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Fecha:      08/09/2026  
Hora:      10:30:33  
R00822334.rpt

## Ejecución de Egresos Consolidado del Ejercicio

## Todos los programas

| Prog                    | Subp         | Proy | Act                                             | O | Grupo | Gasto | EN EL EJERCICIO |              |               | EN EL PERIODO     |              |              |              | EXTRA | ACUMULADO           |                       |                    |      |
|-------------------------|--------------|------|-------------------------------------------------|---|-------|-------|-----------------|--------------|---------------|-------------------|--------------|--------------|--------------|-------|---------------------|-----------------------|--------------------|------|
|                         |              |      |                                                 |   |       |       | Asignado        | Modificado   | Vigente       | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |       | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon                 |              |      |                                                 |   |       |       |                 |              |               |                   |              |              |              |       |                     |                       |                    |      |
| 01ACTIVIDADES CENTRALES |              |      |                                                 |   |       |       | 40,670,000.00   | 2,731,919.68 | 43,401,919.68 | 12,127.50         | 3,627,437.73 | 3,623,782.73 | 3,623,782.73 |       |                     | 39,745,012.45         | 3,655.00           | 0.00 |
| 00 SIN SUBPROGRAMA      |              |      |                                                 |   |       |       | 40,670,000.00   | 2,731,919.68 | 43,401,919.68 | 12,127.50         | 3,627,437.73 | 3,623,782.73 | 3,623,782.73 |       |                     | 39,745,012.45         | 3,655.00           | 0.00 |
| 000SIN PROYECTO         |              |      |                                                 |   |       |       | 40,670,000.00   | 2,731,919.68 | 43,401,919.68 | 12,127.50         | 3,627,437.73 | 3,623,782.73 | 3,623,782.73 |       |                     | 39,745,012.45         | 3,655.00           | 0.00 |
| 001ALCALDIA MUNICIPAL   |              |      |                                                 |   |       |       | 8,761,933.96    | 7,609,691.70 | 16,371,625.66 | 10,300.00         | 1,860,040.42 | 1,856,385.42 | 1,856,385.42 |       |                     | 14,492,885.24         | 3,655.00           | 0.00 |
| 000 SIN OBRA            |              |      |                                                 |   |       |       | 8,761,933.96    | 7,609,691.70 | 16,371,625.66 | 10,300.00         | 1,860,040.42 | 1,856,385.42 | 1,856,385.42 |       |                     | 14,492,885.24         | 3,655.00           | 0.00 |
| 000                     |              |      |                                                 |   |       |       | 5,607,596.75    | -851,265.41  | 4,756,331.34  |                   |              |              |              |       |                     |                       |                    |      |
| 011                     | 31-0151-0001 |      | PERSONAL PERMANENTE                             |   |       |       | 236,817.00      | 0.00         | 236,817.00    | 0.00              | 19,734.80    | 19,734.80    | 19,734.80    | 0.00  |                     | 217,082.20            | 0.00               | 0.00 |
| 015                     | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |       |       | 3,000.00        | 0.00         | 3,000.00      | 0.00              | 250.00       | 250.00       | 250.00       | 0.00  |                     | 2,750.00              | 0.00               | 0.00 |
| 036                     | 31-0151-0001 |      | RETRIBUCIONES POR SERVICIOS                     |   |       |       | 0.00            | 175,000.00   | 175,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 175,000.00            | 0.00               | 0.00 |
| 051                     | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                         |   |       |       | 550,000.00      | -100,000.00  | 450,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 450,000.00            | 0.00               | 0.00 |
| 051                     | 22-0101-0001 |      | APORTE PATRONAL AL IGSS                         |   |       |       | 550,000.00      | -100,000.00  | 450,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 450,000.00            | 0.00               | 0.00 |
| 051                     | 31-0151-0001 |      | APORTE PATRONAL AL IGSS                         |   |       |       | 650,000.00      | 0.00         | 650,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 650,000.00            | 0.00               | 0.00 |
| 051                     | 31-0151-0002 |      | APORTE PATRONAL AL IGSS                         |   |       |       | 650,000.00      | -200,000.00  | 450,000.00    | 0.00              | 149,361.37   | 149,361.37   | 149,361.37   | 0.00  |                     | 300,638.63            | 0.00               | 0.00 |
| 055                     | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                      |   |       |       | 650,000.00      | -100,000.00  | 550,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 550,000.00            | 0.00               | 0.00 |
| 055                     | 22-0101-0001 |      | APORTE PARA CLASES PASIVAS                      |   |       |       | 500,000.00      | -300,000.00  | 200,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 200,000.00            | 0.00               | 0.00 |
| 055                     | 31-0151-0001 |      | APORTE PARA CLASES PASIVAS                      |   |       |       | 650,000.00      | 0.00         | 650,000.00    | 0.00              | 142,215.00   | 142,215.00   | 142,215.00   | 0.00  |                     | 507,785.00            | 0.00               | 0.00 |
| 055                     | 31-0151-0002 |      | APORTE PARA CLASES PASIVAS                      |   |       |       | 450,000.00      | 0.00         | 450,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 450,000.00            | 0.00               | 0.00 |
| 063                     | 21-0101-0001 |      | GASTOS DE REPRESENTACIÓN EN EL INTERIOR         |   |       |       | 220,000.00      | 0.00         | 220,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 220,000.00            | 0.00               | 0.00 |
| 071                     | 21-0101-0001 |      | AGUINALDO                                       |   |       |       | 164,793.25      | -100,000.00  | 64,793.25     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 64,793.25             | 0.00               | 0.00 |
| 071                     | 31-0151-0001 |      | AGUINALDO                                       |   |       |       | 164,793.25      | 0.00         | 164,793.25    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 164,793.25            | 0.00               | 0.00 |
| 072                     | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |       |       | 164,793.25      | -126,265.41  | 38,527.84     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 38,527.84             | 0.00               | 0.00 |
| 073                     | 31-0151-0001 |      | BONO VACACIONAL                                 |   |       |       | 250.00          | 0.00         | 250.00        | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 250.00                | 0.00               | 0.00 |
| 079                     | 31-0151-0001 |      | OTRAS PRESTACIONES                              |   |       |       | 3,150.00        | 0.00         | 3,150.00      | 0.00              | 200.00       | 200.00       | 200.00       | 0.00  |                     | 2,950.00              | 0.00               | 0.00 |
| 100                     |              |      |                                                 |   |       |       | 444,543.41      | 3,992,085.70 | 4,436,629.11  |                   |              |              |              |       |                     |                       |                    |      |
| 113                     | 21-0101-0001 |      | TELEFONÍA                                       |   |       |       | 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 |
| 121                     | 21-0101-0001 |      | DIVULGACIÓN E INFORMACIÓN                       |   |       |       | 40,000.00       | 80,000.00    | 120,000.00    | 0.00              | 17,350.00    | 17,350.00    | 17,350.00    | 0.00  |                     | 102,650.00            | 0.00               | 0.00 |
| 121                     | 22-0101-0001 |      | DIVULGACIÓN E INFORMACIÓN                       |   |       |       | 0.00            | 25,000.00    | 25,000.00     | 0.00              | 10,250.00    | 10,250.00    | 10,250.00    | 0.00  |                     | 14,750.00             | 0.00               | 0.00 |
| 121                     | 31-0151-0001 |      | DIVULGACIÓN E INFORMACIÓN                       |   |       |       | 0.00            | 305,000.00   | 305,000.00    | 0.00              | 49,230.00    | 49,230.00    | 49,230.00    | 0.00  |                     | 255,770.00            | 0.00               | 0.00 |
| 122                     | 21-0101-0001 |      | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        |   |       |       | 25,000.00       | 25,000.00    | 50,000.00     | 0.00              | 24,625.50    | 24,625.50    | 24,625.50    | 0.00  |                     | 25,374.50             | 0.00               | 0.00 |
| 122                     | 31-0151-0001 |      | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        |   |       |       | 0.00            | 105,000.00   | 105,000.00    | 0.00              | 20,348.24    | 20,348.24    | 20,348.24    | 0.00  |                     | 84,651.76             | 0.00               | 0.00 |
| 122                     | 32-0101-0003 |      | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        |   |       |       | 0.00            | 1,107.32     | 1,107.32      | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 1,107.32              | 0.00               | 0.00 |
| 122                     | 32-0101-0004 |      | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        |   |       |       | 0.00            | 58,892.68    | 58,892.68     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 58,892.68             | 0.00               | 0.00 |
| 133                     | 31-0151-0001 |      | VIATICOS EN EL INTERIOR                         |   |       |       | 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 |
| 141                     | 21-0101-0001 |      | TRANSPORTE DE PERSONAS                          |   |       |       | 0.00            | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00  |                     | 0.00                  | 0.00               |      |



## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                          | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|------------------------------------------------------|-----------------|--------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                      | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                      |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 141     | 22-0101-0001 |      |     |   | TRANSPORTE DE PERSONAS                               | 0.00            | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 141     | 31-0151-0001 |      |     |   | TRANSPORTE DE PERSONAS                               | 0.00            | 192,085.70   | 192,085.70   | 0.00              | 33,900.00  | 33,900.00  | 33,900.00  | 0.00                    | 158,185.70          | 0.00                  | 0.00               |
| 141     | 31-0151-0002 |      |     |   | TRANSPORTE DE 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               |
| 141     | 32-0101-0004 |      |     |   | TRANSPORTE DE PERSONAS                               | 0.00            | 25,000.00    | 25,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 142     | 21-0101-0001 |      |     |   | FLETES                                               | 0.00            | 45,000.00    | 45,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 45,000.00           | 0.00                  | 0.00               |
| 142     | 31-0151-0001 |      |     |   | FLETES                                               | 0.00            | 265,000.00   | 265,000.00   | 0.00              | 64,925.00  | 64,925.00  | 64,925.00  | 0.00                    | 200,075.00          | 0.00                  | 0.00               |
| 142     | 32-0101-0004 |      |     |   | FLETES                                               | 0.00            | 5,636.96     | 5,636.96     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,636.96            | 0.00                  | 0.00               |
| 142     | 32-0151-0002 |      |     |   | FLETES                                               | 0.00            | 44,363.04    | 44,363.04    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 44,363.04           | 0.00                  | 0.00               |
| 154     | 21-0101-0001 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE              | 0.00            | 125,000.00   | 125,000.00   | 0.00              | 19,925.78  | 19,925.78  | 19,925.78  | 0.00                    | 105,074.22          | 0.00                  | 0.00               |
| 154     | 22-0101-0001 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE              | 0.00            | 100,000.00   | 100,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| 154     | 31-0151-0001 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE              | 0.00            | 470,000.00   | 470,000.00   | 0.00              | 135,225.00 | 135,225.00 | 135,225.00 | 0.00                    | 334,775.00          | 0.00                  | 0.00               |
| 154     | 32-0151-0001 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE              | 0.00            | 186,975.78   | 186,975.78   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 186,975.78          | 0.00                  | 0.00               |
| 154     | 32-0151-0002 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE              | 0.00            | 13,024.22    | 13,024.22    | 0.00              | 2,799.22   | 2,799.22   | 2,799.22   | 0.00                    | 10,225.00           | 0.00                  | 0.00               |
| 155     | 21-0101-0001 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                | 0.00            | 115,000.00   | 115,000.00   | 0.00              | 15,750.00  | 15,750.00  | 15,750.00  | 0.00                    | 99,250.00           | 0.00                  | 0.00               |
| 155     | 22-0101-0001 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                | 0.00            | 100,000.00   | 100,000.00   | 0.00              | 5,600.00   | 5,600.00   | 5,600.00   | 0.00                    | 94,400.00           | 0.00                  | 0.00               |
| 155     | 31-0151-0001 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                | 0.00            | 430,000.00   | 430,000.00   | 0.00              | 114,250.00 | 114,250.00 | 114,250.00 | 0.00                    | 315,750.00          | 0.00                  | 0.00               |
| 155     | 32-0151-0001 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                | 0.00            | 100,000.00   | 100,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| 165     | 21-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE   | 0.00            | 15,000.00    | 15,000.00    | 0.00              | 14,085.00  | 14,085.00  | 14,085.00  | 0.00                    | 915.00              | 0.00                  | 0.00               |
| 165     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE   | 0.00            | 55,000.00    | 55,000.00    | 0.00              | 135.67     | 135.67     | 135.67     | 0.00                    | 54,864.33           | 0.00                  | 0.00               |
| 165     | 32-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE   | 0.00            | 50,000.00    | 50,000.00    | 0.00              | 200.00     | 200.00     | 200.00     | 0.00                    | 49,800.00           | 0.00                  | 0.00               |
| 167     | 21-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE | 0.00            | 45,000.00    | 45,000.00    | 0.00              | 800.00     | 800.00     | 800.00     | 0.00                    | 44,200.00           | 0.00                  | 0.00               |
| 167     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE | 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               |
| 174     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES          | 0.00            | 200,000.00   | 200,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 176     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E          | 0.00            | 200,000.00   | 200,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 176     | 32-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E          | 0.00            | 220,000.00   | 220,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 220,000.00          | 0.00                  | 0.00               |
| 183     | 21-0101-0001 |      |     |   | SERVICIOS JURÍDICOS                                  | 150,000.00      | 0.00         | 150,000.00   | 0.00              | 2,400.00   | 2,400.00   | 2,400.00   | 0.00                    | 147,600.00          | 0.00                  | 0.00               |
| 189     | 21-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                         | 50,000.00       | 0.00         | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 191     | 31-0151-0001 |      |     |   | PRIMAS Y GASTOS DE SEGUROS Y PLANIZAS                | 112,000.00      | -50,000.00   | 62,000.00    | 0.00              | 2,766.08   | 2,766.08   | 2,766.08   | 0.00                    | 59,233.92           | 0.00                  | 0.00               |
| 196     | 21-0101-0001 |      |     |   | SERVICIOS DE ATENCIÓN Y PROTOCOLO                    | 0.00            | 25,000.00    | 25,000.00    | 0.00              | 19,200.00  | 19,200.00  | 19,200.00  | 0.00                    | 5,800.00            | 0.00                  | 0.00               |
| 196     | 31-0151-0001 |      |     |   | SERVICIOS DE ATENCIÓN Y PROTOCOLO                    | 0.00            | 255,000.00   | 255,000.00   | 0.00              | 34,958.00  | 34,958.00  | 34,958.00  | 0.00                    | 220,042.00          | 0.00                  | 0.00               |
| 196     | 31-0151-0002 |      |     |   | SERVICIOS DE ATENCIÓN Y PROTOCOLO                    | 0.00            | 70,000.00    | 70,000.00    | 0.00              | 900.00     | 900.00     | 900.00     | 0.00                    | 69,100.00           | 0.00                  | 0.00               |
| 196     | 32-0151-0001 |      |     |   | SERVICIOS DE ATENCIÓN Y PROTOCOLO                    | 0.00            | 25,000.00    | 25,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 199     | 29-0101-0002 |      |     |   | OTROS SERVICIOS                                      | 7,543.41        | 0.00         | 7,543.41     | 0.00              | 307.00     | 307.00     | 307.00     | 0.00                    | 7,236.41            | 0.00                  | 0.00               |
| 200     |              |      |     |   |                                                      | 59,793.80       | 4,258,871.41 | 4,318,665.21 |                   |            |            |            |                         |                     |                       |                    |



## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                       | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|---------------------------------------------------|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                   |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 211     | 22-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                           | 12,029.30       | 25,000.00  | 37,029.30  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 37,029.30           | 0.00                  | 0.00               |
| 211     | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS                           | 0.00            | 235,000.00 | 235,000.00 | 0.00              | 53,247.95  | 53,247.95  | 53,247.95  | 0.00                    | 181,752.05          | 0.00                  | 0.00               |
| 211     | 32-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS                           | 0.00            | 150,000.00 | 150,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 150,000.00          | 0.00                  | 0.00               |
| 214     | 21-0101-0001 |      |     |   | PRODUCTOS AGROFORESTALES,<br>MADERA, CORCHO Y SUS | 0.00            | 15,000.00  | 15,000.00  | -1,575.00         | 2,650.00   | 1,575.00   | 1,575.00   | 0.00                    | 10,775.00           | 1,075.00              | 0.00               |
| 214     | 31-0151-0001 |      |     |   | PRODUCTOS AGROFORESTALES,<br>MADERA, CORCHO Y SUS | 0.00            | 105,000.00 | 105,000.00 | 400.00            | 39,680.00  | 37,100.00  | 37,100.00  | 0.00                    | 64,920.00           | 2,580.00              | 0.00               |
| 214     | 32-0151-0001 |      |     |   | PRODUCTOS AGROFORESTALES,<br>MADERA, CORCHO Y SUS | 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     | 21-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                           | 0.00            | 100,000.00 | 100,000.00 | 0.00              | 21,700.00  | 21,700.00  | 21,700.00  | 0.00                    | 78,300.00           | 0.00                  | 0.00               |
| 223     | 22-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                           | 0.00            | 50,000.00  | 50,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 223     | 31-0151-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                           | 0.00            | 370,000.00 | 370,000.00 | 0.00              | 140,400.00 | 140,400.00 | 140,400.00 | 0.00                    | 229,600.00          | 0.00                  | 0.00               |
| 223     | 31-0151-0002 |      |     |   | PIEDRA, ARCILLA Y ARENA                           | 0.00            | 75,000.00  | 75,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 75,000.00           | 0.00                  | 0.00               |
| 223     | 32-0151-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                           | 0.00            | 200,000.00 | 200,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 224     | 21-0101-0001 |      |     |   | PÓMEZ, CAL Y YESO                                 | 0.00            | 15,000.00  | 15,000.00  | 0.00              | 900.00     | 900.00     | 900.00     | 0.00                    | 14,100.00           | 0.00                  | 0.00               |
| 224     | 31-0151-0001 |      |     |   | PÓMEZ, CAL Y YESO                                 | 0.00            | 50,000.00  | 50,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 224     | 32-0151-0001 |      |     |   | PÓMEZ, CAL Y YESO                                 | 0.00            | 20,000.00  | 20,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 241     | 21-0101-0001 |      |     |   | PAPEL DE ESCRITORIO                               | 25,264.50       | 0.00       | 25,264.50  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,264.50           | 0.00                  | 0.00               |
| 243     | 21-0101-0001 |      |     |   | PRODUCTOS DE PAPEL O CARTÓN                       | 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               |
| 244     | 21-0101-0001 |      |     |   | PRODUCTOS DE ARTES GRÁFICAS                       | 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               |
| 245     | 21-0101-0001 |      |     |   | LIBROS, REVISTAS Y PERIÓDICOS                     | 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               |
| 253     | 21-0101-0001 |      |     |   | LLANTAS Y NEUMÁTICOS                              | 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               |
| 262     | 31-0151-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                        | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 150.00     | 150.00     | 150.00     | 0.00                    | 1,850.00            | 0.00                  | 0.00               |
| 267     | 21-0101-0001 |      |     |   | TINTES, PINTURAS Y<br>COLORANTES                  | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 10,080.00  | 10,080.00  | 10,080.00  | 0.00                    | 19,920.00           | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   | TINTES, PINTURAS Y<br>COLORANTES                  | 3,000.00        | 185,000.00 | 188,000.00 | 0.00              | 82,020.00  | 82,020.00  | 82,020.00  | 0.00                    | 105,980.00          | 0.00                  | 0.00               |
| 267     | 32-0151-0001 |      |     |   | TINTES, PINTURAS Y<br>COLORANTES                  | 0.00            | 50,000.00  | 50,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 268     | 21-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC        | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC        | 0.00            | 75,000.00  | 75,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 75,000.00           | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC        | 0.00            | 270,000.00 | 270,000.00 | 3,600.00          | 98,174.00  | 98,174.00  | 98,174.00  | 0.00                    | 168,226.00          | 0.00                  | 0.00               |
| 268     | 32-0151-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC        | 0.00            | 125,000.00 | 125,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 125,000.00          | 0.00                  | 0.00               |
| 274     | 21-0101-0001 |      |     |   | CEMENTO                                           | 0.00            | 25,000.00  | 25,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 274     | 22-0101-0001 |      |     |   | CEMENTO                                           | 0.00            | 50,000.00  | 50,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 274     | 31-0151-0001 |      |     |   | CEMENTO                                           | 0.00            | 375,000.00 | 375,000.00 | 0.00              | 117,173.00 | 117,173.00 | 117,173.00 | 0.00                    | 257,827.00          | 0.00                  | 0.00               |
| 274     | 32-0151-0001 |      |     |   | CEMENTO                                           | 0.00            | 125,000.00 | 125,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 125,000.00          | 0.00                  | 0.00               |
| 275     | 21-0101-0001 |      |     |   | PRODUCTOS DE CEMENTO,<br>PÓMEZ, ASBESTO Y YESO    | 0.00            | 25,000.00  | 25,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 275     | 31-0151-0001 |      |     |   | PRODUCTOS DE CEMENTO,<br>PÓMEZ, ASBESTO Y YESO    | 0.00            | 455,000.00 | 455,000.00 | -2,625.00         | 127,550.00 | 127,550.00 | 127,550.00 | 0.00                    | 324,825.00          | 0.00                  | 0.00               |
| 275     | 31-0151-0002 |      |     |   | PRODUCTOS DE CEMENTO,<br>PÓMEZ, ASBESTO Y YESO    | 0.00            | 50,000.00  | 50,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                                           | Subp         | Proy | Act | O | Grupo Gasto                                                     | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------------------------------------------------|--------------|------|-----|---|-----------------------------------------------------------------|-----------------|-------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                |              |      |     |   |                                                                 | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                        |              |      |     |   |                                                                 |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 281                                            | 21-0101-0001 |      |     |   | PRODUCTOS SIDERÚRGICOS                                          | 0.00            | 25,000.00   | 25,000.00    | 0.00              | 9,685.00   | 9,685.00   | 9,685.00   | 0.00                    | 15,315.00           | 0.00                  | 0.00               |
| 281                                            | 31-0151-0001 |      |     |   | PRODUCTOS SIDERÚRGICOS                                          | 0.00            | 135,000.00  | 135,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 135,000.00          | 0.00                  | 0.00               |
| 283                                            | 21-0101-0001 |      |     |   | PRODUCTOS DE METAL Y SUS<br>ACEROS                              | 0.00            | 25,000.00   | 25,000.00    | 0.00              | 19,730.00  | 19,730.00  | 19,730.00  | 0.00                    | 5,270.00            | 0.00                  | 0.00               |
| 283                                            | 31-0151-0001 |      |     |   | PRODUCTOS DE METAL Y SUS<br>ACEROS                              | 0.00            | 100,000.00  | 100,000.00   | 0.00              | 5,040.00   | 5,040.00   | 5,040.00   | 0.00                    | 94,960.00           | 0.00                  | 0.00               |
| 283                                            | 31-0151-0002 |      |     |   | PRODUCTOS DE METAL Y SUS<br>ACEROS                              | 0.00            | 25,000.00   | 25,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 283                                            | 32-0151-0001 |      |     |   | PRODUCTOS DE METAL Y SUS<br>ACEROS                              | 0.00            | 50,000.00   | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 284                                            | 21-0101-0001 |      |     |   | ESTRUCTURAS METÁLICAS<br>ACEROS                                 | 0.00            | 25,000.00   | 25,000.00    | 0.00              | 6,240.00   | 6,240.00   | 6,240.00   | 0.00                    | 18,760.00           | 0.00                  | 0.00               |
| 284                                            | 31-0151-0001 |      |     |   | ESTRUCTURAS METÁLICAS<br>ACEROS                                 | 0.00            | 105,000.00  | 105,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 105,000.00          | 0.00                  | 0.00               |
| 284                                            | 31-0151-0002 |      |     |   | ESTRUCTURAS METÁLICAS<br>ACEROS                                 | 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               |
| 284                                            | 32-0151-0001 |      |     |   | ESTRUCTURAS METÁLICAS<br>ACEROS                                 | 0.00            | 50,000.00   | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 286                                            | 31-0151-0001 |      |     |   | HERRAMIENTAS MENORES                                            | 0.00            | 25,000.00   | 25,000.00    | 0.00              | 585.00     | 585.00     | 585.00     | 0.00                    | 24,415.00           | 0.00                  | 0.00               |
| 286                                            | 31-0151-0002 |      |     |   | HERRAMIENTAS MENORES                                            | 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               |
| 291                                            | 31-0151-0001 |      |     |   | ÚTILES DE OFICINA                                               | 2,000.00        | 0.00        | 2,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 297                                            | 21-0101-0001 |      |     |   | MATERIALES, PRODUCTOS Y<br>ACCESORIOS Y REPUESTOS EN<br>GENERAL | 0.00            | 49,037.43   | 49,037.43    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 49,037.43           | 0.00                  | 0.00               |
| 297                                            | 31-0151-0001 |      |     |   | MATERIALES, PRODUCTOS Y<br>ACCESORIOS Y REPUESTOS EN<br>GENERAL | 0.00            | 205,000.00  | 205,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 205,000.00          | 0.00                  | 0.00               |
| 297                                            | 32-0151-0001 |      |     |   | MATERIALES, PRODUCTOS Y<br>ACCESORIOS Y REPUESTOS EN<br>GENERAL | 0.00            | 50,000.00   | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 298                                            | 31-0151-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN<br>GENERAL                            | 3,000.00        | 10,000.00   | 13,000.00    | 0.00              | 1,998.45   | 1,998.45   | 1,998.45   | 0.00                    | 11,001.55           | 0.00                  | 0.00               |
| 298                                            | 32-0101-0006 |      |     |   | ACCESORIOS Y REPUESTOS EN<br>GENERAL                            | 0.00            | 8,793.95    | 8,793.95     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 8,793.95            | 0.00                  | 0.00               |
| 298                                            | 32-0151-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN<br>GENERAL                            | 0.00            | 41,040.03   | 41,040.03    | 0.00              | 3,889.00   | 3,889.00   | 3,889.00   | 0.00                    | 37,151.03           | 0.00                  | 0.00               |
| 299                                            | 31-0151-0001 |      |     |   | OTROS MATERIALES Y<br>SUMINISTROS                               | 3,000.00        | 0.00        | 3,000.00     | 0.00              | 225.00     | 225.00     | 225.00     | 0.00                    | 2,775.00            | 0.00                  | 0.00               |
| 300                                            |              |      |     |   |                                                                 | 300,000.00      | -50,000.00  | 250,000.00   |                   |            |            |            |                         |                     |                       |                    |
| 322                                            | 22-0101-0001 |      |     |   | MOBILIARIO Y EQUIPO DE<br>OFICINA                               | 150,000.00      | -50,000.00  | 100,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| 328                                            | 22-0101-0001 |      |     |   | EQUIPO DE CÓMPUTO                                               | 150,000.00      | 0.00        | 150,000.00   | 10,500.00         | 0.00       | 0.00       | 0.00       | 0.00                    | 139,500.00          | 0.00                  | 0.00               |
| 400                                            |              |      |     |   |                                                                 | 2,350,000.00    | 260,000.00  | 2,610,000.00 |                   |            |            |            |                         |                     |                       |                    |
| 411                                            | 21-0101-0001 |      |     |   | AYUDA PARA FUNERALES                                            | 150,000.00      | 0.00        | 150,000.00   | 0.00              | 19,800.00  | 19,800.00  | 19,800.00  | 0.00                    | 130,200.00          | 0.00                  | 0.00               |
| 413                                            | 21-0101-0001 |      |     |   | INDEMNIZACIONES AL PERSONAL                                     | 0.00            | 85,000.00   | 85,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 85,000.00           | 0.00                  | 0.00               |
| 413                                            | 31-0151-0001 |      |     |   | INDEMNIZACIONES AL PERSONAL                                     | 200,000.00      | 275,000.00  | 475,000.00   | 0.00              | 75,331.36  | 75,331.36  | 75,331.36  | 0.00                    | 399,668.64          | 0.00                  | 0.00               |
| 415                                            | 31-0151-0001 |      |     |   | VACACIONES PAGADAS POR<br>RETIRO                                | 200,000.00      | 0.00        | 200,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 422                                            | 21-0101-0001 |      |     |   | JUBILACIONES Y/O RETIROS                                        | 600,000.00      | 0.00        | 600,000.00   | 0.00              | 122,100.00 | 122,100.00 | 122,100.00 | 0.00                    | 477,900.00          | 0.00                  | 0.00               |
| 422                                            | 31-0151-0001 |      |     |   | JUBILACIONES Y/O RETIROS                                        | 600,000.00      | 0.00        | 600,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 600,000.00          | 0.00                  | 0.00               |
| 422                                            | 31-0151-0002 |      |     |   | JUBILACIONES Y/O RETIROS                                        | 600,000.00      | -100,000.00 | 500,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 500,000.00          | 0.00                  | 0.00               |
| 002CONCEJO MUNICIPAL Y<br>ALCALDIAS AUXILIARES |              |      |     |   |                                                                 | 2,702,000.00    | -100,000.00 | 2,602,000.00 | 0.00              | 24,000.00  | 24,000.00  | 24,000.00  |                         | 2,578,000.00        | 0.00                  | 0.00               |
| 000 SIN OBRA                                   |              |      |     |   |                                                                 | 2,702,000.00    | -100,000.00 | 2,602,000.00 | 0.00              | 24,000.00  | 24,000.00  | 24,000.00  |                         | 2,578,000.00        | 0.00                  | 0.00               |



