88,013.71</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>400</b>                                                                                            |   |             |                 |            |            |                   |                 |                 |                 |                         |                     |                       |                    |
| 451     | 31-0151-0003 |      | TRANSFERENCIAS A LA ADMINISTRACIÓN CENTRAL                                                            |   |             | 94,000.00       | 0.00       | 94,000.00  | 0.00              | 5,986.29        | 5,986.29        | 5,986.29        | 0.00                    | 88,013.71           | 0.00                  | 0.00               |
|         |              |      | <b>002 CONVENIO DE PAGO EMRE-INDE</b>                                                                 |   |             |                 |            |            | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |                         | <b>171,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |



**Utente:** SQUINILLA

## Todos los programas

**al: 31/01/2025**

| 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 |
| 000 SIN OBRA |              |      |                                                    |   |       |       | 0.00            | 0.00         | 0.00          | 0.00              |              |              |              |                         | 171,000.00          | 0.00                  | 0.00               |
| 700          |              |      |                                                    |   |       |       |                 |              |               |                   |              |              |              |                         |                     |                       |                    |
| 769          | 32-0151-0004 |      | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO |   |       |       | 0.00            | 171,000.00   | 171,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 171,000.00          | 0.00                  | 0.00               |
| TOTAL :      |              |      |                                                    |   |       |       | 26,490,330.00   | 8,176,890.68 | 34,667,220.68 | 0.00              | 1,524,969.14 | 1,524,969.14 | 1,524,969.14 | 0.00                    | 33,142,251.54       | 0.00                  | 0.00               |