R00822334.rpt

## Ejecución de Egresos Consolidado del Ejercicio

**al: 31/08/2026**

## Todos los programas

| Prog Subp Proy Act O Grupo Gasto  |              |  |                                                 | EN EL EJERCICIO |             |              | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |
|-----------------------------------|--------------|--|-------------------------------------------------|-----------------|-------------|--------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
| Renglon                           |              |  |                                                 | Asignado        | Modificado  | Vigente      | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 000                               |              |  |                                                 | 2,592,000.00    | -100,000.00 | 2,492,000.00 |                |            |           |           |                |                  |                    |                 |
| 062                               | 21-0101-0001 |  | DIETAS PARA CARGOS DE REPRESENTATIVOS           | 677,200.00      | -100,000.00 | 577,200.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 577,200.00       | 0.00               | 0.00            |
| 062                               | 22-0101-0001 |  | DIETAS PARA CARGOS DE REPRESENTATIVOS           | 663,860.77      | 0.00        | 663,860.77   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 663,860.77       | 0.00               | 0.00            |
| 062                               | 31-0151-0001 |  | DIETAS PARA CARGOS DE REPRESENTATIVOS           | 700,939.23      | 0.00        | 700,939.23   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 700,939.23       | 0.00               | 0.00            |
| 062                               | 31-0151-0002 |  | DIETAS PARA CARGOS DE REPRESENTATIVOS           | 550,000.00      | 0.00        | 550,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 550,000.00       | 0.00               | 0.00            |
| 100                               |              |  |                                                 | 110,000.00      | 0.00        | 110,000.00   |                |            |           |           |                |                  |                    |                 |
| 113                               | 31-0151-0001 |  | TELEFONÍA                                       | 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            |
| 183                               | 31-0151-0001 |  | SERVICIOS JURÍDICOS                             | 50,000.00       | 0.00        | 50,000.00    | 0.00           | 24,000.00  | 24,000.00 | 24,000.00 | 0.00           | 26,000.00        | 0.00               | 0.00            |
| 199                               | 31-0151-0001 |  | OTROS SERVICIOS                                 | 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            |
| 003SECRETARIA DE RECURSOS HUMANOS |              |  |                                                 | 220,600.00      | 0.00        | 220,600.00   | 0.00           | 14,552.00  | 14,552.00 | 14,552.00 |                | 206,048.00       | 0.00               | 0.00            |
| 000 SIN OBRA                      |              |  |                                                 | 220,600.00      | 0.00        | 220,600.00   | 0.00           | 14,552.00  | 14,552.00 | 14,552.00 |                | 206,048.00       | 0.00               | 0.00            |
| 000                               |              |  |                                                 | 176,600.00      | 0.00        | 176,600.00   |                |            |           |           |                |                  |                    |                 |
| 011                               | 31-0151-0001 |  | PERSONAL PERMANENTE                             | 86,400.00       | 0.00        | 86,400.00    | 0.00           | 7,200.00   | 7,200.00  | 7,200.00  | 0.00           | 79,200.00        | 0.00               | 0.00            |
| 015                               | 31-0151-0001 |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00        | 0.00        | 3,000.00     | 0.00           | 250.00     | 250.00    | 250.00    | 0.00           | 2,750.00         | 0.00               | 0.00            |
| 022                               | 31-0151-0001 |  | PERSONAL POR CONTRATO                           | 54,000.00       | 0.00        | 54,000.00    | 0.00           | 4,500.00   | 4,500.00  | 4,500.00  | 0.00           | 49,500.00        | 0.00               | 0.00            |
| 027                               | 31-0151-0001 |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00        | 0.00        | 3,000.00     | 0.00           | 250.00     | 250.00    | 250.00    | 0.00           | 2,750.00         | 0.00               | 0.00            |
| 071                               | 22-0101-0001 |  | AGUINALDO                                       | 5,850.00        | 0.00        | 5,850.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,850.00         | 0.00               | 0.00            |
| 071                               | 31-0151-0001 |  | AGUINALDO                                       | 5,850.00        | 0.00        | 5,850.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,850.00         | 0.00               | 0.00            |
| 072                               | 21-0101-0001 |  | BONIFICACIÓN ANUAL (BONO 14)                    | 11,700.00       | 0.00        | 11,700.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 11,700.00        | 0.00               | 0.00            |
| 073                               | 31-0151-0001 |  | BONO VACACIONAL                                 | 500.00          | 0.00        | 500.00       | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 500.00           | 0.00               | 0.00            |
| 079                               | 31-0151-0001 |  | OTRAS PRESTACIONES                              | 6,300.00        | 0.00        | 6,300.00     | 0.00           | 400.00     | 400.00    | 400.00    | 0.00           | 5,900.00         | 0.00               | 0.00            |
| 100                               |              |  |                                                 | 2,000.00        | 0.00        | 2,000.00     |                |            |           |           |                |                  |                    |                 |
| 199                               | 31-0151-0001 |  | OTROS SERVICIOS                                 | 2,000.00        | 0.00        | 2,000.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 200                               |              |  |                                                 | 42,000.00       | 0.00        | 42,000.00    |                |            |           |           |                |                  |                    |                 |
| 241                               | 31-0151-0001 |  | PAPEL DE ESCRITORIO                             | 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            |
| 243                               | 31-0151-0001 |  | PRODUCTOS DE PAPEL O CARTÓN                     | 5,000.00        | 0.00        | 5,000.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 244                               | 31-0151-0001 |  | PRODUCTOS DE ARTES GRÁFICAS                     | 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            |
| 267                               | 31-0151-0001 |  | TINTES, PINTURAS Y COLORANTES                   | 5,000.00        | 0.00        | 5,000.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 268                               | 31-0151-0001 |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y BOLSAS      | 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            |
| 291                               | 31-0151-0001 |  | ÚTILES DE OFICINA                               | 5,000.00        | 0.00        | 5,000.00     | 0.00           | 12.00      | 12.00     | 12.00     | 0.00           | 4,988.00         | 0.00               | 0.00            |
| 298                               | 31-0151-0001 |  | ACCESORIOS Y REPUESTOS EN GENERAL               | 2,000.00        | 0.00        | 2,000.00     | 0.00           | 1,940.00   | 1,940.00  | 1,940.00  | 0.00           | 60.00            | 0.00               | 0.00            |
| 004UNIDAD AUDITORIA INTERNA       |              |  |                                                 | 262,630.00      | -44,410.00  | 218,220.00   | 0.00           | 20,244.30  | 20,244.30 | 20,244.30 |                | 197,975.70       | 0.00               | 0.00            |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act O Grupo Gasto |              |  |  |                                                                                            | EN EL EJERCICIO |            |            |  | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------------|--------------|--|--|--------------------------------------------------------------------------------------------|-----------------|------------|------------|--|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                  |              |  |  |                                                                                            | Asignado        | Modificado | Vigente    |  | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                          |              |  |  |                                                                                            |                 |            |            |  |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA                     |              |  |  |                                                                                            | 262,630.00      | -44,410.00 | 218,220.00 |  | 0.00              | 20,244.30  | 20,244.30 | 20,244.30 |                         | 197,975.70          | 0.00                  | 0.00               |
| 000                              |              |  |  |                                                                                            | 143,630.00      | -44,410.00 | 99,220.00  |  |                   |            |           |           |                         |                     |                       |                    |
| 011                              | 31-0151-0001 |  |  | PERSONAL PERMANENTE                                                                        | 112,140.00      | -40,000.00 | 72,140.00  |  | 0.00              | 4,935.00   | 4,935.00  | 4,935.00  | 0.00                    | 67,205.00           | 0.00                  | 0.00               |
| 015                              | 31-0151-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                            | 6,000.00        | 0.00       | 6,000.00   |  | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 5,750.00            | 0.00                  | 0.00               |
| 071                              | 22-0101-0001 |  |  | AGUINALDO                                                                                  | 4,672.50        | 0.00       | 4,672.50   |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,672.50            | 0.00                  | 0.00               |
| 071                              | 31-0151-0001 |  |  | AGUINALDO                                                                                  | 4,672.50        | 0.00       | 4,672.50   |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,672.50            | 0.00                  | 0.00               |
| 072                              | 21-0101-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                                                               | 9,345.00        | -4,410.00  | 4,935.00   |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,935.00            | 0.00                  | 0.00               |
| 073                              | 31-0151-0001 |  |  | BONO VACACIONAL                                                                            | 500.00          | 0.00       | 500.00     |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 500.00              | 0.00                  | 0.00               |
| 079                              | 31-0151-0001 |  |  | OTRAS PRESTACIONES                                                                         | 6,300.00        | 0.00       | 6,300.00   |  | 0.00              | 200.00     | 200.00    | 200.00    | 0.00                    | 6,100.00            | 0.00                  | 0.00               |
| 100                              |              |  |  |                                                                                            | 94,000.00       | 0.00       | 94,000.00  |  |                   |            |           |           |                         |                     |                       |                    |
| 122                              | 21-0101-0001 |  |  | IMPRESIÓN, ENCUADERNACIÓN Y SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y OTROS SERVICIOS | 5,000.00        | 0.00       | 5,000.00   |  | 0.00              | 1,500.00   | 1,500.00  | 1,500.00  | 0.00                    | 3,500.00            | 0.00                  | 0.00               |
| 184                              | 21-0101-0001 |  |  | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y OTROS SERVICIOS                             | 84,000.00       | 0.00       | 84,000.00  |  | 0.00              | 8,000.00   | 8,000.00  | 8,000.00  | 0.00                    | 76,000.00           | 0.00                  | 0.00               |
| 199                              | 21-0101-0001 |  |  | 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                              |              |  |  |                                                                                            | 25,000.00       | 0.00       | 25,000.00  |  |                   |            |           |           |                         |                     |                       |                    |
| 243                              | 31-0151-0001 |  |  | PRODUCTOS DE PAPEL O CARTÓN                                                                | 10,000.00       | 0.00       | 10,000.00  |  | 0.00              | 240.00     | 240.00    | 240.00    | 0.00                    | 9,760.00            | 0.00                  | 0.00               |
| 267                              | 31-0151-0001 |  |  | TINTES, PINTURAS Y COLORANTES                                                              | 5,000.00        | 0.00       | 5,000.00   |  | 0.00              | 204.00     | 204.00    | 204.00    | 0.00                    | 4,796.00            | 0.00                  | 0.00               |
| 291                              | 31-0151-0001 |  |  | ÚTILES DE OFICINA                                                                          | 5,000.00        | 0.00       | 5,000.00   |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 298                              | 31-0151-0001 |  |  | ACCESORIOS Y REPUESTOS EN COPIERAS                                                         | 5,000.00        | 0.00       | 5,000.00   |  | 0.00              | 4,915.30   | 4,915.30  | 4,915.30  | 0.00                    | 84.70               | 0.00                  | 0.00               |
| 005SECRETARIA MUNICIPAL          |              |  |  |                                                                                            | 664,996.80      | -61,711.20 | 603,285.60 |  | 0.00              | 33,299.00  | 33,299.00 | 33,299.00 |                         | 569,986.60          | 0.00                  | 0.00               |
| 000 SIN OBRA                     |              |  |  |                                                                                            | 664,996.80      | -61,711.20 | 603,285.60 |  | 0.00              | 33,299.00  | 33,299.00 | 33,299.00 |                         | 569,986.60          | 0.00                  | 0.00               |
| 000                              |              |  |  |                                                                                            | 572,996.80      | -61,711.20 | 511,285.60 |  |                   |            |           |           |                         |                     |                       |                    |
| 011                              | 31-0151-0001 |  |  | PERSONAL PERMANENTE                                                                        | 447,254.40      | -50,000.00 | 397,254.40 |  | 0.00              | 29,760.00  | 29,760.00 | 29,760.00 | 0.00                    | 367,494.40          | 0.00                  | 0.00               |
| 015                              | 31-0151-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                            | 24,000.00       | 0.00       | 24,000.00  |  | 0.00              | 1,500.00   | 1,500.00  | 1,500.00  | 0.00                    | 22,500.00           | 0.00                  | 0.00               |
| 071                              | 22-0101-0001 |  |  | AGUINALDO                                                                                  | 18,635.60       | 0.00       | 18,635.60  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,635.60           | 0.00                  | 0.00               |
| 071                              | 31-0151-0001 |  |  | AGUINALDO                                                                                  | 18,635.60       | 0.00       | 18,635.60  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,635.60           | 0.00                  | 0.00               |
| 072                              | 21-0101-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                                                               | 37,271.20       | -11,711.20 | 25,560.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,560.00           | 0.00                  | 0.00               |
| 073                              | 31-0151-0001 |  |  | BONO VACACIONAL                                                                            | 2,000.00        | 0.00       | 2,000.00   |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 079                              | 31-0151-0001 |  |  | OTRAS PRESTACIONES                                                                         | 25,200.00       | 0.00       | 25,200.00  |  | 0.00              | 1,200.00   | 1,200.00  | 1,200.00  | 0.00                    | 24,000.00           | 0.00                  | 0.00               |
| 100                              |              |  |  |                                                                                            | 38,000.00       | 0.00       | 38,000.00  |  |                   |            |           |           |                         |                     |                       |                    |
| 113                              | 31-0151-0001 |  |  | TELEFONÍA                                                                                  | 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               |
| 122                              | 31-0151-0001 |  |  | IMPRESIÓN, ENCUADERNACIÓN Y SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y OTROS SERVICIOS | 3,000.00        | 0.00       | 3,000.00   |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 199                              | 31-0151-0001 |  |  | OTROS SERVICIOS                                                                            | 10,000.00       | 0.00       | 10,000.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 200                              |              |  |  |                                                                                            | 54,000.00       | 0.00       | 54,000.00  |  |                   |            |           |           |                         |                     |                       |                    |
| 211                              | 31-0151-0001 |  |  | ALIMENTOS PARA PERSONAS                                                                    | 10,000.00       | 0.00       | 10,000.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                                                 | Subp         | Proy | Act | O | Grupo | Gasto                                            | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------------------------------------------------------|--------------|------|-----|---|-------|--------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                                      |              |      |     |   |       |                                                  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                              |              |      |     |   |       |                                                  |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 241                                                  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                              | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 243                                                  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                      | 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                                                  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                 | 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               |
| 268                                                  | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC       | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 291                                                  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 296                                                  | 31-0151-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                       | 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               |
| 298                                                  | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL             | 1,000.00        | 0.00       | 1,000.00   | 0.00              | 839.00     | 839.00    | 839.00    | 0.00                    | 161.00              | 0.00                  | 0.00               |
| 299                                                  | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUBSUJETOS                 | 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               |
| 006SECRETARIA DE<br>RELACIONES PUBLICAS              |              |      |     |   |       |                                                  | 205,056.80      | -43,905.60 | 161,151.20 | -1,382.00         | 13,195.60  | 13,195.60 | 13,195.60 |                         | 146,573.60          | 0.00                  | 0.00               |
| 000 SIN OBRA                                         |              |      |     |   |       |                                                  | 205,056.80      | -43,905.60 | 161,151.20 | -1,382.00         | 13,195.60  | 13,195.60 | 13,195.60 |                         | 146,573.60          | 0.00                  | 0.00               |
| 000                                                  |              |      |     |   |       |                                                  | 187,356.80      | -43,905.60 | 143,451.20 |                   |            |           |           |                         |                     |                       |                    |
| 022                                                  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                            | 144,134.40      | -40,000.00 | 104,134.40 | 0.00              | 8,105.60   | 8,105.60  | 8,105.60  | 0.00                    | 96,028.80           | 0.00                  | 0.00               |
| 027                                                  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 8,500.00            | 0.00                  | 0.00               |
| 071                                                  | 22-0101-0001 |      |     |   |       | AGUINALDO                                        | 6,005.60        | 0.00       | 6,005.60   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,005.60            | 0.00                  | 0.00               |
| 071                                                  | 31-0151-0001 |      |     |   |       | AGUINALDO                                        | 6,005.60        | 0.00       | 6,005.60   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,005.60            | 0.00                  | 0.00               |
| 072                                                  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                     | 12,011.20       | -3,905.60  | 8,105.60   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,105.60            | 0.00                  | 0.00               |
| 073                                                  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                  | 750.00          | 0.00       | 750.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 750.00              | 0.00                  | 0.00               |
| 079                                                  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                               | 9,450.00        | 0.00       | 9,450.00   | 0.00              | 400.00     | 400.00    | 400.00    | 0.00                    | 9,050.00            | 0.00                  | 0.00               |
| 100                                                  |              |      |     |   |       |                                                  | 5,000.00        | 0.00       | 5,000.00   |                   |            |           |           |                         |                     |                       |                    |
| 122                                                  | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN      | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 2,210.00   | 2,210.00  | 2,210.00  | 0.00                    | 2,790.00            | 0.00                  | 0.00               |
| 200                                                  |              |      |     |   |       |                                                  | 12,700.00       | 0.00       | 12,700.00  |                   |            |           |           |                         |                     |                       |                    |
| 241                                                  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                              | 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               |
| 243                                                  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                      | 300.00          | 0.00       | 300.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 300.00              | 0.00                  | 0.00               |
| 267                                                  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                 | 200.00          | 0.00       | 200.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 200.00              | 0.00                  | 0.00               |
| 291                                                  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 298                                                  | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL             | 200.00          | 0.00       | 200.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 200.00              | 0.00                  | 0.00               |
| 299                                                  | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUBSUJETOS                 | 5,000.00        | 0.00       | 5,000.00   | -1,382.00         | 1,980.00   | 1,980.00  | 1,980.00  | 0.00                    | 1,638.00            | 0.00                  | 0.00               |
| 007SECRETARIA UNIDADES<br>ACCESO A LA<br>INFORMACION |              |      |     |   |       |                                                  | 269,435.20      | -59,808.35 | 209,626.85 | -1,230.00         | 15,532.90  | 15,532.90 | 15,532.90 |                         | 192,823.95          | 0.00                  | 0.00               |
| 000 SIN OBRA                                         |              |      |     |   |       |                                                  | 269,435.20      | -59,808.35 | 209,626.85 | -1,230.00         | 15,532.90  | 15,532.90 | 15,532.90 |                         | 192,823.95          | 0.00                  | 0.00               |
| 000                                                  |              |      |     |   |       |                                                  | 248,435.20      | -59,808.35 | 188,626.85 |                   |            |           |           |                         |                     |                       |                    |
| 011                                                  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                              | 144,134.40      | -50,000.00 | 94,134.40  | 0.00              | 4,200.00   | 4,200.00  | 4,200.00  | 0.00                    | 89,934.40           | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                               | Subp         | Proy | Act | O | Grupo | Gasto                                           | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------------------------------------|--------------|------|-----|---|-------|-------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                    |              |      |     |   |       |                                                 | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                            |              |      |     |   |       |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 015                                | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 8,750.00            | 0.00                  | 0.00               |
| 022                                | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 46,867.20       | 0.00       | 46,867.20  | 0.00              | 3,816.90   | 3,816.90  | 3,816.90  | 0.00                    | 43,050.30           | 0.00                  | 0.00               |
| 027                                | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 071                                | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 7,958.40        | 0.00       | 7,958.40   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,958.40            | 0.00                  | 0.00               |
| 071                                | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 7,958.40        | 0.00       | 7,958.40   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,958.40            | 0.00                  | 0.00               |
| 072                                | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 15,916.80       | -9,808.35  | 6,108.45   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,108.45            | 0.00                  | 0.00               |
| 073                                | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 1,000.00        | 0.00       | 1,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 079                                | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 12,600.00       | 0.00       | 12,600.00  | 0.00              | 400.00     | 400.00    | 400.00    | 0.00                    | 12,200.00           | 0.00                  | 0.00               |
| 100                                |              |      |     |   |       |                                                 | 1,500.00        | 0.00       | 1,500.00   |                   |            |           |           |                         |                     |                       |                    |
| 122                                | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 1,500.00        | 0.00       | 1,500.00   | 0.00              | 369.50     | 369.50    | 369.50    | 0.00                    | 1,130.50            | 0.00                  | 0.00               |
| 200                                |              |      |     |   |       |                                                 | 19,500.00       | 0.00       | 19,500.00  |                   |            |           |           |                         |                     |                       |                    |
| 241                                | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 243                                | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 267                                | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 2,500.00        | 0.00       | 2,500.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
| 291                                | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 2,000.00        | 0.00       | 2,000.00   | 20.00             | 0.00       | 0.00      | 0.00      | 0.00                    | 1,980.00            | 0.00                  | 0.00               |
| 298                                | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL               | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 4,996.50   | 4,996.50  | 4,996.50  | 0.00                    | 3.50                | 0.00                  | 0.00               |
| 299                                | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 5,000.00        | 0.00       | 5,000.00   | -1,250.00         | 1,250.00   | 1,250.00  | 1,250.00  | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
| 008SECRETARIA MUNICIPAL DE COCODES |              |      |     |   |       |                                                 | 234,578.40      | -3,905.60  | 230,672.80 | 124.00            | 13,066.50  | 13,066.50 | 13,066.50 |                         | 217,482.30          | 0.00                  | 0.00               |
| 000 SIN OBRA                       |              |      |     |   |       |                                                 | 234,578.40      | -3,905.60  | 230,672.80 | 124.00            | 13,066.50  | 13,066.50 | 13,066.50 |                         | 217,482.30          | 0.00                  | 0.00               |
| 000                                |              |      |     |   |       |                                                 | 225,078.40      | -3,905.60  | 221,172.80 |                   |            |           |           |                         |                     |                       |                    |
| 011                                | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 176,467.20      | 0.00       | 176,467.20 | 0.00              | 10,800.00  | 10,800.00 | 10,800.00 | 0.00                    | 165,667.20          | 0.00                  | 0.00               |
| 015                                | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 8,500.00            | 0.00                  | 0.00               |
| 071                                | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 7,352.80        | 0.00       | 7,352.80   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,352.80            | 0.00                  | 0.00               |
| 071                                | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 7,352.80        | 0.00       | 7,352.80   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,352.80            | 0.00                  | 0.00               |
| 072                                | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 14,705.60       | -3,905.60  | 10,800.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,800.00           | 0.00                  | 0.00               |
| 073                                | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 750.00          | 0.00       | 750.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 750.00              | 0.00                  | 0.00               |
| 079                                | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 9,450.00        | 0.00       | 9,450.00   | 0.00              | 400.00     | 400.00    | 400.00    | 0.00                    | 9,050.00            | 0.00                  | 0.00               |
| 200                                |              |      |     |   |       |                                                 | 9,500.00        | 0.00       | 9,500.00   |                   |            |           |           |                         |                     |                       |                    |
| 241                                | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 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               |
| 243                                | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 2,000.00        | 0.00       | 2,000.00   | 56.00             | 0.00       | 0.00      | 0.00      | 0.00                    | 1,944.00            | 0.00                  | 0.00               |
| 267                                | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 2,000.00        | 0.00       | 2,000.00   | 68.00             | 0.00       | 0.00      | 0.00      | 0.00                    | 1,932.00            | 0.00                  | 0.00               |
| 291                                | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 298                                | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL               | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 1,366.50   | 1,366.50  | 1,366.50  | 0.00                    | 633.50              | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog                                    | Subp         | Proy | Act                                                 | O | Grupo | 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                                 |              |      |                                                     |   |       |                 |             |              |                   |            |           |           |                         |                     |                       |                    |
| 009ADMINISTRACION                       |              |      |                                                     |   |       | 1,527,727.53    | -258,628.00 | 1,269,099.53 | 512.50            | 91,145.91  | 91,145.91 | 91,145.91 |                         | 1,177,441.12        | 0.00                  | 0.00               |
| FINANCIERA MUNICIPAL                    |              |      |                                                     |   |       |                 |             |              |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA                            |              |      |                                                     |   |       | 1,527,727.53    | -258,628.00 | 1,269,099.53 | 512.50            | 91,145.91  | 91,145.91 | 91,145.91 |                         | 1,177,441.12        | 0.00                  | 0.00               |
| 000                                     |              |      |                                                     |   |       | 1,332,386.00    | -248,628.00 | 1,083,758.00 |                   |            |           |           |                         |                     |                       |                    |
| 011                                     | 31-0151-0001 |      | PERSONAL PERMANENTE                                 |   |       | 1,048,788.00    | -225,000.00 | 823,788.00   | 0.00              | 68,471.00  | 68,471.00 | 68,471.00 | 0.00                    | 755,317.00          | 0.00                  | 0.00               |
| 015                                     | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     |   |       | 51,000.00       | 0.00        | 51,000.00    | 0.00              | 2,500.00   | 2,500.00  | 2,500.00  | 0.00                    | 48,500.00           | 0.00                  | 0.00               |
| 071                                     | 21-0101-0001 |      | AGUINALDO                                           |   |       | 43,699.50       | 0.00        | 43,699.50    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 43,699.50           | 0.00                  | 0.00               |
| 071                                     | 31-0151-0001 |      | AGUINALDO                                           |   |       | 43,699.50       | 0.00        | 43,699.50    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 43,699.50           | 0.00                  | 0.00               |
| 072                                     | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                        |   |       | 87,399.00       | -23,628.00  | 63,771.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 63,771.00           | 0.00                  | 0.00               |
| 073                                     | 31-0151-0001 |      | BONO VACACIONAL                                     |   |       | 4,250.00        | 0.00        | 4,250.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,250.00            | 0.00                  | 0.00               |
| 079                                     | 31-0151-0001 |      | OTRAS PRESTACIONES                                  |   |       | 53,550.00       | 0.00        | 53,550.00    | 0.00              | 2,000.00   | 2,000.00  | 2,000.00  | 0.00                    | 51,550.00           | 0.00                  | 0.00               |
| 100                                     |              |      |                                                     |   |       | 73,341.53       | 0.00        | 73,341.53    |                   |            |           |           |                         |                     |                       |                    |
| 113                                     | 31-0151-0001 |      | TELEFONÍA                                           |   |       | 60,806.17       | 0.00        | 60,806.17    | 0.00              | 16,936.91  | 16,936.91 | 16,936.91 | 0.00                    | 43,869.26           | 0.00                  | 0.00               |
| 168                                     | 31-0151-0001 |      | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO     |   |       | 7,535.36        | 0.00        | 7,535.36     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,535.36            | 0.00                  | 0.00               |
| 195                                     | 31-0151-0001 |      | 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                                     | 31-0151-0001 |      | OTROS SERVICIOS                                     |   |       | 3,000.00        | 0.00        | 3,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 200                                     |              |      |                                                     |   |       | 122,000.00      | -10,000.00  | 112,000.00   |                   |            |           |           |                         |                     |                       |                    |
| 211                                     | 31-0151-0001 |      | ALIMENTOS PARA PERSONAS                             |   |       | 25,000.00       | 0.00        | 25,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 241                                     | 31-0151-0001 |      | PAPEL DE ESCRITORIO                                 |   |       | 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               |
| 243                                     | 31-0151-0001 |      | PRODUCTOS DE PAPEL O CARTÓN                         |   |       | 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               |
| 247                                     | 31-0151-0001 |      | ESPECIES TIMBRADAS Y VALORES                        |   |       | 10,000.00       | -10,000.00  | 0.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 267                                     | 31-0151-0001 |      | 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                                     | 31-0151-0001 |      | ÚTILES DE OFICINA                                   |   |       | 15,000.00       | 0.00        | 15,000.00    | 512.50            | 1,238.00   | 1,238.00  | 1,238.00  | 0.00                    | 13,249.50           | 0.00                  | 0.00               |
| 296                                     | 31-0151-0001 |      | ÚTILES DE COCINA Y COMEDOR                          |   |       | 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               |
| 297                                     | 31-0151-0001 |      | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO |   |       | 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               |
| 298                                     | 31-0151-0001 |      | ACCESORIOS Y REPUESTOS EN GENERAL                   |   |       | 10,000.00       | 0.00        | 10,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 299                                     | 31-0151-0001 |      | OTROS MATERIALES Y SUMINISTROS                      |   |       | 1,000.00        | 0.00        | 1,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 010DIRECCION MUNICIPAL DE PLANIFICACION |              |      |                                                     |   |       | 522,632.00      | -25,000.00  | 497,632.00   | 28.00             | 40,662.49  | 40,662.49 | 40,662.49 |                         | 456,941.51          | 0.00                  | 0.00               |
| 000 SIN OBRA                            |              |      |                                                     |   |       | 522,632.00      | -25,000.00  | 497,632.00   | 28.00             | 40,662.49  | 40,662.49 | 40,662.49 |                         | 456,941.51          | 0.00                  | 0.00               |
| 000                                     |              |      |                                                     |   |       | 482,632.00      | -25,000.00  | 457,632.00   |                   |            |           |           |                         |                     |                       |                    |
| 011                                     | 31-0151-0001 |      | PERSONAL PERMANENTE                                 |   |       | 273,456.00      | -25,000.00  | 248,456.00   | 0.00              | 22,788.00  | 22,788.00 | 22,788.00 | 0.00                    | 225,668.00          | 0.00                  | 0.00               |
| 015                                     | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     |   |       | 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               |
| 022                                     | 31-0151-0001 |      | PERSONAL POR CONTRATO                               |   |       | 112,800.00      | 0.00        | 112,800.00   | 0.00              | 9,400.00   | 9,400.00  | 9,400.00  | 0.00                    | 103,400.00          | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2026      al: 31/08/2026

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                                           | EN EL EJERCICIO |            |           | EN EL PERIODO     |            |           |          | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|-------------------------------------------------|-----------------|------------|-----------|-------------------|------------|-----------|----------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |                                                 | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso | Devengado | Pagado   |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |                                                 |                 |            |           |                   |            |           |          |                         |                     |                       |                    |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 250.00     | 250.00    | 250.00   | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 16,094.00       | 0.00       | 16,094.00 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 16,094.00           | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 16,094.00       | 0.00       | 16,094.00 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 16,094.00           | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 32,188.00       | 0.00       | 32,188.00 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 32,188.00           | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 1,250.00        | 0.00       | 1,250.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 1,250.00            | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 15,750.00       | 0.00       | 15,750.00 | 0.00              | 1,000.00   | 1,000.00  | 1,000.00 | 0.00                    | 14,750.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 100                                             | 15,000.00       | 0.00       | 15,000.00 |                   |            |           |          |                         |                     |                       |                    |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 5,000.00        | 0.00       | 5,000.00  | 0.00              | 2,490.49   | 2,490.49  | 2,490.49 | 0.00                    | 2,509.51            | 0.00                  | 0.00               |
| 141     | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                          | 5,000.00        | 0.00       | 5,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 168     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 5,000.00        | 0.00       | 5,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | 200                                             | 25,000.00       | 0.00       | 25,000.00 |                   |            |           |          |                         |                     |                       |                    |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 5,000.00        | 0.00       | 5,000.00  | 0.00              | 3,279.00   | 3,279.00  | 3,279.00 | 0.00                    | 1,721.00            | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 5,000.00        | 0.00       | 5,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 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               |
| 286     | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES                            | 2,000.00        | 0.00       | 2,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 5,000.00        | 0.00       | 5,000.00  | 28.00             | 0.00       | 0.00      | 0.00     | 0.00                    | 4,972.00            | 0.00                  | 0.00               |
| 298     | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL               | 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               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 5,000.00        | 0.00       | 5,000.00  | 0.00              | 455.00     | 455.00    | 455.00   | 0.00                    | 4,545.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | 011UNIDAD DE COMPRAS Y CONTRATACIONES           | 91,740.00       | 0.00       | 91,740.00 | 0.00              | 5,675.00   | 5,675.00  | 5,675.00 |                         | 86,065.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 000 SIN OBRA                                    | 91,740.00       | 0.00       | 91,740.00 | 0.00              | 5,675.00   | 5,675.00  | 5,675.00 |                         | 86,065.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 000                                             | 77,740.00       | 0.00       | 77,740.00 |                   |            |           |          |                         |                     |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 61,200.00       | 0.00       | 61,200.00 | 0.00              | 5,100.00   | 5,100.00  | 5,100.00 | 0.00                    | 56,100.00           | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 250.00     | 250.00    | 250.00   | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 2,520.00        | 0.00       | 2,520.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 2,520.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 2,520.00        | 0.00       | 2,520.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 2,520.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 5,100.00        | 0.00       | 5,100.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 5,100.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 250.00          | 0.00       | 250.00    | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 250.00              | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 3,150.00        | 0.00       | 3,150.00  | 0.00              | 200.00     | 200.00    | 200.00   | 0.00                    | 2,950.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | 100                                             | 2,000.00        | 0.00       | 2,000.00  |                   |            |           |          |                         |                     |                       |                    |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 2,000.00        | 0.00       | 2,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | 200                                             | 12,000.00       | 0.00       | 12,000.00 |                   |            |           |          |                         |                     |                       |                    |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 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               |



Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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                          |              |  |  |  |                                                   |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 267                              | 31-0151-0001 |  |  |  | TINTES, PINTURAS Y                                | 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                              | 31-0151-0001 |  |  |  | ACCESORIOS Y REPUESTOS EN GENERAL                 | 3,000.00        | 0.00       | 3,000.00   |  | 0.00           | 125.00     | 125.00    | 125.00    | 0.00           | 2,875.00         | 0.00               | 0.00            |
| 012ALMACEN MUNICIPAL             |              |  |  |  |                                                   | 679,203.40      | -28,624.70 | 650,578.70 |  | 99.00          | 40,868.40  | 40,868.40 | 40,868.40 |                | 609,611.30       | 0.00               | 0.00            |
| 000 SIN OBRA                     |              |  |  |  |                                                   | 679,203.40      | -28,624.70 | 650,578.70 |  | 99.00          | 40,868.40  | 40,868.40 | 40,868.40 |                | 609,611.30       | 0.00               | 0.00            |
| 000                              |              |  |  |  |                                                   | 592,203.40      | -28,624.70 | 563,578.70 |  |                |            |           |           |                |                  |                    |                 |
| 011                              | 31-0151-0001 |  |  |  | PERSONAL PERMANENTE                               | 462,717.20      | -25,000.00 | 437,717.20 |  | 0.00           | 35,518.40  | 35,518.40 | 35,518.40 | 0.00           | 402,198.80       | 0.00               | 0.00            |
| 015                              | 31-0151-0001 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 24,000.00       | 0.00       | 24,000.00  |  | 0.00           | 750.00     | 750.00    | 750.00    | 0.00           | 23,250.00        | 0.00               | 0.00            |
| 071                              | 22-0101-0001 |  |  |  | AGUINALDO                                         | 19,571.55       | 0.00       | 19,571.55  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 19,571.55        | 0.00               | 0.00            |
| 071                              | 31-0151-0001 |  |  |  | AGUINALDO                                         | 19,571.55       | 0.00       | 19,571.55  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 19,571.55        | 0.00               | 0.00            |
| 072                              | 21-0101-0001 |  |  |  | BONIFICACIÓN ANUAL (BONO 14)                      | 39,143.10       | -3,624.70  | 35,518.40  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 35,518.40        | 0.00               | 0.00            |
| 073                              | 31-0151-0001 |  |  |  | BONO VACACIONAL                                   | 2,000.00        | 0.00       | 2,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 079                              | 31-0151-0001 |  |  |  | OTRAS PRESTACIONES                                | 25,200.00       | 0.00       | 25,200.00  |  | 0.00           | 600.00     | 600.00    | 600.00    | 0.00           | 24,600.00        | 0.00               | 0.00            |
| 100                              |              |  |  |  |                                                   | 21,000.00       | 0.00       | 21,000.00  |  |                |            |           |           |                |                  |                    |                 |
| 122                              | 31-0151-0001 |  |  |  | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN          | 5,000.00        | 0.00       | 5,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 168                              | 31-0151-0001 |  |  |  | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO   | 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            |
| 174                              | 31-0151-0001 |  |  |  | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES       | 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            |
| 195                              | 31-0151-0001 |  |  |  | IMPUESTOS, DERECHOS Y TASAS                       | 5,000.00        | 0.00       | 5,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 199                              | 31-0151-0001 |  |  |  | OTROS SERVICIOS                                   | 5,000.00        | 0.00       | 5,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 200                              |              |  |  |  |                                                   | 66,000.00       | 0.00       | 66,000.00  |  |                |            |           |           |                |                  |                    |                 |
| 211                              | 31-0151-0001 |  |  |  | ALIMENTOS PARA PERSONAS                           | 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            |
| 241                              | 31-0151-0001 |  |  |  | PAPEL DE ESCRITORIO                               | 2,000.00        | 0.00       | 2,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 243                              | 31-0151-0001 |  |  |  | PRODUCTOS DE PAPEL O CARTÓN                       | 1,000.00        | 0.00       | 1,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 1,000.00         | 0.00               | 0.00            |
| 264                              | 31-0151-0001 |  |  |  | INSECTICIDAS, FUMIGANTES Y SIMILARES              | 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            |
| 267                              | 31-0151-0001 |  |  |  | TINTES, PINTURAS Y COLORANTES                     | 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            |
| 268                              | 31-0151-0001 |  |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC           | 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            |
| 291                              | 31-0151-0001 |  |  |  | ÚTILES DE OFICINA                                 | 2,000.00        | 0.00       | 2,000.00   |  | 99.00          | 0.00       | 0.00      | 0.00      | 0.00           | 1,901.00         | 0.00               | 0.00            |
| 296                              | 31-0151-0001 |  |  |  | ÚTILES DE COCINA Y COMEDOR                        | 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            |
| 297                              | 31-0151-0001 |  |  |  | MATERIALES, PRODUCTOS Y SERVICIOS DE ALIMENTACIÓN | 20,000.00       | 0.00       | 20,000.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 20,000.00        | 0.00               | 0.00            |
| 299                              | 31-0151-0001 |  |  |  | OTROS MATERIALES Y EQUIPAMIENTO                   | 5,000.00        | 0.00       | 5,000.00   |  | 0.00           | 4,000.00   | 4,000.00  | 4,000.00  | 0.00           | 1,000.00         | 0.00               | 0.00            |
| 013CATASTRO MUNICIPAL            |              |  |  |  |                                                   | 452,632.20      | -29,084.00 | 423,548.20 |  | 70.00          | 29,988.30  | 29,988.30 | 29,988.30 |                | 393,489.90       | 0.00               | 0.00            |
| 000 SIN OBRA                     |              |  |  |  |                                                   | 452,632.20      | -29,084.00 | 423,548.20 |  | 70.00          | 29,988.30  | 29,988.30 | 29,988.30 |                | 393,489.90       | 0.00               | 0.00            |
| 000                              |              |  |  |  |                                                   | 420,632.20      | -29,084.00 | 391,548.20 |  |                |            |           |           |                |                  |                    |                 |
| 011                              | 31-0151-0001 |  |  |  | PERSONAL PERMANENTE                               | 327,627.60      | -25,000.00 | 302,627.60 |  | 0.00           | 23,218.30  | 23,218.30 | 23,218.30 | 0.00           | 279,409.30       | 0.00               | 0.00            |
| 015                              | 31-0151-0001 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 18,000.00       | 0.00       | 18,000.00  |  | 0.00           | 1,000.00   | 1,000.00  | 1,000.00  | 0.00           | 17,000.00        | 0.00               | 0.00            |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                                         | Subp         | Proy | Act | O | Grupo | Gasto                                           | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------------------------|--------------|------|-----|---|-------|-------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                              |              |      |     |   |       |                                                 | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                      |              |      |     |   |       |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 071                                          | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 13,651.15       | 0.00       | 13,651.15  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 13,651.15           | 0.00                  | 0.00               |
| 071                                          | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 13,651.15       | 0.00       | 13,651.15  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 13,651.15           | 0.00                  | 0.00               |
| 072                                          | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 27,302.30       | -4,084.00  | 23,218.30  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 23,218.30           | 0.00                  | 0.00               |
| 073                                          | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 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               |
| 079                                          | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 18,900.00       | 0.00       | 18,900.00  | 0.00              | 800.00     | 800.00    | 800.00    | 0.00                    | 18,100.00           | 0.00                  | 0.00               |
| 100                                          |              |      |     |   |       |                                                 | 15,000.00       | 0.00       | 15,000.00  |                   |            |           |           |                         |                     |                       |                    |
| 122                                          | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 168                                          | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 200                                          |              |      |     |   |       |                                                 | 17,000.00       | 0.00       | 17,000.00  |                   |            |           |           |                         |                     |                       |                    |
| 241                                          | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 243                                          | 31-0151-0001 |      |     |   |       | 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               |
| 267                                          | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 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               |
| 291                                          | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 3,000.00        | 0.00       | 3,000.00   | 70.00             | 0.00       | 0.00      | 0.00      | 0.00                    | 2,930.00            | 0.00                  | 0.00               |
| 299                                          | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 4,970.00   | 4,970.00  | 4,970.00  | 0.00                    | 30.00               | 0.00                  | 0.00               |
| 014OFICINA DEL IMPUESTO UNICO SOBRE INMUEBLE |              |      |     |   |       |                                                 | 831,535.20      | -84,808.35 | 746,726.85 | 0.00              | 48,466.90  | 48,466.90 | 48,466.90 |                         | 698,259.95          | 0.00                  | 0.00               |
| 000 SIN OBRA                                 |              |      |     |   |       |                                                 | 831,535.20      | -84,808.35 | 746,726.85 | 0.00              | 48,466.90  | 48,466.90 | 48,466.90 |                         | 698,259.95          | 0.00                  | 0.00               |
| 000                                          |              |      |     |   |       |                                                 | 809,235.20      | -84,808.35 | 724,426.85 |                   |            |           |           |                         |                     |                       |                    |
| 011                                          | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 580,934.40      | -75,000.00 | 505,934.40 | 0.00              | 40,600.00  | 40,600.00 | 40,600.00 | 0.00                    | 465,334.40          | 0.00                  | 0.00               |
| 015                                          | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 33,000.00       | 0.00       | 33,000.00  | 0.00              | 2,000.00   | 2,000.00  | 2,000.00  | 0.00                    | 31,000.00           | 0.00                  | 0.00               |
| 022                                          | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 46,867.20       | 0.00       | 46,867.20  | 0.00              | 3,816.90   | 3,816.90  | 3,816.90  | 0.00                    | 43,050.30           | 0.00                  | 0.00               |
| 027                                          | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 071                                          | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 26,158.40       | 0.00       | 26,158.40  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 26,158.40           | 0.00                  | 0.00               |
| 071                                          | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 26,158.40       | 0.00       | 26,158.40  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 26,158.40           | 0.00                  | 0.00               |
| 072                                          | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 52,316.80       | -9,808.35  | 42,508.45  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 42,508.45           | 0.00                  | 0.00               |
| 073                                          | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 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               |
| 079                                          | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 37,800.00       | 0.00       | 37,800.00  | 0.00              | 1,800.00   | 1,800.00  | 1,800.00  | 0.00                    | 36,000.00           | 0.00                  | 0.00               |
| 100                                          |              |      |     |   |       |                                                 | 15,000.00       | 0.00       | 15,000.00  |                   |            |           |           |                         |                     |                       |                    |
| 122                                          | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 168                                          | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 200                                          |              |      |     |   |       |                                                 | 7,300.00        | 0.00       | 7,300.00   |                   |            |           |           |                         |                     |                       |                    |
| 241                                          | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 243                                          | 31-0151-0001 |      |     |   |       | 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               |
| 267                                          | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 300.00          | 0.00       | 300.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 300.00              | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                                                  | EN EL EJERCICIO   |                    |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|--------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |                                                        | Asignado          | Modificado         | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |                                                        |                   |                    |                   |                   |                  |                  |                  |                         |                     |                       |                    |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                      | 3,000.00          | 0.00               | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>015SERVICIOS GENERALES</b>                          | <b>758,440.80</b> | <b>-245,148.90</b> | <b>513,291.90</b> | <b>0.00</b>       | <b>33,243.30</b> | <b>33,243.30</b> | <b>33,243.30</b> |                         | <b>480,048.60</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                    | <b>758,440.80</b> | <b>-245,148.90</b> | <b>513,291.90</b> | <b>0.00</b>       | <b>33,243.30</b> | <b>33,243.30</b> | <b>33,243.30</b> |                         | <b>480,048.60</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                                             | <b>732,940.80</b> | <b>-245,148.90</b> | <b>487,791.90</b> |                   |                  |                  |                  |                         |                     |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                    | 562,406.40        | -225,000.00        | 337,406.40        | 0.00              | 26,718.30        | 26,718.30        | 26,718.30        | 0.00                    | 310,688.10          | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE     | 36,000.00         | 0.00               | 36,000.00         | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 35,000.00           | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO                                              | 23,433.60         | 0.00               | 23,433.60         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 23,433.60           | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                              | 23,433.60         | 0.00               | 23,433.60         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 23,433.60           | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 46,867.20         | -20,148.90         | 26,718.30         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 26,718.30           | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                        | 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               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                     | 37,800.00         | 0.00               | 37,800.00         | 0.00              | 800.00           | 800.00           | 800.00           | 0.00                    | 37,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                             | <b>25,500.00</b>  | <b>0.00</b>        | <b>25,500.00</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y BUC             | 500.00            | 0.00               | 500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00              | 0.00                  | 0.00               |
| 292     | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>LIMPIEZA Y DE USO PERSONAL | 20,000.00         | 0.00               | 20,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                      | 5,000.00          | 0.00               | 5,000.00          | 0.00              | 4,725.00         | 4,725.00         | 4,725.00         | 0.00                    | 275.00              | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>016DIRECCION MUNICIPAL DE<br/>LA MUJER</b>          | <b>738,804.76</b> | <b>-190,977.20</b> | <b>547,827.56</b> | <b>0.00</b>       | <b>32,367.60</b> | <b>32,367.60</b> | <b>32,367.60</b> |                         | <b>515,459.96</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                    | <b>738,804.76</b> | <b>-190,977.20</b> | <b>547,827.56</b> | <b>0.00</b>       | <b>32,367.60</b> | <b>32,367.60</b> | <b>32,367.60</b> |                         | <b>515,459.96</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                                             | <b>655,427.20</b> | <b>-165,977.20</b> | <b>489,450.00</b> |                   |                  |                  |                  |                         |                     |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                    | 506,937.60        | -150,000.00        | 356,937.60        | 0.00              | 26,267.60        | 26,267.60        | 26,267.60        | 0.00                    | 330,670.00          | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE     | 30,000.00         | 0.00               | 30,000.00         | 0.00              | 1,250.00         | 1,250.00         | 1,250.00         | 0.00                    | 28,750.00           | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO                                              | 21,122.40         | 0.00               | 21,122.40         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 21,122.40           | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                              | 21,122.40         | 0.00               | 21,122.40         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 21,122.40           | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 42,244.80         | -15,977.20         | 26,267.60         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 26,267.60           | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                        | 2,500.00          | 0.00               | 2,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                     | 31,500.00         | 0.00               | 31,500.00         | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 30,500.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                             | <b>83,377.56</b>  | <b>-25,000.00</b>  | <b>58,377.56</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                | 10,000.00         | 0.00               | 10,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                    | 10,000.00         | 0.00               | 10,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                            | 1,647.56          | 0.00               | 1,647.56          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,647.56            | 0.00                  | 0.00               |
| 266     | 31-0151-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y<br>FARMACÉUTICOS               | 11,730.00         | 0.00               | 11,730.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 11,730.00           | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COSMÉTICOS                       | 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     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y BUC             | 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               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                      | 5,000.00          | 0.00               | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00            | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                  | Subp         | Proy | Act | O | Grupo Gasto                  | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-----------------------|--------------|------|-----|---|------------------------------|-----------------|-------------|--------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                       |              |      |     |   |                              | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon               |              |      |     |   |                              |                 |             |              |                   |            |           |           |                         |                     |                       |                    |
| 293                   | 31-0151-0001 |      |     |   | ÚTILES EDUCACIONALES Y       | 25,000.00       | -25,000.00  | 0.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 299                   | 31-0151-0001 |      |     |   | OTROS MATERIALES Y           | 5,000.00        | 0.00        | 5,000.00     | 0.00              | 3,850.00   | 3,850.00  | 3,850.00  | 0.00                    | 1,150.00            | 0.00                  | 0.00               |
| 017JUZGADO DE ASUNTOS |              |      |     |   |                              | 381,559.24      | -29,088.76  | 352,470.48   | 0.00              | 20,236.90  | 20,236.90 | 20,236.90 |                         | 332,233.58          | 0.00                  | 0.00               |
| MUNICIPALES           |              |      |     |   |                              |                 |             |              |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA          |              |      |     |   |                              | 381,559.24      | -29,088.76  | 352,470.48   | 0.00              | 20,236.90  | 20,236.90 | 20,236.90 |                         | 332,233.58          | 0.00                  | 0.00               |
| 000                   |              |      |     |   |                              | 353,559.24      | -29,088.76  | 324,470.48   |                   |            |           |           |                         |                     |                       |                    |
| 011                   | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE          | 281,107.92      | -25,000.00  | 256,107.92   | 0.00              | 19,336.90  | 19,336.90 | 19,336.90 | 0.00                    | 236,771.02          | 0.00                  | 0.00               |
| 015                   | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL  | 12,000.00       | 0.00        | 12,000.00    | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 11,500.00           | 0.00                  | 0.00               |
| 071                   | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE          | 11,712.83       | 0.00        | 11,712.83    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 11,712.83           | 0.00                  | 0.00               |
| 071                   | 31-0151-0001 |      |     |   | AGUINALDO                    | 11,712.83       | 0.00        | 11,712.83    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 11,712.83           | 0.00                  | 0.00               |
| 072                   | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14) | 23,425.66       | -4,088.76   | 19,336.90    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 19,336.90           | 0.00                  | 0.00               |
| 073                   | 31-0151-0001 |      |     |   | BONO VACACIONAL              | 1,000.00        | 0.00        | 1,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 079                   | 31-0151-0001 |      |     |   | OTRAS PRESTACIONES           | 12,600.00       | 0.00        | 12,600.00    | 0.00              | 400.00     | 400.00    | 400.00    | 0.00                    | 12,200.00           | 0.00                  | 0.00               |
| 100                   |              |      |     |   |                              | 16,000.00       | 0.00        | 16,000.00    |                   |            |           |           |                         |                     |                       |                    |
| 122                   | 31-0151-0001 |      |     |   | IMPRESIÓN, ENCUADERNACIÓN Y  | 10,000.00       | 0.00        | 10,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 162                   | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN   | 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               |
| 168                   | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN   | 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                   |              |      |     |   |                              | 12,000.00       | 0.00        | 12,000.00    |                   |            |           |           |                         |                     |                       |                    |
| 241                   | 31-0151-0001 |      |     |   | PAPEL DE ESCRITORIO          | 3,000.00        | 0.00        | 3,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 243                   | 31-0151-0001 |      |     |   | PRODUCTOS DE PAPEL O CARTÓN  | 3,000.00        | 0.00        | 3,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 267                   | 31-0151-0001 |      |     |   | TINTES, PINTURAS Y           | 3,000.00        | 0.00        | 3,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 291                   | 31-0151-0001 |      |     |   | ÚTILES DE OFICINA            | 3,000.00        | 0.00        | 3,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 018LIMPIEZA Y ORNATO  |              |      |     |   |                              | 1,635,678.20    | -436,392.20 | 1,199,286.00 | 5,445.00          | 66,646.71  | 66,646.71 | 66,646.71 |                         | 1,127,194.29        | 0.00                  | 0.00               |
| 000 SIN OBRA          |              |      |     |   |                              | 1,635,678.20    | -436,392.20 | 1,199,286.00 | 5,445.00          | 66,646.71  | 66,646.71 | 66,646.71 |                         | 1,127,194.29        | 0.00                  | 0.00               |
| 000                   |              |      |     |   |                              | 1,473,678.20    | -411,392.20 | 1,062,286.00 |                   |            |           |           |                         |                     |                       |                    |
| 011                   | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE          | 709,690.80      | -200,000.00 | 509,690.80   | 0.00              | 38,814.60  | 38,814.60 | 38,814.60 | 0.00                    | 470,876.20          | 0.00                  | 0.00               |
| 015                   | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL  | 45,000.00       | 0.00        | 45,000.00    | 0.00              | 1,500.00   | 1,500.00  | 1,500.00  | 0.00                    | 43,500.00           | 0.00                  | 0.00               |
| 022                   | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO        | 421,804.80      | -175,000.00 | 246,804.80   | 0.00              | 19,084.50  | 19,084.50 | 19,084.50 | 0.00                    | 227,720.30          | 0.00                  | 0.00               |
| 027                   | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL  | 27,000.00       | 0.00        | 27,000.00    | 0.00              | 750.00     | 750.00    | 750.00    | 0.00                    | 26,250.00           | 0.00                  | 0.00               |
| 071                   | 21-0101-0001 |      |     |   | AGUINALDO                    | 47,145.65       | 0.00        | 47,145.65    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 47,145.65           | 0.00                  | 0.00               |
| 071                   | 31-0151-0001 |      |     |   | AGUINALDO                    | 47,145.65       | 0.00        | 47,145.65    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 47,145.65           | 0.00                  | 0.00               |
| 072                   | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14) | 94,291.30       | -36,392.20  | 57,899.10    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 57,899.10           | 0.00                  | 0.00               |
| 073                   | 31-0151-0001 |      |     |   | BONO VACACIONAL              | 6,000.00        | 0.00        | 6,000.00     | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 5,750.00            | 0.00                  | 0.00               |
| 079                   | 31-0151-0001 |      |     |   | OTRAS PRESTACIONES           | 75,600.00       | 0.00        | 75,600.00    | 0.00              | 1,800.00   | 1,800.00  | 1,800.00  | 0.00                    | 73,800.00           | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                                                            | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|------------------------------------------------------------------|-----------------|-------------|--------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |                                                                  | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |                                                                  |                 |             |              |                   |            |           |           |                         |                     |                       |                    |
|         |              |      |     |   |       | 100                                                              | 26,000.00       | 0.00        | 26,000.00    |                   |            |           |           |                         |                     |                       |                    |
| 141     | 22-0101-0001 |      |     |   |       | TRANSPORTE DE 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               |
| 165     | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MENOS DE 250,000.00                | 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               |
| 169     | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE 250,000.00 A 500,000.00            | 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               |
| 199     | 22-0101-0001 |      |     |   |       | OTROS SERVICIOS                                                  | 5,000.00        | 0.00        | 5,000.00     | 0.00              | 22.31      | 22.31     | 22.31     | 0.00                    | 4,977.69            | 0.00                  | 0.00               |
|         |              |      |     |   |       | 200                                                              | 136,000.00      | -25,000.00  | 111,000.00   |                   |            |           |           |                         |                     |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                          | 10,000.00       | 0.00        | 10,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 214     | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS PÓMEZ, CAL Y YESO | 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               |
| 224     | 22-0101-0001 |      |     |   |       |                                                                  | 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               |
| 253     | 22-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                             | 15,000.00       | -15,000.00  | 0.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 254     | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                              | 10,000.00       | -10,000.00  | 0.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 264     | 22-0101-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES                             | 15,000.00       | 0.00        | 15,000.00    | 5,445.00          | 0.00       | 0.00      | 0.00      | 0.00                    | 9,555.00            | 0.00                  | 0.00               |
| 267     | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                    | 10,000.00       | 0.00        | 10,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 286     | 21-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                             | 10,000.00       | 0.00        | 10,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 297     | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCESORIOS DE LA CONSTRUCCIÓN            | 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               |
| 298     | 22-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                                | 15,000.00       | 0.00        | 15,000.00    | 0.00              | 425.30     | 425.30    | 425.30    | 0.00                    | 14,574.70           | 0.00                  | 0.00               |
| 299     | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y EQUIPOS                                       | 11,000.00       | 0.00        | 11,000.00    | 0.00              | 4,000.00   | 4,000.00  | 4,000.00  | 0.00                    | 7,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | 019FORTALECIMIENTO MEDIO AMBIENTE                                | 1,364,489.60    | -220,769.80 | 1,143,719.80 | 0.00              | 68,143.60  | 68,143.60 | 68,143.60 |                         | 1,075,576.20        | 0.00                  | 0.00               |
|         |              |      |     |   |       | 000 SIN OBRA                                                     | 1,364,489.60    | -220,769.80 | 1,143,719.80 | 0.00              | 68,143.60  | 68,143.60 | 68,143.60 |                         | 1,075,576.20        | 0.00                  | 0.00               |
|         |              |      |     |   |       | 000                                                              | 1,225,689.60    | -195,769.80 | 1,029,919.80 |                   |            |           |           |                         |                     |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                              | 796,742.40      | -100,000.00 | 696,742.40   | 0.00              | 53,436.60  | 53,436.60 | 53,436.60 | 0.00                    | 643,305.80          | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                  | 51,000.00       | 0.00        | 51,000.00    | 0.00              | 3,000.00   | 3,000.00  | 3,000.00  | 0.00                    | 48,000.00           | 0.00                  | 0.00               |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                            | 144,134.40      | -75,000.00  | 69,134.40    | 0.00              | 4,200.00   | 4,200.00  | 4,200.00  | 0.00                    | 64,934.40           | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                    | 9,000.00        | 0.00        | 9,000.00     | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 8,750.00            | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO                                                        | 39,203.20       | 0.00        | 39,203.20    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 39,203.20           | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                                        | 39,203.20       | 0.00        | 39,203.20    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 39,203.20           | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                     | 78,406.40       | -20,769.80  | 57,636.60    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 57,636.60           | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                                  | 5,000.00        | 0.00        | 5,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                               | 63,000.00       | 0.00        | 63,000.00    | 0.00              | 2,600.00   | 2,600.00  | 2,600.00  | 0.00                    | 60,400.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 100                                                              | 25,000.00       | -25,000.00  | 0.00         |                   |            |           |           |                         |                     |                       |                    |
| 181     | 21-0101-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE                         | 25,000.00       | -25,000.00  | 0.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
|         |              |      |     |   |       | 200                                                              | 113,800.00      | 0.00        | 113,800.00   |                   |            |           |           |                         |                     |                       |                    |
| 214     | 21-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS                   | 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               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| EN EL EJERCICIO   |              |      |                              |   |             | EN EL PERIODO |             |              |                   | EXTRA      | ACUMULADO  |            |                |                     |                       |                    |
|-------------------|--------------|------|------------------------------|---|-------------|---------------|-------------|--------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
| Prog              | Subp         | Proy | Act                          | O | Grupo Gasto | Asignado      | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon           |              |      |                              |   |             |               |             |              |                   |            |            |            |                |                     |                       |                    |
| 261               | 21-0101-0001 |      | ELEMENTOS Y COMPUESTOS       |   |             | 5,000.00      | 0.00        | 5,000.00     | 0.00              | 2,452.00   | 2,452.00   | 2,452.00   | 0.00           | 2,548.00            | 0.00                  | 0.00               |
| 263               | 21-0101-0001 |      | ABONOS Y FERTILIZANTES       |   |             | 2,000.00      | 0.00        | 2,000.00     | 0.00              | 800.00     | 800.00     | 800.00     | 0.00           | 1,200.00            | 0.00                  | 0.00               |
| 264               | 21-0101-0001 |      | INSECTICIDAS, FUMIGANTES Y   |   |             | 15,000.00     | 0.00        | 15,000.00    | 0.00              | 1,405.00   | 1,405.00   | 1,405.00   | 0.00           | 13,595.00           | 0.00                  | 0.00               |
| 266               | 21-0101-0001 |      | PRODUCTOS MEDICINALES Y      |   |             | 2,000.00      | 0.00        | 2,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 2,000.00            | 0.00                  | 0.00               |
| 267               | 21-0101-0001 |      | TINTES, PINTURAS Y           |   |             | 5,000.00      | 0.00        | 5,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 5,000.00            | 0.00                  | 0.00               |
| 268               | 21-0101-0001 |      | PRODUCTOS PLÁSTICOS, NYLON,  |   |             | 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               |
| 269               | 21-0101-0001 |      | OTROS PRODUCTOS QUÍMICOS Y   |   |             | 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               |
| 274               | 21-0101-0001 |      | 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               |
| 275               | 21-0101-0001 |      | PRODUCTOS DE CEMENTO,        |   |             | 15,000.00     | 0.00        | 15,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 15,000.00           | 0.00                  | 0.00               |
| 281               | 21-0101-0001 |      | PRODUCTOS SIDERÚRGICOS       |   |             | 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               |
| 283               | 21-0101-0001 |      | PRODUCTOS DE METAL Y SUS     |   |             | 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               |
| 286               | 21-0101-0001 |      | HERRAMIENTAS MENORES         |   |             | 14,800.00     | 0.00        | 14,800.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 14,800.00           | 0.00                  | 0.00               |
| 020ADMINISTRACION |              |      |                              |   |             | 2,107,915.20  | -250,385.00 | 1,857,530.20 | 0.00              | 112,969.86 | 112,969.86 | 112,969.86 |                | 1,744,560.34        | 0.00                  | 0.00               |
| MERCADO MUNICIPAL |              |      |                              |   |             |               |             |              |                   |            |            |            |                |                     |                       |                    |
| 000 SIN OBRA      |              |      |                              |   |             | 2,107,915.20  | -250,385.00 | 1,857,530.20 | 0.00              | 112,969.86 | 112,969.86 | 112,969.86 |                | 1,744,560.34        | 0.00                  | 0.00               |
| 000               |              |      |                              |   |             | 2,030,915.20  | -250,385.00 | 1,780,530.20 |                   |            |            |            |                |                     |                       |                    |
| 011               | 31-0151-0001 |      | PERSONAL PERMANENTE          |   |             | 762,858.00    | -100,000.00 | 662,858.00   | 0.00              | 54,607.20  | 54,607.20  | 54,607.20  | 0.00           | 608,250.80          | 0.00                  | 0.00               |
| 015               | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL  |   |             | 48,000.00     | 0.00        | 48,000.00    | 0.00              | 3,250.00   | 3,250.00   | 3,250.00   | 0.00           | 44,750.00           | 0.00                  | 0.00               |
| 022               | 31-0151-0001 |      | PERSONAL POR CONTRATO        |   |             | 802,383.60    | -125,000.00 | 677,383.60   | 0.00              | 47,062.66  | 47,062.66  | 47,062.66  | 0.00           | 630,320.94          | 0.00                  | 0.00               |
| 027               | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL  |   |             | 48,000.00     | 0.00        | 48,000.00    | 0.00              | 2,750.00   | 2,750.00   | 2,750.00   | 0.00           | 45,250.00           | 0.00                  | 0.00               |
| 071               | 21-0101-0001 |      | AGUINALDO                    |   |             | 65,218.40     | 0.00        | 65,218.40    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 65,218.40           | 0.00                  | 0.00               |
| 071               | 31-0151-0001 |      | AGUINALDO                    |   |             | 65,218.40     | 0.00        | 65,218.40    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 65,218.40           | 0.00                  | 0.00               |
| 072               | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14) |   |             | 130,436.80    | -25,385.00  | 105,051.80   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 105,051.80          | 0.00                  | 0.00               |
| 073               | 31-0151-0001 |      | BONO VACACIONAL              |   |             | 8,000.00      | 0.00        | 8,000.00     | 0.00              | 500.00     | 500.00     | 500.00     | 0.00           | 7,500.00            | 0.00                  | 0.00               |
| 079               | 31-0151-0001 |      | OTRAS PRESTACIONES           |   |             | 100,800.00    | 0.00        | 100,800.00   | 0.00              | 4,800.00   | 4,800.00   | 4,800.00   | 0.00           | 96,000.00           | 0.00                  | 0.00               |
| 200               |              |      |                              |   |             | 77,000.00     | 0.00        | 77,000.00    |                   |            |            |            |                |                     |                       |                    |
| 241               | 21-0101-0001 |      | PAPEL DE ESCRITORIO          |   |             | 2,000.00      | 0.00        | 2,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 2,000.00            | 0.00                  | 0.00               |
| 243               | 21-0101-0001 |      | PRODUCTOS DE PAPEL O CARTÓN  |   |             | 1,000.00      | 0.00        | 1,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 1,000.00            | 0.00                  | 0.00               |
| 254               | 21-0101-0001 |      | ARTÍCULOS DE CAUCHO          |   |             | 1,000.00      | 0.00        | 1,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 1,000.00            | 0.00                  | 0.00               |
| 267               | 21-0101-0001 |      | TINTES, PINTURAS Y           |   |             | 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               |
| 268               | 21-0101-0001 |      | PRODUCTOS PLÁSTICOS, NYLON,  |   |             | 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               |
| 283               | 21-0101-0001 |      | PRODUCTOS DE METAL Y SUS     |   |             | 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               |
| 284               | 21-0101-0001 |      | ESTRUCTURAS METÁLICAS        |   |             | 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               |
| 286               | 21-0101-0001 |      | HERRAMIENTAS MENORES         |   |             | 10,000.00     | 0.00        | 10,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 10,000.00           | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                   | Subp         | Proy | Act | O | Grupo Gasto                                            | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------------------------|--------------|------|-----|---|--------------------------------------------------------|-----------------|-------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                        |              |      |     |   |                                                        | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                |              |      |     |   |                                                        |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
| 291                    | 21-0101-0001 |      |     |   | ÚTILES DE OFICINA                                      | 10,000.00       | 0.00        | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 292                    | 21-0101-0001 |      |     |   | PRODUCTOS SANITARIOS, DE<br>EQUIPO Y MATERIALES Y      | 10,000.00       | 0.00        | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 297                    | 21-0101-0001 |      |     |   | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS, CABLEADO | 10,000.00       | 0.00        | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 299                    | 21-0101-0001 |      |     |   | OTROS MATERIALES Y<br>SUMINISTROS                      | 2,000.00        | 0.00        | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 021ADMINISTRACION      |              |      |     |   |                                                        | 368,301.10      | -185,409.90 | 182,891.20 | 0.00              | 5,650.00   | 5,650.00  | 5,650.00  |                         | 177,241.20          | 0.00                  | 0.00               |
| CEMENTERIO MUNICIPAL   |              |      |     |   |                                                        |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA           |              |      |     |   |                                                        | 368,301.10      | -185,409.90 | 182,891.20 | 0.00              | 5,650.00   | 5,650.00  | 5,650.00  |                         | 177,241.20          | 0.00                  | 0.00               |
| 000                    |              |      |     |   |                                                        | 323,301.10      | -165,409.90 | 157,891.20 |                   |            |           |           |                         |                     |                       |                    |
| 011                    | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE                                    | 249,868.80      | -150,000.00 | 99,868.80  | 0.00              | 5,200.00   | 5,200.00  | 5,200.00  | 0.00                    | 94,668.80           | 0.00                  | 0.00               |
| 015                    | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE     | 15,000.00       | 0.00        | 15,000.00  | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 14,750.00           | 0.00                  | 0.00               |
| 071                    | 22-0101-0001 |      |     |   | AGUINALDO                                              | 10,411.20       | 0.00        | 10,411.20  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,411.20           | 0.00                  | 0.00               |
| 071                    | 31-0151-0001 |      |     |   | AGUINALDO                                              | 10,411.20       | 0.00        | 10,411.20  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,411.20           | 0.00                  | 0.00               |
| 072                    | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                           | 20,609.90       | -15,409.90  | 5,200.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,200.00            | 0.00                  | 0.00               |
| 073                    | 31-0151-0001 |      |     |   | BONO VACACIONAL                                        | 1,250.00        | 0.00        | 1,250.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,250.00            | 0.00                  | 0.00               |
| 079                    | 31-0151-0001 |      |     |   | OTRAS PRESTACIONES                                     | 15,750.00       | 0.00        | 15,750.00  | 0.00              | 200.00     | 200.00    | 200.00    | 0.00                    | 15,550.00           | 0.00                  | 0.00               |
| 100                    |              |      |     |   |                                                        | 5,000.00        | 0.00        | 5,000.00   |                   |            |           |           |                         |                     |                       |                    |
| 199                    | 21-0101-0001 |      |     |   | 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                    |              |      |     |   |                                                        | 40,000.00       | -20,000.00  | 20,000.00  |                   |            |           |           |                         |                     |                       |                    |
| 263                    | 21-0101-0001 |      |     |   | ABONOS Y FERTILIZANTES                                 | 10,000.00       | -10,000.00  | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 264                    | 21-0101-0001 |      |     |   | INSECTICIDAS, FUMIGANTES Y<br>SIMILARES                | 10,000.00       | -10,000.00  | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 267                    | 21-0101-0001 |      |     |   | TINTES, PINTURAS Y<br>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               |
| 286                    | 21-0101-0001 |      |     |   | HERRAMIENTAS MENORES                                   | 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               |
| 299                    | 21-0101-0001 |      |     |   | OTROS MATERIALES Y<br>SUMINISTROS                      | 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               |
| 022CONSERVACION RASTRO |              |      |     |   |                                                        | 579,045.68      | -118,255.12 | 460,790.56 | 0.00              | 31,377.50  | 31,377.50 | 31,377.50 |                         | 429,413.06          | 0.00                  | 0.00               |
| MUNICIPAL              |              |      |     |   |                                                        |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA           |              |      |     |   |                                                        | 579,045.68      | -118,255.12 | 460,790.56 | 0.00              | 31,377.50  | 31,377.50 | 31,377.50 |                         | 429,413.06          | 0.00                  | 0.00               |
| 000                    |              |      |     |   |                                                        | 549,004.68      | -108,255.12 | 440,749.56 |                   |            |           |           |                         |                     |                       |                    |
| 011                    | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE                                    | 283,539.60      | -100,000.00 | 183,539.60 | 0.00              | 15,550.70  | 15,550.70 | 15,550.70 | 0.00                    | 167,988.90          | 0.00                  | 0.00               |
| 015                    | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE     | 18,000.00       | 0.00        | 18,000.00  | 0.00              | 750.00     | 750.00    | 750.00    | 0.00                    | 17,250.00           | 0.00                  | 0.00               |
| 022                    | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO                                  | 142,935.84      | 0.00        | 142,935.84 | 0.00              | 11,733.80  | 11,733.80 | 11,733.80 | 0.00                    | 131,202.04          | 0.00                  | 0.00               |
| 027                    | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL       | 6,000.00        | 0.00        | 6,000.00   | 0.00              | 750.00     | 750.00    | 750.00    | 0.00                    | 5,250.00            | 0.00                  | 0.00               |
| 071                    | 22-0101-0001 |      |     |   | AGUINALDO                                              | 17,769.81       | 0.00        | 17,769.81  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 17,769.81           | 0.00                  | 0.00               |
| 071                    | 31-0151-0001 |      |     |   | AGUINALDO                                              | 17,769.81       | 0.00        | 17,769.81  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 17,769.81           | 0.00                  | 0.00               |
| 072                    | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                           | 35,539.62       | -8,255.12   | 27,284.50  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 27,284.50           | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp                    | Proy | Act | O | Grupo Gasto                  | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|-------------------------|------|-----|---|------------------------------|-----------------|-------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|         |                         |      |     |   |                              | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |                         |      |     |   |                              |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
| 073     | 31-0151-0001            |      |     |   | BONO VACACIONAL              | 2,250.00        | 0.00        | 2,250.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,250.00            | 0.00                  | 0.00               |
| 079     | 31-0151-0001            |      |     |   | OTRAS PRESTACIONES           | 25,200.00       | 0.00        | 25,200.00  | 0.00              | 1,200.00   | 1,200.00  | 1,200.00  | 0.00                    | 24,000.00           | 0.00                  | 0.00               |
|         | 200                     |      |     |   |                              | 30,041.00       | -10,000.00  | 20,041.00  |                   |            |           |           |                         |                     |                       |                    |
| 254     | 31-0151-0001            |      |     |   | ARTÍCULOS DE CAUCHO          | 10,000.00       | -10,000.00  | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 261     | 29-0101-0002            |      |     |   | ELEMENTOS Y COMPUESTOS       | 10,625.00       | 0.00        | 10,625.00  | 0.00              | 1,393.00   | 1,393.00  | 1,393.00  | 0.00                    | 9,232.00            | 0.00                  | 0.00               |
| 267     | 21-0101-0001            |      |     |   | TINTES, PINTURAS Y           | 2,545.13        | 0.00        | 2,545.13   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,545.13            | 0.00                  | 0.00               |
| 267     | 31-0151-0001            |      |     |   | TINTES, PINTURAS Y           | 6,870.87        | 0.00        | 6,870.87   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,870.87            | 0.00                  | 0.00               |
|         | 023BIBLIOTECA MUNICIPAL |      |     |   |                              | 488,503.88      | -85,074.81  | 403,429.07 | 0.00              | 23,367.60  | 23,367.60 | 23,367.60 |                         | 380,061.47          | 0.00                  | 0.00               |
|         | 000 SIN OBRA            |      |     |   |                              | 488,503.88      | -85,074.81  | 403,429.07 | 0.00              | 23,367.60  | 23,367.60 | 23,367.60 |                         | 380,061.47          | 0.00                  | 0.00               |
|         | 000                     |      |     |   |                              | 461,075.44      | -85,074.81  | 376,000.63 |                   |            |           |           |                         |                     |                       |                    |
| 011     | 31-0151-0001            |      |     |   | PERSONAL PERMANENTE          | 169,335.84      | 0.00        | 169,335.84 | 0.00              | 13,933.80  | 13,933.80 | 13,933.80 | 0.00                    | 155,402.04          | 0.00                  | 0.00               |
| 015     | 31-0151-0001            |      |     |   | COMPLEMENTOS ESPECÍFICOS AL  | 9,000.00        | 0.00        | 9,000.00   | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 8,500.00            | 0.00                  | 0.00               |
| 022     | 31-0151-0001            |      |     |   | PERSONAL POR CONTRATO        | 187,471.68      | -75,000.00  | 112,471.68 | 0.00              | 7,633.80   | 7,633.80  | 7,633.80  | 0.00                    | 104,837.88          | 0.00                  | 0.00               |
| 027     | 31-0151-0001            |      |     |   | COMPLEMENTOS ESPECÍFICOS AL  | 12,000.00       | 0.00        | 12,000.00  | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 11,500.00           | 0.00                  | 0.00               |
| 071     | 22-0101-0001            |      |     |   | AGUINALDO                    | 14,866.98       | 0.00        | 14,866.98  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 14,866.98           | 0.00                  | 0.00               |
| 071     | 31-0151-0001            |      |     |   | AGUINALDO                    | 14,866.98       | 0.00        | 14,866.98  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 14,866.98           | 0.00                  | 0.00               |
| 072     | 21-0101-0001            |      |     |   | BONIFICACIÓN ANUAL (BONO 14) | 29,733.96       | -10,074.81  | 19,659.15  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 19,659.15           | 0.00                  | 0.00               |
| 073     | 31-0151-0001            |      |     |   | BONO VACACIONAL              | 1,750.00        | 0.00        | 1,750.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,750.00            | 0.00                  | 0.00               |
| 079     | 31-0151-0001            |      |     |   | OTRAS PRESTACIONES           | 22,050.00       | 0.00        | 22,050.00  | 0.00              | 800.00     | 800.00    | 800.00    | 0.00                    | 21,250.00           | 0.00                  | 0.00               |
|         | 100                     |      |     |   |                              | 7,000.00        | 0.00        | 7,000.00   |                   |            |           |           |                         |                     |                       |                    |
| 122     | 21-0101-0001            |      |     |   | IMPRESIÓN, ENCUADERNACIÓN Y  | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 199     | 21-0101-0001            |      |     |   | OTROS SERVICIOS              | 2,000.00        | 0.00        | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
|         | 200                     |      |     |   |                              | 20,428.44       | 0.00        | 20,428.44  |                   |            |           |           |                         |                     |                       |                    |
| 241     | 21-0101-0001            |      |     |   | PAPEL DE ESCRITORIO          | 10,000.00       | 0.00        | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 243     | 21-0101-0001            |      |     |   | PRODUCTOS DE PAPEL O CARTÓN  | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 254     | 31-0151-0001            |      |     |   | ARTÍCULOS DE CAUCHO          | 2,928.44        | 0.00        | 2,928.44   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,928.44            | 0.00                  | 0.00               |
| 267     | 31-0151-0001            |      |     |   | TINTES, PINTURAS Y           | 2,500.00        | 0.00        | 2,500.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
|         | 024DEPARTAMENTO         |      |     |   |                              | 1,189,439.20    | -221,326.05 | 968,113.15 | 0.00              | 66,102.80  | 66,102.80 | 66,102.80 |                         | 902,010.35          | 0.00                  | 0.00               |
|         | RECAUDACION MUNICIPAL   |      |     |   |                              |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
|         | 000 SIN OBRA            |      |     |   |                              | 1,189,439.20    | -221,326.05 | 968,113.15 | 0.00              | 66,102.80  | 66,102.80 | 66,102.80 |                         | 902,010.35          | 0.00                  | 0.00               |
|         | 000                     |      |     |   |                              | 853,339.20      | -46,326.05  | 807,013.15 |                   |            |           |           |                         |                     |                       |                    |
| 011     | 31-0151-0001            |      |     |   | PERSONAL PERMANENTE          | 140,601.60      | -25,000.00  | 115,601.60 | 0.00              | 7,633.80   | 7,633.80  | 7,633.80  | 0.00                    | 107,967.80          | 0.00                  | 0.00               |
| 015     | 31-0151-0001            |      |     |   | COMPLEMENTOS ESPECÍFICOS AL  | 9,000.00        | 0.00        | 9,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 8,750.00            | 0.00                  | 0.00               |
| 022     | 31-0151-0001            |      |     |   | PERSONAL POR CONTRATO        | 514,032.00      | 0.00        | 514,032.00 | 0.00              | 42,769.00  | 42,769.00 | 42,769.00 | 0.00                    | 471,263.00          | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                                     | Subp         | Proy | Act | O | Grupo | Gasto                                             | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------------------------------------------|--------------|------|-----|---|-------|---------------------------------------------------|-----------------|-------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                          |              |      |     |   |       |                                                   | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                  |              |      |     |   |       |                                                   |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
| 027                                      | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 33,000.00       | 0.00        | 33,000.00  | 0.00              | 2,750.00   | 2,750.00  | 2,750.00  | 0.00                    | 30,250.00           | 0.00                  | 0.00               |
| 071                                      | 22-0101-0001 |      |     |   |       | AGUINALDO                                         | 27,276.40       | 0.00        | 27,276.40  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 27,276.40           | 0.00                  | 0.00               |
| 071                                      | 31-0151-0001 |      |     |   |       | AGUINALDO                                         | 27,276.40       | 0.00        | 27,276.40  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 27,276.40           | 0.00                  | 0.00               |
| 072                                      | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                      | 54,552.80       | -21,326.05  | 33,226.75  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 33,226.75           | 0.00                  | 0.00               |
| 073                                      | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                   | 3,500.00        | 0.00        | 3,500.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,500.00            | 0.00                  | 0.00               |
| 079                                      | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                | 44,100.00       | 0.00        | 44,100.00  | 0.00              | 2,400.00   | 2,400.00  | 2,400.00  | 0.00                    | 41,700.00           | 0.00                  | 0.00               |
| 100                                      |              |      |     |   |       |                                                   | 321,100.00      | -175,000.00 | 146,100.00 |                   |            |           |           |                         |                     |                       |                    |
| 122                                      | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN          | 16,340.00       | 0.00        | 16,340.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 16,340.00           | 0.00                  | 0.00               |
| 192                                      | 31-0151-0001 |      |     |   |       | COMISIONES A RECEPTORES FISCALES Y REGISTRADORES  | 300,000.00      | -175,000.00 | 125,000.00 | 0.00              | 10,300.00  | 10,300.00 | 10,300.00 | 0.00                    | 114,700.00          | 0.00                  | 0.00               |
| 199                                      | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                   | 4,760.00        | 0.00        | 4,760.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,760.00            | 0.00                  | 0.00               |
| 200                                      |              |      |     |   |       |                                                   | 15,000.00       | 0.00        | 15,000.00  |                   |            |           |           |                         |                     |                       |                    |
| 241                                      | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                               | 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               |
| 243                                      | 21-0101-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                       | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 267                                      | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                     | 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               |
| 025OFICINA DE LA NIÑEZ Y LA ADOLESCENCIA |              |      |     |   |       |                                                   | 550,905.39      | -78,254.70  | 472,650.69 | 0.00              | 31,991.00  | 31,991.00 | 31,991.00 |                         | 440,659.69          | 0.00                  | 0.00               |
| 000 SIN OBRA                             |              |      |     |   |       |                                                   | 550,905.39      | -78,254.70  | 472,650.69 | 0.00              | 31,991.00  | 31,991.00 | 31,991.00 |                         | 440,659.69          | 0.00                  | 0.00               |
| 000                                      |              |      |     |   |       |                                                   | 510,948.80      | -78,254.70  | 432,694.10 |                   |            |           |           |                         |                     |                       |                    |
| 011                                      | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                               | 300,336.00      | -40,000.00  | 260,336.00 | 0.00              | 20,767.60  | 20,767.60 | 20,767.60 | 0.00                    | 239,568.40          | 0.00                  | 0.00               |
| 015                                      | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 18,000.00       | 0.00        | 18,000.00  | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00                    | 17,000.00           | 0.00                  | 0.00               |
| 022                                      | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                             | 93,734.40       | -30,000.00  | 63,734.40  | 0.00              | 3,816.90   | 3,816.90  | 3,816.90  | 0.00                    | 59,917.50           | 0.00                  | 0.00               |
| 027                                      | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 6,000.00        | 0.00        | 6,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 5,750.00            | 0.00                  | 0.00               |
| 071                                      | 22-0101-0001 |      |     |   |       | AGUINALDO                                         | 16,419.60       | 0.00        | 16,419.60  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 16,419.60           | 0.00                  | 0.00               |
| 071                                      | 31-0151-0001 |      |     |   |       | AGUINALDO                                         | 16,419.60       | 0.00        | 16,419.60  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 16,419.60           | 0.00                  | 0.00               |
| 072                                      | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                      | 32,839.20       | -8,254.70   | 24,584.50  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 24,584.50           | 0.00                  | 0.00               |
| 073                                      | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                   | 2,000.00        | 0.00        | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 079                                      | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                | 25,200.00       | 0.00        | 25,200.00  | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00                    | 24,200.00           | 0.00                  | 0.00               |
| 100                                      |              |      |     |   |       |                                                   | 39,956.59       | 0.00        | 39,956.59  |                   |            |           |           |                         |                     |                       |                    |
| 122                                      | 29-0101-0002 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN          | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 141                                      | 29-0101-0002 |      |     |   |       | TRANSPORTE DE PERSONAS                            | 22,500.00       | 0.00        | 22,500.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 22,500.00           | 0.00                  | 0.00               |
| 187                                      | 29-0101-0002 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 4,800.00   | 4,800.00  | 4,800.00  | 0.00                    | 200.00              | 0.00                  | 0.00               |
| 196                                      | 29-0101-0002 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTECCIÓN                | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 199                                      | 29-0101-0002 |      |     |   |       | OTROS SERVICIOS                                   | 2,456.59        | 0.00        | 2,456.59   | 0.00              | 356.50     | 356.50    | 356.50    | 0.00                    | 2,100.09            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog                                                           | Subp         | Proy | Act | O | Grupo | Gasto                                           | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------------------------------------------|--------------|------|-----|---|-------|-------------------------------------------------|-----------------|-------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                |              |      |     |   |       |                                                 | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                        |              |      |     |   |       |                                                 |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 026POLICIA MUNICIPAL DE TRANSITO                               |              |      |     |   |       |                                                 | 2,352,544.00    | -592,724.20 | 1,759,819.80 | -1,839.00         | 120,692.50 | 120,692.50 | 120,692.50 |                         | 1,637,288.30        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                   |              |      |     |   |       |                                                 | 2,352,544.00    | -592,724.20 | 1,759,819.80 | -1,839.00         | 120,692.50 | 120,692.50 | 120,692.50 |                         | 1,637,288.30        | 0.00                  | 0.00               |
| 000                                                            |              |      |     |   |       |                                                 | 2,332,544.00    | -592,724.20 | 1,739,819.80 |                   |            |            |            |                         |                     |                       |                    |
| 011                                                            | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 187,468.80      | -90,000.00  | 97,468.80    | 0.00              | 11,450.70  | 11,450.70  | 11,450.70  | 0.00                    | 86,018.10           | 0.00                  | 0.00               |
| 015                                                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00       | 0.00        | 12,000.00    | 0.00              | 750.00     | 750.00     | 750.00     | 0.00                    | 11,250.00           | 0.00                  | 0.00               |
| 022                                                            | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 1,608,883.20    | -450,000.00 | 1,158,883.20 | 0.00              | 96,971.80  | 96,971.80  | 96,971.80  | 0.00                    | 1,061,911.40        | 0.00                  | 0.00               |
| 027                                                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 99,000.00       | 0.00        | 99,000.00    | 0.00              | 5,750.00   | 5,750.00   | 5,750.00   | 0.00                    | 93,250.00           | 0.00                  | 0.00               |
| 071                                                            | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 74,848.00       | 0.00        | 74,848.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 74,848.00           | 0.00                  | 0.00               |
| 071                                                            | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 74,848.00       | 0.00        | 74,848.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 74,848.00           | 0.00                  | 0.00               |
| 072                                                            | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 149,696.00      | -52,724.20  | 96,971.80    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 96,971.80           | 0.00                  | 0.00               |
| 073                                                            | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 9,250.00        | 0.00        | 9,250.00     | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 9,000.00            | 0.00                  | 0.00               |
| 079                                                            | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 116,550.00      | 0.00        | 116,550.00   | 0.00              | 5,200.00   | 5,200.00   | 5,200.00   | 0.00                    | 111,350.00          | 0.00                  | 0.00               |
| 200                                                            |              |      |     |   |       |                                                 | 20,000.00       | 0.00        | 20,000.00    |                   |            |            |            |                         |                     |                       |                    |
| 233                                                            | 31-0151-0009 |      |     |   |       | PRENDAS DE VESTIR                               | 10,000.00       | 0.00        | 10,000.00    | -1,839.00         | 320.00     | 320.00     | 320.00     | 0.00                    | 7,841.00            | 0.00                  | 0.00               |
| 252                                                            | 31-0151-0009 |      |     |   |       | ARTÍCULOS DE CUERO                              | 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               |
| 027JUZGADO DE ASUNTOS MUNICIPALES DE TRANSITO                  |              |      |     |   |       |                                                 | 78,275.00       | -3,000.00   | 75,275.00    | 0.00              | 4,450.00   | 4,450.00   | 4,450.00   |                         | 70,825.00           | 0.00                  | 0.00               |
| 000 SIN OBRA                                                   |              |      |     |   |       |                                                 | 78,275.00       | -3,000.00   | 75,275.00    | 0.00              | 4,450.00   | 4,450.00   | 4,450.00   |                         | 70,825.00           | 0.00                  | 0.00               |
| 000                                                            |              |      |     |   |       |                                                 | 76,400.00       | -3,000.00   | 73,400.00    |                   |            |            |            |                         |                     |                       |                    |
| 022                                                            | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 60,000.00       | 0.00        | 60,000.00    | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   | 0.00                    | 56,000.00           | 0.00                  | 0.00               |
| 027                                                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00        | 0.00        | 3,000.00     | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 071                                                            | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 2,500.00        | 0.00        | 2,500.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
| 071                                                            | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 2,500.00        | 0.00        | 2,500.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
| 072                                                            | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 5,000.00        | -3,000.00   | 2,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 073                                                            | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 250.00          | 0.00        | 250.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 250.00              | 0.00                  | 0.00               |
| 079                                                            | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 3,150.00        | 0.00        | 3,150.00     | 0.00              | 200.00     | 200.00     | 200.00     | 0.00                    | 2,950.00            | 0.00                  | 0.00               |
| 100                                                            |              |      |     |   |       |                                                 | 1,875.00        | 0.00        | 1,875.00     |                   |            |            |            |                         |                     |                       |                    |
| 199                                                            | 29-0101-0002 |      |     |   |       | OTROS SERVICIOS                                 | 1,875.00        | 0.00        | 1,875.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,875.00            | 0.00                  | 0.00               |
| 028SECRETARIA COORDINACION INTERINSTITUCIONAL E INTERMUNICIPAL |              |      |     |   |       |                                                 | 148,678.40      | -28,905.60  | 119,772.80   | 0.00              | 6,250.00   | 6,250.00   | 6,250.00   |                         | 113,522.80          | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog                                  | Subp         | Proy | Act                                           | O | Grupo Gasto | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------------------------------------|--------------|------|-----------------------------------------------|---|-------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                       |              |      |                                               |   |             | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                               |              |      |                                               |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA                          |              |      |                                               |   |             | 148,678.40      | -28,905.60 | 119,772.80 | 0.00              | 6,250.00   | 6,250.00  | 6,250.00  |                         | 113,522.80          | 0.00                  | 0.00               |
| 000                                   |              |      |                                               |   |             | 148,678.40      | -28,905.60 | 119,772.80 |                   |            |           |           |                         |                     |                       |                    |
| 022                                   | 31-0151-0001 |      | PERSONAL POR CONTRATO                         |   |             | 116,467.20      | -25,000.00 | 91,467.20  | 0.00              | 5,800.00   | 5,800.00  | 5,800.00  | 0.00                    | 85,667.20           | 0.00                  | 0.00               |
| 027                                   | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL |   |             | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 5,750.00            | 0.00                  | 0.00               |
| 071                                   | 22-0101-0001 |      | AGUINALDO                                     |   |             | 4,852.80        | 0.00       | 4,852.80   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,852.80            | 0.00                  | 0.00               |
| 071                                   | 31-0151-0001 |      | AGUINALDO                                     |   |             | 4,852.80        | 0.00       | 4,852.80   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,852.80            | 0.00                  | 0.00               |
| 072                                   | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                  |   |             | 9,705.60        | -3,905.60  | 5,800.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,800.00            | 0.00                  | 0.00               |
| 073                                   | 31-0151-0001 |      | BONO VACACIONAL                               |   |             | 500.00          | 0.00       | 500.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 500.00              | 0.00                  | 0.00               |
| 079                                   | 31-0151-0001 |      | OTRAS PRESTACIONES                            |   |             | 6,300.00        | 0.00       | 6,300.00   | 0.00              | 200.00     | 200.00    | 200.00    | 0.00                    | 6,100.00            | 0.00                  | 0.00               |
| 029DEPARTAMENTO DE CAMARAS            |              |      |                                               |   |             | 353,505.21      | -2,173.98  | 351,331.23 | 0.00              | 24,552.70  | 24,552.70 | 24,552.70 |                         | 326,778.53          | 0.00                  | 0.00               |
| 000 SIN OBRA                          |              |      |                                               |   |             | 353,505.21      | -2,173.98  | 351,331.23 | 0.00              | 24,552.70  | 24,552.70 | 24,552.70 |                         | 326,778.53          | 0.00                  | 0.00               |
| 000                                   |              |      |                                               |   |             | 353,505.21      | -2,173.98  | 351,331.23 |                   |            |           |           |                         |                     |                       |                    |
| 022                                   | 31-0151-0001 |      | PERSONAL POR CONTRATO                         |   |             | 276,218.76      | 0.00       | 276,218.76 | 0.00              | 22,752.70  | 22,752.70 | 22,752.70 | 0.00                    | 253,466.06          | 0.00                  | 0.00               |
| 027                                   | 31-0151-0001 |      | 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               |
| 071                                   | 22-0101-0001 |      | AGUINALDO                                     |   |             | 11,509.11       | 0.00       | 11,509.11  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 11,509.11           | 0.00                  | 0.00               |
| 071                                   | 31-0151-0001 |      | AGUINALDO                                     |   |             | 11,509.11       | 0.00       | 11,509.11  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 11,509.11           | 0.00                  | 0.00               |
| 072                                   | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                  |   |             | 23,018.23       | -2,173.98  | 20,844.25  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 20,844.25           | 0.00                  | 0.00               |
| 073                                   | 31-0151-0001 |      | BONO VACACIONAL                               |   |             | 1,250.00        | 0.00       | 1,250.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,250.00            | 0.00                  | 0.00               |
| 079                                   | 31-0151-0001 |      | OTRAS PRESTACIONES                            |   |             | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 800.00     | 800.00    | 800.00    | 0.00                    | 14,200.00           | 0.00                  | 0.00               |
| 030GERENCIA MUNICIPAL                 |              |      |                                               |   |             | 257,732.00      | 0.00       | 257,732.00 | 0.00              | 17,938.00  | 17,938.00 | 17,938.00 |                         | 239,794.00          | 0.00                  | 0.00               |
| 000 SIN OBRA                          |              |      |                                               |   |             | 257,732.00      | 0.00       | 257,732.00 | 0.00              | 17,938.00  | 17,938.00 | 17,938.00 |                         | 239,794.00          | 0.00                  | 0.00               |
| 000                                   |              |      |                                               |   |             | 257,732.00      | 0.00       | 257,732.00 |                   |            |           |           |                         |                     |                       |                    |
| 022                                   | 31-0151-0001 |      | PERSONAL POR CONTRATO                         |   |             | 204,456.00      | 0.00       | 204,456.00 | 0.00              | 17,038.00  | 17,038.00 | 17,038.00 | 0.00                    | 187,418.00          | 0.00                  | 0.00               |
| 027                                   | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL |   |             | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 8,500.00            | 0.00                  | 0.00               |
| 071                                   | 21-0101-0001 |      | AGUINALDO                                     |   |             | 8,519.00        | 0.00       | 8,519.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,519.00            | 0.00                  | 0.00               |
| 071                                   | 31-0151-0001 |      | AGUINALDO                                     |   |             | 8,519.00        | 0.00       | 8,519.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,519.00            | 0.00                  | 0.00               |
| 072                                   | 22-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                  |   |             | 17,038.00       | 0.00       | 17,038.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 17,038.00           | 0.00                  | 0.00               |
| 073                                   | 31-0151-0001 |      | BONO VACACIONAL                               |   |             | 750.00          | 0.00       | 750.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 750.00              | 0.00                  | 0.00               |
| 079                                   | 31-0151-0001 |      | OTRAS PRESTACIONES                            |   |             | 9,450.00        | 0.00       | 9,450.00   | 0.00              | 400.00     | 400.00    | 400.00    | 0.00                    | 9,050.00            | 0.00                  | 0.00               |
| 031OFICINA MUNICIPAL DEL ADULTO MAYOR |              |      |                                               |   |             | 73,050.00       | 0.00       | 73,050.00  | 0.00              | 5,050.00   | 5,050.00  | 5,050.00  |                         | 68,000.00           | 0.00                  | 0.00               |
| 000 SIN OBRA                          |              |      |                                               |   |             | 73,050.00       | 0.00       | 73,050.00  | 0.00              | 5,050.00   | 5,050.00  | 5,050.00  |                         | 68,000.00           | 0.00                  | 0.00               |
| 000                                   |              |      |                                               |   |             | 73,050.00       | 0.00       | 73,050.00  |                   |            |           |           |                         |                     |                       |                    |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                                                        | Subp         | Proy | Act                                                | O | Grupo Gasto | EN EL EJERCICIO |               |               | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-------------------------------------------------------------|--------------|------|----------------------------------------------------|---|-------------|-----------------|---------------|---------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                             |              |      |                                                    |   |             | Asignado        | Modificado    | Vigente       | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                     |              |      |                                                    |   |             |                 |               |               |                   |            |            |            |                         |                     |                       |                    |
| 022                                                         | 31-0151-0001 |      | PERSONAL POR CONTRATO                              |   |             | 55,200.00       | 0.00          | 55,200.00     | 0.00              | 4,600.00   | 4,600.00   | 4,600.00   | 0.00                    | 50,600.00           | 0.00                  | 0.00               |
| 027                                                         | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL      |   |             | 3,000.00        | 0.00          | 3,000.00      | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 071                                                         | 21-0101-0001 |      | AGUINALDO                                          |   |             | 2,300.00        | 0.00          | 2,300.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,300.00            | 0.00                  | 0.00               |
| 071                                                         | 31-0151-0001 |      | AGUINALDO                                          |   |             | 2,300.00        | 0.00          | 2,300.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,300.00            | 0.00                  | 0.00               |
| 072                                                         | 22-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                       |   |             | 4,600.00        | 0.00          | 4,600.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,600.00            | 0.00                  | 0.00               |
| 073                                                         | 31-0151-0001 |      | BONO VACACIONAL                                    |   |             | 250.00          | 0.00          | 250.00        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 250.00              | 0.00                  | 0.00               |
| 079                                                         | 31-0151-0001 |      | OTRAS PRESTACIONES                                 |   |             | 5,400.00        | 0.00          | 5,400.00      | 0.00              | 200.00     | 200.00     | 200.00     | 0.00                    | 5,200.00            | 0.00                  | 0.00               |
| 032ALUMBRADO PUBLICO                                        |              |      |                                                    |   |             | 8,766,430.85    | -1,450,000.00 | 7,316,430.85  | 0.00              | 705,669.94 | 705,669.94 | 705,669.94 |                         | 6,610,760.91        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                |              |      |                                                    |   |             | 8,766,430.85    | -1,450,000.00 | 7,316,430.85  | 0.00              | 705,669.94 | 705,669.94 | 705,669.94 |                         | 6,610,760.91        | 0.00                  | 0.00               |
| 100                                                         |              |      |                                                    |   |             | 8,450,000.00    | -1,450,000.00 | 7,000,000.00  |                   |            |            |            |                         |                     |                       |                    |
| 111                                                         | 31-0151-0001 |      | ENERGÍA ELÉCTRICA                                  |   |             | 8,300,000.00    | -1,450,000.00 | 6,850,000.00  | 0.00              | 694,819.94 | 694,819.94 | 694,819.94 | 0.00                    | 6,155,180.06        | 0.00                  | 0.00               |
| 154                                                         | 21-0101-0001 |      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE            |   |             | 150,000.00      | 0.00          | 150,000.00    | 0.00              | 10,850.00  | 10,850.00  | 10,850.00  | 0.00                    | 139,150.00          | 0.00                  | 0.00               |
| 200                                                         |              |      |                                                    |   |             | 316,430.85      | 0.00          | 316,430.85    |                   |            |            |            |                         |                     |                       |                    |
| 297                                                         | 21-0101-0001 |      | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS CABLEADO |   |             | 316,430.85      | 0.00          | 316,430.85    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 316,430.85          | 0.00                  | 0.00               |
| 033FERIA TITULAR                                            |              |      |                                                    |   |             | 1,050,000.00    | 0.00          | 1,050,000.00  | 0.00              | 0.00       | 0.00       | 0.00       |                         | 1,050,000.00        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                |              |      |                                                    |   |             | 1,050,000.00    | 0.00          | 1,050,000.00  | 0.00              | 0.00       | 0.00       | 0.00       |                         | 1,050,000.00        | 0.00                  | 0.00               |
| 100                                                         |              |      |                                                    |   |             | 1,050,000.00    | 0.00          | 1,050,000.00  |                   |            |            |            |                         |                     |                       |                    |
| 196                                                         | 21-0101-0001 |      | SERVICIOS DE ATENCIÓN Y PROTECCIÓN                 |   |             | 750,000.00      | 0.00          | 750,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 750,000.00          | 0.00                  | 0.00               |
| 196                                                         | 22-0101-0001 |      | SERVICIOS DE ATENCIÓN Y PROTECCIÓN                 |   |             | 300,000.00      | 0.00          | 300,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 300,000.00          | 0.00                  | 0.00               |
| 12ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO               |              |      |                                                    |   |             | 8,421,752.98    | 22,661,197.25 | 31,082,950.23 | 0.00              | 898,957.90 | 898,957.90 | 898,957.90 |                         | 30,183,992.33       | 0.00                  | 0.00               |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR       |              |      |                                                    |   |             | 4,633,692.74    | 12,228,750.80 | 16,862,443.54 | 0.00              | 608,279.90 | 608,279.90 | 608,279.90 |                         | 16,254,163.64       | 0.00                  | 0.00               |
| 001FAMILIAS CON ABASTECIMIENTO DOMICILIARIO DE AGUA POTABLE |              |      |                                                    |   |             | 4,633,692.74    | 12,228,750.80 | 16,862,443.54 | 0.00              | 608,279.90 | 608,279.90 | 608,279.90 |                         | 16,254,163.64       | 0.00                  | 0.00               |
| 000SIN ACTIVIDAD                                            |              |      |                                                    |   |             | 650,000.00      | 10,117,180.86 | 10,767,180.86 | 0.00              | 0.00       | 0.00       | 0.00       |                         | 10,767,180.86       | 0.00                  | 0.00               |



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## Ejecución de Egresos Consolidado del Ejercicio

**al: 31/08/2026**

| Prog                                                                                                                                                      | Subp         | Proy | Act | O | Grupo Gasto                                      | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |           |        | EXTRA          | ACUMULADO           |                       |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|-----|---|--------------------------------------------------|-----------------|--------------|--------------|-------------------|------------|-----------|--------|----------------|---------------------|-----------------------|--------------------|
|                                                                                                                                                           |              |      |     |   |                                                  | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
|                                                                                                                                                           |              |      |     |   |                                                  | 650,000.00      | 0.00         | 650,000.00   | 0.00              | 0.00       | 0.00      | 0.00   |                | 650,000.00          | 0.00                  | 0.00               |
| 001 MEJORAMIENTO SISTEMA DE AGUA POTABLE CON TANQUE ELEVADO, ALDEA LOS ENCUENTROS COATEPEQUE, QUETZALTENANGO                                              |              |      |     |   |                                                  |                 |              |              |                   |            |           |        |                |                     |                       |                    |
| 300                                                                                                                                                       |              |      |     |   |                                                  | 650,000.00      | 0.00         | 650,000.00   |                   |            |           |        |                |                     |                       |                    |
| 331                                                                                                                                                       | 31-0151-0002 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 650,000.00      | 0.00         | 650,000.00   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 650,000.00          | 0.00                  | 0.00               |
| 002 MEJORAMIENTO SISTEMA DE AGUA POTABLE CON PERFORACION DE POZO EN PREDIO MUNICIPAL DE CANTON LOS ENCUENTROS DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO |              |      |     |   |                                                  |                 |              |              |                   |            |           |        |                |                     |                       |                    |
| 300                                                                                                                                                       |              |      |     |   |                                                  | 0.00            | 1,442,700.00 | 1,442,700.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 1,442,700.00        | 0.00                  | 0.00               |
| 331 31-0101-0004 CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                         |              |      |     |   |                                                  | 0.00            | 1,442,700.00 | 1,442,700.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 1,442,700.00        | 0.00                  | 0.00               |
| 003 MEJORAMIENTO SISTEMA DE AGUA POTABLE (LINEA CENTRAL) SECTOR EL CANAL, ALDEA BETHANIA COATEPEQUE, QUETZALTENANGO                                       |              |      |     |   |                                                  |                 |              |              |                   |            |           |        |                |                     |                       |                    |
| 300                                                                                                                                                       |              |      |     |   |                                                  | 0.00            | 107,150.86   | 107,150.86   | 0.00              | 0.00       | 0.00      | 0.00   |                | 107,150.86          | 0.00                  | 0.00               |
| 331 31-0101-0004 CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                         |              |      |     |   |                                                  | 0.00            | 107,150.86   | 107,150.86   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 107,150.86          | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                                                                | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |           |        | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|-------------------|------------|-----------|--------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                                                                                                            | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                                                                                                            |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | 004 CONSTRUCCION                                                                                                                           | 0.00            | 1,624,830.00 | 1,624,830.00 | 0.00              | 0.00       | 0.00      | 0.00   |                         | 1,624,830.00        | 0.00                  | 0.00               |
|         |              |      |     |   | SISTEMA DE AGUA<br>POTABLE CON<br>PERFORACION DE<br>POZO EN<br>PARCELAMIENTO EL<br>PITAL DEL MUNICIPIO<br>DE COATEPEQUE,<br>QUETZALTENANGO |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | 300                                                                                                                                        | 0.00            | 1,624,830.00 | 1,624,830.00 |                   |            |           |        |                         |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                        | 0.00            | 1,624,830.00 | 1,624,830.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 1,624,830.00        | 0.00                  | 0.00               |
|         |              |      |     |   | 005 MEJORAMIENTO                                                                                                                           | 0.00            | 942,500.00   | 942,500.00   | 0.00              | 0.00       | 0.00      | 0.00   |                         | 942,500.00          | 0.00                  | 0.00               |
|         |              |      |     |   | SISTEMA DE AGUA<br>POTABLE CON<br>PERFORACION DE<br>POZO EN BARRIO LA<br>ESPERANZA ZONA 1<br>COATEPEQUE,<br>QUETZALTENANGO                 |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | 300                                                                                                                                        | 0.00            | 942,500.00   | 942,500.00   |                   |            |           |        |                         |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                        | 0.00            | 942,500.00   | 942,500.00   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 942,500.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 006 AMPLIACION SISTEMA                                                                                                                     | 0.00            | 3,000,000.00 | 3,000,000.00 | 0.00              | 0.00       | 0.00      | 0.00   |                         | 3,000,000.00        | 0.00                  | 0.00               |
|         |              |      |     |   | DE AGUA POTABLE CON<br>PERFORACION DE<br>POZO EN ALDEA SAN<br>RAFAEL PACAYA 2<br>COATEPEQUE,<br>QUETZALTENANGO                             |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | 300                                                                                                                                        | 0.00            | 3,000,000.00 | 3,000,000.00 |                   |            |           |        |                         |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                        | 0.00            | 3,000,000.00 | 3,000,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 3,000,000.00        | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                                                                 | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                                                                                                             | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                                                                                                             |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | 007 CONSTRUCCION                                                                                                                            | 0.00            | 3,000,000.00 | 3,000,000.00 | 0.00              | 0.00       | 0.00       | 0.00       |                         | 3,000,000.00        | 0.00                  | 0.00               |
|         |              |      |     |   | SISTEMA DE AGUA<br>POTABLE CON<br>PERFORACION DE<br>POZO SECTOR BRISAS<br>DEL NARANJO, ALDEA<br>LAS PALMAS<br>COATEPEQUE,<br>QUETZALTENANGO |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | 300                                                                                                                                         | 0.00            | 3,000,000.00 | 3,000,000.00 |                   |            |            |            |                         |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                         | 0.00            | 3,000,000.00 | 3,000,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,000,000.00        | 0.00                  | 0.00               |
|         |              |      |     |   | 001APOYO DOTACION                                                                                                                           | 1,200,000.00    | 0.00         | 1,200,000.00 | 0.00              | 482,200.00 | 482,200.00 | 482,200.00 |                         | 717,800.00          | 0.00                  | 0.00               |
|         |              |      |     |   | INSUMOS (ADITIVOS<br>QUIMICOS) PARA EL<br>TRATAMIENTO DEL AGUA<br>POTABLE DURANTE EL<br>AÑO 2026 EN<br>COATEPEQUE,<br>QUETZALTENANGO        |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | 000 SIN OBRA                                                                                                                                | 1,200,000.00    | 0.00         | 1,200,000.00 | 0.00              | 482,200.00 | 482,200.00 | 482,200.00 |                         | 717,800.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 200                                                                                                                                         | 1,200,000.00    | 0.00         | 1,200,000.00 |                   |            |            |            |                         |                     |                       |                    |
| 261     | 21-0101-0001 |      |     |   | ELEMENTOS Y COMPUESTOS<br>químicos                                                                                                          | 800,000.00      | 0.00         | 800,000.00   | 0.00              | 482,200.00 | 482,200.00 | 482,200.00 | 0.00                    | 317,800.00          | 0.00                  | 0.00               |
| 261     | 29-0101-0002 |      |     |   | ELEMENTOS Y COMPUESTOS<br>químicos                                                                                                          | 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               |
| 261     | 31-0151-0002 |      |     |   | ELEMENTOS Y COMPUESTOS<br>químicos                                                                                                          | 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               |
|         |              |      |     |   | 002CONSERVACION                                                                                                                             | 2,783,692.74    | -127,121.01  | 2,656,571.73 | 0.00              | 126,079.90 | 126,079.90 | 126,079.90 |                         | 2,530,491.83        | 0.00                  | 0.00               |
|         |              |      |     |   | SERVICIOS (RED DE<br>CONDUCCION DE AGUA<br>POTABLE) EN 2026<br>MUNICIPIO COATEPEQUE,<br>QUETZALTENANGO                                      |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | 000 SIN OBRA                                                                                                                                | 2,783,692.74    | -127,121.01  | 2,656,571.73 | 0.00              | 126,079.90 | 126,079.90 | 126,079.90 |                         | 2,530,491.83        | 0.00                  | 0.00               |
|         |              |      |     |   | 000                                                                                                                                         | 2,133,692.74    | -146,391.01  | 1,987,301.73 |                   |            |            |            |                         |                     |                       |                    |
| 011     | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                                                                                                         | 1,647,850.92    | -125,000.00  | 1,522,850.92 | 0.00              | 115,929.90 | 115,929.90 | 115,929.90 | 0.00                    | 1,406,921.02        | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                                                               | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |          | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|----------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                                                                                                           | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado   |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                                                                                                           |                 |            |            |                   |            |           |          |                         |                     |                       |                    |
| 015     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                                                                           | 99,000.00       | 0.00       | 99,000.00  | 0.00              | 5,500.00   | 5,500.00  | 5,500.00 | 0.00                    | 93,500.00           | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   | AGUINALDO                                                                                                                                 | 137,320.91      | 0.00       | 137,320.91 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 137,320.91          | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                                                                                              | 137,320.91      | -21,391.01 | 115,929.90 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 115,929.90          | 0.00                  | 0.00               |
| 073     | 22-0101-0001 |      |     |   | BONO VACACIONAL                                                                                                                           | 8,250.00        | 0.00       | 8,250.00   | 0.00              | 250.00     | 250.00    | 250.00   | 0.00                    | 8,000.00            | 0.00                  | 0.00               |
| 079     | 22-0101-0001 |      |     |   | OTRAS PRESTACIONES                                                                                                                        | 103,950.00      | 0.00       | 103,950.00 | 0.00              | 4,400.00   | 4,400.00  | 4,400.00 | 0.00                    | 99,550.00           | 0.00                  | 0.00               |
|         | 100          |      |     |   |                                                                                                                                           | 300,000.00      | 0.00       | 300,000.00 |                   |            |           |          |                         |                     |                       |                    |
| 154     | 22-0101-0001 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE                                                                                                   | 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               |
| 155     | 22-0101-0001 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                                                                                     | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
|         | 200          |      |     |   |                                                                                                                                           | 350,000.00      | 19,270.00  | 369,270.00 |                   |            |           |          |                         |                     |                       |                    |
| 211     | 22-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                                                                                                   | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 214     | 22-0101-0001 |      |     |   | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS                                                                                            | 50,000.00       | -34,125.00 | 15,875.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 15,875.00           | 0.00                  | 0.00               |
| 223     | 22-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                                                                                                                   | 75,000.00       | 0.00       | 75,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 75,000.00           | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                                                                                                   | 100,000.00      | -50,000.00 | 50,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 268     | 32-0101-0014 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                                                                                                   | 0.00            | 18,200.00  | 18,200.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 18,200.00           | 0.00                  | 0.00               |
| 268     | 32-0101-0015 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                                                                                                   | 0.00            | 85,195.00  | 85,195.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 85,195.00           | 0.00                  | 0.00               |
| 274     | 22-0101-0001 |      |     |   | CEMENTO                                                                                                                                   | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
|         | 003          |      |     |   | CONSERVACION SISTEMA DE AGUA POTABLE CON ADQUISICION DE MATERIALES, SOBRE 6A CALLE ENTRE 0 Y 3A AVENIDA ZONA 2 COATEPEQUE, QUETZALTENANGO | 0.00            | 766,506.15 | 766,506.15 | 0.00              | 0.00       | 0.00      | 0.00     |                         | 766,506.15          | 0.00                  | 0.00               |
|         | 000          |      |     |   | SIN OBRA                                                                                                                                  | 0.00            | 766,506.15 | 766,506.15 | 0.00              | 0.00       | 0.00      | 0.00     |                         | 766,506.15          | 0.00                  | 0.00               |
|         | 200          |      |     |   |                                                                                                                                           | 0.00            | 766,506.15 | 766,506.15 |                   |            |           |          |                         |                     |                       |                    |
| 268     | 32-0101-0015 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                                                                                                   | 0.00            | 766,506.15 | 766,506.15 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 766,506.15          | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy                                                                                                                                                        | Act                                    | O | Grupo Gasto | EN EL EJERCICIO |               |               | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |
|---------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---|-------------|-----------------|---------------|---------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
|         |              |                                                                                                                                                             |                                        |   |             | Asignado        | Modificado    | Vigente       | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |                                                                                                                                                             |                                        |   |             |                 |               |               |                   |            |            |            |                |                     |                       |                    |
|         | 004          | CONSERVACION SISTEMA DE AGUA POTABLE CON ADQUISICION DE MATERIALES, SOBRE LINEA DE CONDUCCION DE TANQUE ARURORA A CARRETERA CA-2 COATEPEQUE, QUETZALTENANGO |                                        |   |             | 0.00            | 574,270.50    | 574,270.50    | 0.00              | 0.00       | 0.00       | 0.00       |                | 574,270.50          | 0.00                  | 0.00               |
|         | 000          | SIN OBRA                                                                                                                                                    |                                        |   |             | 0.00            | 574,270.50    | 574,270.50    | 0.00              | 0.00       | 0.00       | 0.00       |                | 574,270.50          | 0.00                  | 0.00               |
|         | 200          |                                                                                                                                                             |                                        |   |             | 0.00            | 574,270.50    | 574,270.50    |                   |            |            |            |                |                     |                       |                    |
| 268     | 21-0101-0001 |                                                                                                                                                             | PRODUCTOS PLÁSTICOS, NYLON, VINIL, PVC |   |             | 0.00            | 160,046.65    | 160,046.65    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 160,046.65          | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |                                                                                                                                                             | PRODUCTOS PLÁSTICOS, NYLON, VINIL, PVC |   |             | 0.00            | 84,125.00     | 84,125.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 84,125.00           | 0.00                  | 0.00               |
| 268     | 32-0101-0014 |                                                                                                                                                             | PRODUCTOS PLÁSTICOS, NYLON, VINIL, PVC |   |             | 0.00            | 25,932.46     | 25,932.46     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 25,932.46           | 0.00                  | 0.00               |
| 268     | 32-0101-0015 |                                                                                                                                                             | PRODUCTOS PLÁSTICOS, NYLON, VINIL, PVC |   |             | 0.00            | 304,166.39    | 304,166.39    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 304,166.39          | 0.00                  | 0.00               |
|         | 005          | CONSERVACION SISTEMA DE AGUA POTABLE CON ADQUISICION DE MATERIALES, SOBRE 5A CALLE ENTRE 5A AVENIDA ZONA 2 Y 8A AVENIDA ZONA 1 COATEPEQUE, QUETZALTENANGO   |                                        |   |             | 0.00            | 897,914.30    | 897,914.30    | 0.00              | 0.00       | 0.00       | 0.00       |                | 897,914.30          | 0.00                  | 0.00               |
|         | 000          | SIN OBRA                                                                                                                                                    |                                        |   |             | 0.00            | 897,914.30    | 897,914.30    | 0.00              | 0.00       | 0.00       | 0.00       |                | 897,914.30          | 0.00                  | 0.00               |
|         | 200          |                                                                                                                                                             |                                        |   |             | 0.00            | 897,914.30    | 897,914.30    |                   |            |            |            |                |                     |                       |                    |
| 268     | 21-0101-0001 |                                                                                                                                                             | PRODUCTOS PLÁSTICOS, NYLON, VINIL, PVC |   |             | 0.00            | 500,000.00    | 500,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 500,000.00          | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |                                                                                                                                                             | PRODUCTOS PLÁSTICOS, NYLON, VINIL, PVC |   |             | 0.00            | 397,914.30    | 397,914.30    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 397,914.30          | 0.00                  | 0.00               |
|         | 02           | INCREMENTO AL ACCESO AL SANEAMIENTO BÁSICO                                                                                                                  |                                        |   |             | 3,788,060.24    | 10,432,446.45 | 14,220,506.69 | 0.00              | 290,678.00 | 290,678.00 | 290,678.00 |                | 13,929,828.69       | 0.00                  | 0.00               |



SIAF: SICOIN GL  
MUNICIPALIDAD DE COATEPEQUE  
DEPARTAMENTO DE QUETZALTENANGO  
CLASIFICACIÓN INSTITUCIONAL: 12100920

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Fecha: 08/09/2026

Hora: 10:30:33

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Usuario: JRGONZALEZ

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo Gasto                                                                                                                                       | EN EL EJERCICIO |               |               | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|------|--------------|------|-----|---|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|---------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|--|
|      |              |      |     |   |                                                                                                                                                   | Asignado        | Modificado    | Vigente       | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
|      |              |      |     |   |                                                                                                                                                   |                 |               |               |                   |            |            |            |                         |                     |                       |                    |  |
|      |              |      |     |   | 001SERVICIOS DE RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN FINAL DE DESECHOS Y RESIDUOS SÓLIDOS                                                       | 600,000.00      | 0.00          | 600,000.00    | 0.00              | 100,000.00 | 100,000.00 | 100,000.00 |                         | 500,000.00          | 0.00                  | 0.00               |  |
|      |              |      |     |   | 001SANEAMIENTO ECOSISTEMA MEDIANTE RECOLECCION DE DESECHOS SOLIDOS EN EL CASCO URBANO 2026 MUNICIPIO COATEPEQUE, QUETZALTENANGO                   | 600,000.00      | 0.00          | 600,000.00    | 0.00              | 100,000.00 | 100,000.00 | 100,000.00 |                         | 500,000.00          | 0.00                  | 0.00               |  |
|      |              |      |     |   | 000 SIN OBRA                                                                                                                                      | 600,000.00      | 0.00          | 600,000.00    | 0.00              | 100,000.00 | 100,000.00 | 100,000.00 |                         | 500,000.00          | 0.00                  | 0.00               |  |
|      |              |      |     |   | 100                                                                                                                                               | 600,000.00      | 0.00          | 600,000.00    |                   |            |            |            |                         |                     |                       |                    |  |
| 189  | 31-0151-0002 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                                                                                                                      | 600,000.00      | 0.00          | 600,000.00    | 0.00              | 100,000.00 | 100,000.00 | 100,000.00 | 0.00                    | 500,000.00          | 0.00                  | 0.00               |  |
|      |              |      |     |   | 002SISTEMA DE SANEAMIENTO DE AGUA                                                                                                                 | 3,188,060.24    | 10,292,931.45 | 13,480,991.69 | 0.00              | 190,678.00 | 190,678.00 | 190,678.00 |                         | 13,290,313.69       | 0.00                  | 0.00               |  |
|      |              |      |     |   | 000SIN ACTIVIDAD                                                                                                                                  | 0.00            | 9,964,323.71  | 9,964,323.71  | 0.00              | 0.00       | 0.00       | 0.00       |                         | 9,964,323.71        | 0.00                  | 0.00               |  |
|      |              |      |     |   | 001 AMPLIACION SISTEMA DE ALCANTARILLADO SANITARIO (LINEA CENTRAL) EN SECTOR SAMARIA, FRANJA NORTE DE ALDEA LAS PALMAS COATEPEQUE, QUETZALTENANGO | 0.00            | 699,890.00    | 699,890.00    | 0.00              | 0.00       | 0.00       | 0.00       |                         | 699,890.00          | 0.00                  | 0.00               |  |
|      |              |      |     |   | 300                                                                                                                                               | 0.00            | 699,890.00    | 699,890.00    |                   |            |            |            |                         |                     |                       |                    |  |
| 331  | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                                  | 0.00            | 699,890.00    | 699,890.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 699,890.00          | 0.00                  | 0.00               |  |



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**Usuario: JRGONZALEZ**

## Todos los programas

**al: 31/08/2026**

| Prog | Subp         | Proy | Act | O | Grupo | Gasto                                                                                                                                                     | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |           |        | EXTRA          | ACUMULADO           |                       |                    |
|------|--------------|------|-----|---|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|-------------------|------------|-----------|--------|----------------|---------------------|-----------------------|--------------------|
|      |              |      |     |   |       |                                                                                                                                                           | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
|      |              | 002  |     |   |       | CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO CON PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES, LOTIFICACION SAN ISIDRO ROBLES COATEPEQUE, QUETZALTENANGO | 0.00            | 791,108.33   | 791,108.33   | 0.00              | 0.00       | 0.00      | 0.00   |                | 791,108.33          | 0.00                  | 0.00               |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                                          | 0.00            | 791,108.33   | 791,108.33   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 791,108.33          | 0.00                  | 0.00               |
|      |              | 003  |     |   |       | MEJORAMIENTO SISTEMA DE ALCANTARILLADO SANITARIO (LINEA CENTRAL), SOBRE 6 CALLE ENTRE 0 Y 3 AVENIDAS ZONA 2 COATEPEQUE, QUETZALTENANGO                    | 0.00            | 1,560,361.63 | 1,560,361.63 | 0.00              | 0.00       | 0.00      | 0.00   |                | 1,560,361.63        | 0.00                  | 0.00               |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                                          | 0.00            | 1,560,361.63 | 1,560,361.63 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 1,560,361.63        | 0.00                  | 0.00               |



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**Usuario: JRGONZALEZ**

## Todos los programas

**al: 31/08/2026**

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                                                                                                    | EN EL EJERCICIO |              |              | EN EL PERIODO  |            |           |        | EXTRA          | ACUMULADO        |                    |                 |
|---------|--------------|------|-----|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|----------------|------------|-----------|--------|----------------|------------------|--------------------|-----------------|
| Renglon |              |      |     |   |                                                                                                                                                                                | Asignado        | Modificado   | Vigente      | Pre Compromiso | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
|         |              | 004  |     |   | MEJORAMIENTO SISTEMA DE ALCANTARILLADO SANITARIO (LINEA CENTRAL) SOBRE 5TA CALLE ENTRE 5 AV Z 2 Y 8 AV Z 1; Y 2 Y 3 AVENIDAS ENTRE 5 Y 6 CALLE Z 2, COATEPEQUE, QUETZALTENANGO | 0.00            | 5,508,647.75 | 5,508,647.75 | 0.00           | 0.00       | 0.00      | 0.00   |                | 5,508,647.75     | 0.00               | 0.00            |
|         |              | 300  |     |   |                                                                                                                                                                                | 0.00            | 5,508,647.75 | 5,508,647.75 |                |            |           |        |                |                  |                    |                 |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                                                               | 0.00            | 5,508,647.75 | 5,508,647.75 | 0.00           | 0.00       | 0.00      | 0.00   | 0.00           | 5,508,647.75     | 0.00               | 0.00            |
|         |              | 005  |     |   | MEJORAMIENTO SISTEMA DE ALCANTARILLADO SANITARIO (LINEA CENTRAL) DESDE 20 AVENIDA HASTA PTAR DE SAN ISIDRO CENTRO ZONA 2 COATEPEQUE, QUETZALTENANGO                            | 0.00            | 699,516.00   | 699,516.00   | 0.00           | 0.00       | 0.00      | 0.00   |                | 699,516.00       | 0.00               | 0.00            |
|         |              | 300  |     |   |                                                                                                                                                                                | 0.00            | 699,516.00   | 699,516.00   |                |            |           |        |                |                  |                    |                 |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                                                               | 0.00            | 699,516.00   | 699,516.00   | 0.00           | 0.00       | 0.00      | 0.00   | 0.00           | 699,516.00       | 0.00               | 0.00            |



Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                         | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-----------------------------------------------------|-----------------|-------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                     | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                     |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              | 006  |     |   | MEJORAMIENTO                                        | 0.00            | 704,800.00  | 704,800.00   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 704,800.00          | 0.00                  | 0.00               |
|         |              |      |     |   | SISTEMA DE                                          |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | ALCANTARILLADO                                      |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | SANITARIO SOBRE 1 AV                                |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | ENTRE 10 Y 11 CALLES                                |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | Z 3 Y CONEXION A                                    |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | PLANTA DE                                           |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | TRATAMIENTO DE                                      |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | AGUAS RESIDUALES                                    |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | MUNICIPIO                                           |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | COATEPEQUE,                                         |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | QUETZALTENANGO                                      |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              | 300  |     |   |                                                     | 0.00            | 704,800.00  | 704,800.00   |                   |            |            |            |                         |                     |                       |                    |
| 331     | 32-0101-0014 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00            | 704,800.00  | 704,800.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 704,800.00          | 0.00                  | 0.00               |
|         |              | 001  |     |   | CONSERVACION                                        | 3,188,060.24    | 328,607.74  | 3,516,667.98 | 0.00              | 190,678.00 | 190,678.00 | 190,678.00 |                         | 3,325,989.98        | 0.00                  | 0.00               |
|         |              |      |     |   | SERVICIOS (RED DE                                   |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | CONDUCCION DE                                       |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | ALCANTARILLADO                                      |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | SANITARIO) EN 2026 EN EL                            |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | MUNICIPIO COATEPEQUE,                               |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | QUETZALTENANGO                                      |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              | 000  |     |   | SIN OBRA                                            | 3,188,060.24    | 328,607.74  | 3,516,667.98 | 0.00              | 190,678.00 | 190,678.00 | 190,678.00 |                         | 3,325,989.98        | 0.00                  | 0.00               |
|         |              | 000  |     |   |                                                     | 1,588,060.24    | -121,392.26 | 1,466,667.98 |                   |            |            |            |                         |                     |                       |                    |
| 011     | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                 | 374,943.36      | -100,000.00 | 274,943.36   | 0.00              | 26,718.30  | 26,718.30  | 26,718.30  | 0.00                    | 248,225.06          | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL                         | 24,000.00       | 0.00        | 24,000.00    | 0.00              | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                    | 23,000.00           | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                 | 843,622.56      | 0.00        | 843,622.56   | 0.00              | 68,704.20  | 68,704.20  | 68,704.20  | 0.00                    | 774,918.36          | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO                               |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 027     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL                         | 54,000.00       | 0.00        | 54,000.00    | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   | PERSONAL TEMPORAL                                   |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 071     | 22-0101-0001 |      |     |   | AGUINALDO                                           | 101,547.16      | 0.00        | 101,547.16   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 101,547.16          | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |                                                     |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 072     | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                        | 101,547.16      | -21,392.26  | 80,154.90    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 80,154.90           | 0.00                  | 0.00               |
| 073     | 22-0101-0001 |      |     |   |                                                     | 6,500.00        | 0.00        | 6,500.00     | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 6,250.00            | 0.00                  | 0.00               |
| 079     | 22-0101-0001 |      |     |   | BONO VACACIONAL                                     |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
|         |              |      |     |   | OTRAS PRESTACIONES                                  | 81,900.00       | 0.00        | 81,900.00    | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   | 0.00                    | 77,900.00           | 0.00                  | 0.00               |
|         |              | 100  |     |   |                                                     | 550,000.00      | 185,000.00  | 735,000.00   |                   |            |            |            |                         |                     |                       |                    |
| 141     | 22-0101-0001 |      |     |   | TRANSPORTE DE 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               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| EN EL EJERCICIO     |              |      |                                                        |   |             | EN EL PERIODO |            |              |                   | EXTRA      | ACUMULADO |           |                |                     |                       |                    |
|---------------------|--------------|------|--------------------------------------------------------|---|-------------|---------------|------------|--------------|-------------------|------------|-----------|-----------|----------------|---------------------|-----------------------|--------------------|
| Prog                | Subp         | Proy | Act                                                    | O | Grupo Gasto | Asignado      | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon             |              |      |                                                        |   |             |               |            |              |                   |            |           |           |                |                     |                       |                    |
| 142                 | 21-0101-0001 |      | FLETES                                                 |   |             | 50,000.00     | 0.00       | 50,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 50,000.00           | 0.00                  | 0.00               |
| 142                 | 22-0101-0001 |      | FLETES                                                 |   |             | 0.00          | 25,000.00  | 25,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 25,000.00           | 0.00                  | 0.00               |
| 154                 | 22-0101-0001 |      | ARRENDAMIENTO DE                                       |   |             | 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               |
| 154                 | 31-0151-0002 |      | MAQUINARIA Y EQUIPO DE<br>ARRENDAMIENTO DE             |   |             | 375,000.00    | 0.00       | 375,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 375,000.00          | 0.00                  | 0.00               |
| 155                 | 21-0101-0001 |      | MAQUINARIA Y EQUIPO DE<br>ARRENDAMIENTO DE MEDIOS DE   |   |             | 75,000.00     | 0.00       | 75,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 75,000.00           | 0.00                  | 0.00               |
| 155                 | 22-0101-0001 |      | TRANSPORTE<br>ARRENDAMIENTO DE MEDIOS DE               |   |             | 0.00          | 75,000.00  | 75,000.00    | 0.00              | 74,625.00  | 74,625.00 | 74,625.00 | 0.00           | 375.00              | 0.00                  | 0.00               |
| 165                 | 22-0101-0001 |      | TRANSPORTE<br>MANTENIMIENTO Y REPARACIÓN               |   |             | 0.00          | 25,000.00  | 25,000.00    | 0.00              | 3,700.00   | 3,700.00  | 3,700.00  | 0.00           | 21,300.00           | 0.00                  | 0.00               |
| 181                 | 21-0101-0001 |      | DE MEDIOS DE TRANSPORTE<br>ESTUDIOS, INVESTIGACIONES Y |   |             | 50,000.00     | -50,000.00 | 0.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 0.00                | 0.00                  | 0.00               |
| 200                 |              |      |                                                        |   |             | 1,050,000.00  | 265,000.00 | 1,315,000.00 |                   |            |           |           |                |                     |                       |                    |
| 214                 | 22-0101-0001 |      | PRODUCTOS AGROFORESTALES,                              |   |             | 50,000.00     | 25,000.00  | 75,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 75,000.00           | 0.00                  | 0.00               |
| 223                 | 22-0101-0001 |      | MINERALES, CARBÓN Y SUS<br>PIEDRA, ARCILLA Y ARENA     |   |             | 150,000.00    | 55,000.00  | 205,000.00   | 0.00              | 300.00     | 300.00    | 300.00    | 0.00           | 204,700.00          | 0.00                  | 0.00               |
| 224                 | 22-0101-0001 |      | PÓMEZ, CAL Y YESO                                      |   |             | 50,000.00     | 25,000.00  | 75,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 75,000.00           | 0.00                  | 0.00               |
| 254                 | 22-0101-0001 |      | ARTÍCULOS DE CAUCHO                                    |   |             | 50,000.00     | -50,000.00 | 0.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 0.00                | 0.00                  | 0.00               |
| 261                 | 22-0101-0001 |      | ELEMENTOS Y COMPUESTOS                                 |   |             | 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               |
| 267                 | 22-0101-0001 |      | QUÍMICOS<br>TINTES, PINTURAS Y                         |   |             | 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               |
| 268                 | 22-0101-0001 |      | COLORANTES<br>PRODUCTOS PLÁSTICOS, NYLON,              |   |             | 100,000.00    | 55,000.00  | 155,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 155,000.00          | 0.00                  | 0.00               |
| 274                 | 22-0101-0001 |      | VINIL, VERDE<br>CEMENTO                                |   |             | 100,000.00    | 25,000.00  | 125,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 125,000.00          | 0.00                  | 0.00               |
| 274                 | 29-0101-0002 |      | CEMENTO                                                |   |             | 75,000.00     | 0.00       | 75,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 75,000.00           | 0.00                  | 0.00               |
| 275                 | 22-0101-0001 |      | PRODUCTOS DE CEMENTO,                                  |   |             | 150,000.00    | 50,000.00  | 200,000.00   | 0.00              | 1,020.50   | 1,020.50  | 1,020.50  | 0.00           | 198,979.50          | 0.00                  | 0.00               |
| 281                 | 22-0101-0001 |      | PÓMEZ, ASBESTO Y SUS<br>PRODUCTOS SIDERÚRGICOS         |   |             | 0.00          | 25,000.00  | 25,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 25,000.00           | 0.00                  | 0.00               |
| 281                 | 29-0101-0002 |      | PRODUCTOS SIDERÚRGICOS                                 |   |             | 75,000.00     | 0.00       | 75,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 75,000.00           | 0.00                  | 0.00               |
| 283                 | 22-0101-0001 |      | PRODUCTOS DE METAL Y SUS                               |   |             | 0.00          | 25,000.00  | 25,000.00    | 0.00              | 6,360.00   | 6,360.00  | 6,360.00  | 0.00           | 18,640.00           | 0.00                  | 0.00               |
| 283                 | 29-0101-0002 |      | ALERACIONES<br>PRODUCTOS DE METAL Y SUS                |   |             | 75,000.00     | 0.00       | 75,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 75,000.00           | 0.00                  | 0.00               |
| 284                 | 29-0101-0002 |      | ALERACIONES<br>ESTRUCTURAS METÁLICAS                   |   |             | 75,000.00     | 0.00       | 75,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 75,000.00           | 0.00                  | 0.00               |
| 286                 | 29-0101-0002 |      | ACERADOS<br>HERRAMIENTAS MENORES                       |   |             | 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               |
| 003SISTEMA DE AGUAS |              |      |                                                        |   |             | 0.00          | 139,515.00 | 139,515.00   | 0.00              | 0.00       | 0.00      | 0.00      |                | 139,515.00          | 0.00                  | 0.00               |
| PLUVIALES           |              |      |                                                        |   |             |               |            |              |                   |            |           |           |                |                     |                       |                    |
| 000SIN ACTIVIDAD    |              |      |                                                        |   |             | 0.00          | 139,515.00 | 139,515.00   | 0.00              | 0.00       | 0.00      | 0.00      |                | 139,515.00          | 0.00                  | 0.00               |



R00822334.rpt

## Ejecución de Egresos Consolidado del Ejercicio

**al: 31/08/2026**

## Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto                                                                                                                | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |
|------|--------------|------|-----|---|-------|----------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
|      |              |      |     |   |       |                                                                                                                      | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
|      |              | 001  |     |   |       | MEJORAMIENTO SISTEMA DE ALCANTARILLADO PLUVIAL SOBRE 0 CALLE ENTRE 4A Y 2A AVENIDA ZONA 1 COATEPEQUE, QUETZALTENANGO | 0.00            | 139,515.00 | 139,515.00   | 0.00              | 0.00       | 0.00       | 0.00       |                | 139,515.00          | 0.00                  | 0.00               |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                     | 0.00            | 139,515.00 | 139,515.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 139,515.00          | 0.00                  | 0.00               |
|      |              | 13   |     |   |       | PREVENCIÓN DE LA MORTALIDAD                                                                                          | 700,000.00      | -50,000.00 | 650,000.00   | 0.00              | 11,900.00  | 11,900.00  | 11,900.00  |                | 638,100.00          | 0.00                  | 0.00               |
|      |              | 02   |     |   |       | PREVENCIÓN DE LA MORTALIDAD MATERNA                                                                                  | 700,000.00      | -50,000.00 | 650,000.00   | 0.00              | 11,900.00  | 11,900.00  | 11,900.00  |                | 638,100.00          | 0.00                  | 0.00               |
|      |              | 001  |     |   |       | PLANIFICACIÓN FAMILIAR                                                                                               | 700,000.00      | -50,000.00 | 650,000.00   | 0.00              | 11,900.00  | 11,900.00  | 11,900.00  |                | 638,100.00          | 0.00                  | 0.00               |
|      |              | 001  |     |   |       | APOYO ASISTENCIA TECNICA A PROGRAMAS DE LA MUJER, NINEZ Y ADOLESCENCIA EN 2026 MUNICIPIO COATEPEQUE, QUETZALTENANGO  | 700,000.00      | -50,000.00 | 650,000.00   | 0.00              | 11,900.00  | 11,900.00  | 11,900.00  |                | 638,100.00          | 0.00                  | 0.00               |
|      |              | 000  |     |   |       | SIN OBRA                                                                                                             | 700,000.00      | -50,000.00 | 650,000.00   | 0.00              | 11,900.00  | 11,900.00  | 11,900.00  |                | 638,100.00          | 0.00                  | 0.00               |
|      |              | 100  |     |   |       |                                                                                                                      | 400,000.00      | 0.00       | 400,000.00   |                   |            |            |            |                |                     |                       |                    |
| 121  | 31-0151-0002 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                                                                            | 100,000.00      | 0.00       | 100,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 100,000.00          | 0.00                  | 0.00               |
| 122  | 31-0151-0002 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                                                             | 100,000.00      | 0.00       | 100,000.00   | 0.00              | 8,400.00   | 8,400.00   | 8,400.00   | 0.00           | 91,600.00           | 0.00                  | 0.00               |
| 189  | 31-0151-0002 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                                                                         | 100,000.00      | 0.00       | 100,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 100,000.00          | 0.00                  | 0.00               |
| 196  | 31-0151-0002 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                                                                    | 100,000.00      | 0.00       | 100,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 100,000.00          | 0.00                  | 0.00               |
|      |              | 200  |     |   |       |                                                                                                                      | 300,000.00      | -50,000.00 | 250,000.00   |                   |            |            |            |                |                     |                       |                    |
| 211  | 31-0151-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                                                              | 100,000.00      | 0.00       | 100,000.00   | 0.00              | 3,500.00   | 3,500.00   | 3,500.00   | 0.00           | 96,500.00           | 0.00                  | 0.00               |
| 233  | 31-0151-0002 |      |     |   |       | PRENDAS DE VESTIR                                                                                                    | 100,000.00      | 0.00       | 100,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 100,000.00          | 0.00                  | 0.00               |
| 266  | 31-0151-0002 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                                                | 100,000.00      | -50,000.00 | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 50,000.00           | 0.00                  | 0.00               |
|      |              | 14   |     |   |       | GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD                                                                             | 3,400,000.00    | 519,250.57 | 3,919,250.57 | 0.00              | 226,950.00 | 226,950.00 | 226,950.00 |                | 3,692,300.57        | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                               | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-----------------------------------------------------------------------------------------------------------|-----------------|------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                                                                           | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                                                                           |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 01      |              |      |     |   | COBERTURA DE EDUCACIÓN PRIMARIA                                                                           | 3,400,000.00    | 519,250.57 | 3,919,250.57 | 0.00              | 226,950.00 | 226,950.00 | 226,950.00 |                         | 3,692,300.57        | 0.00                  | 0.00               |
| 001     |              |      |     |   | PRIMARIA MONOLINGÜE RURAL                                                                                 | 3,400,000.00    | 519,250.57 | 3,919,250.57 | 0.00              | 226,950.00 | 226,950.00 | 226,950.00 |                         | 3,692,300.57        | 0.00                  | 0.00               |
| 000     |              |      |     |   | SIN ACTIVIDAD                                                                                             | 0.00            | 694,250.57 | 694,250.57   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 694,250.57          | 0.00                  | 0.00               |
| 001     |              |      |     |   | MEJORAMIENTO ESCUELA PRIMARIA OFICIAL URBANA MIXTA COLINAS DE MAGNOLIA ZONA 6 COATEPEQUE, QUETZALTENANGO  | 0.00            | 196,219.50 | 196,219.50   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 196,219.50          | 0.00                  | 0.00               |
| 332     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN                                                       | 0.00            | 196,219.50 | 196,219.50   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 196,219.50          | 0.00                  | 0.00               |
| 002     |              |      |     |   | MEJORAMIENTO ESCUELA PRIMARIA RURAL MIXTA DE CASERIO SANTA FE DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO | 0.00            | 163,084.82 | 163,084.82   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 163,084.82          | 0.00                  | 0.00               |
| 332     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN                                                       | 0.00            | 163,084.82 | 163,084.82   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 163,084.82          | 0.00                  | 0.00               |
| 003     |              |      |     |   | MEJORAMIENTO ESCUELA PRIMARIA SECTOR 4, ALDEA NUEVO CHUATUJ COATEPEQUE, QUETZALTENANGO                    | 0.00            | 334,946.25 | 334,946.25   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 334,946.25          | 0.00                  | 0.00               |
| 332     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN                                                       | 0.00            | 334,946.25 | 334,946.25   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 334,946.25          | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act                                                                                                             | O | Grupo | Gasto | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----------------------------------------------------------------------------------------------------------------|---|-------|-------|-----------------|-------------|--------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |                                                                                                                 |   |       |       | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |                                                                                                                 |   |       |       |                 |             |              |                   |            |            |            |                         |                      |                       |                    |
|         |              | 001  | CONSERVACION EDIFICIO (S) DE CENTROS EDUCATIVOS DURANTE EL AÑO 2026 DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO |   |       |       | 3,400,000.00    | -175,000.00 | 3,225,000.00 | 0.00              | 226,950.00 | 226,950.00 | 226,950.00 |                         | 2,998,050.00         | 0.00                  | 0.00               |
|         |              | 000  | SIN OBRA                                                                                                        |   |       |       | 3,400,000.00    | -175,000.00 | 3,225,000.00 | 0.00              | 226,950.00 | 226,950.00 | 226,950.00 |                         | 2,998,050.00         | 0.00                  | 0.00               |
|         |              | 000  |                                                                                                                 |   |       |       | 2,500,000.00    | -250,000.00 | 2,250,000.00 |                   |            |            |            |                         |                      |                       |                    |
| 029     | 22-0101-0001 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                                                       |   |       |       | 2,500,000.00    | -250,000.00 | 2,250,000.00 | 0.00              | 177,100.00 | 177,100.00 | 177,100.00 | 0.00                    | 2,072,900.00         | 0.00                  | 0.00               |
|         |              | 100  |                                                                                                                 |   |       |       | 900,000.00      | 75,000.00   | 975,000.00   |                   |            |            |            |                         |                      |                       |                    |
| 122     | 31-0151-0002 |      | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                                                        |   |       |       | 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               |
| 174     | 22-0101-0001 |      | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                                                                     |   |       |       | 0.00            | 75,000.00   | 75,000.00    | 0.00              | 49,850.00  | 49,850.00  | 49,850.00  | 0.00                    | 25,150.00            | 0.00                  | 0.00               |
| 174     | 31-0151-0002 |      | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                                                                     |   |       |       | 500,000.00      | -100,000.00 | 400,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 400,000.00           | 0.00                  | 0.00               |
| 176     | 22-0101-0001 |      | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E                                                                     |   |       |       | 350,000.00      | 100,000.00  | 450,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 450,000.00           | 0.00                  | 0.00               |
|         |              | 17   | SEGURIDAD INTEGRAL                                                                                              |   |       |       | 3,675,090.36    | 174,427.81  | 3,849,518.17 | -9,411.00         | 413,446.60 | 413,446.60 | 413,446.60 |                         | 3,426,660.57         | 0.00                  | 0.00               |
|         |              | 08   | PREVENCIÓN DE LA VIOLENCIA Y DEL DELITO                                                                         |   |       |       | 2,721,331.88    | 392,285.78  | 3,113,617.66 | -9,411.00         | 320,896.60 | 320,896.60 | 320,896.60 |                         | 2,783,310.06         | 0.00                  | 0.00               |
|         |              | 001  | PREVENCIÓN DE LA VIOLENCIA EN NIÑOS, ADOLESCENTES Y JÓVENES                                                     |   |       |       | 2,721,331.88    | 392,285.78  | 3,113,617.66 | -9,411.00         | 320,896.60 | 320,896.60 | 320,896.60 |                         | 2,783,310.06         | 0.00                  | 0.00               |
|         |              | 001  | APOYO ASISTENCIA TECNICA A PROGRAMAS DE PREVENCIÓN A LA VIOLENCIA EN 2026 MUNICIPIO COATEPEQUE, QUETZALTENANGO  |   |       |       | 2,721,331.88    | 392,285.78  | 3,113,617.66 | -9,411.00         | 320,896.60 | 320,896.60 | 320,896.60 |                         | 2,783,310.06         | 0.00                  | 0.00               |
|         |              | 000  | SIN OBRA                                                                                                        |   |       |       | 2,721,331.88    | 392,285.78  | 3,113,617.66 | -9,411.00         | 320,896.60 | 320,896.60 | 320,896.60 |                         | 2,783,310.06         | 0.00                  | 0.00               |
|         |              | 000  |                                                                                                                 |   |       |       | 2,521,331.88    | 322,285.78  | 2,843,617.66 |                   |            |            |            |                         |                      |                       |                    |
| 011     | 22-0101-0001 |      | PERSONAL PERMANENTE                                                                                             |   |       |       | 863,750.88      | -325,000.00 | 538,750.88   | 0.00              | 44,218.30  | 44,218.30  | 44,218.30  | 0.00                    | 494,532.58           | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                                                 |   |       |       | 51,000.00       | 0.00        | 51,000.00    | 0.00              | 2,500.00   | 2,500.00   | 2,500.00   | 0.00                    | 48,500.00            | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      | PERSONAL POR CONTRATO                                                                                           |   |       |       | 1,077,962.16    | -250,000.00 | 827,962.16   | 0.00              | 69,128.30  | 69,128.30  | 69,128.30  | 0.00                    | 758,833.86           | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                                   |   |       |       | 69,000.00       | 0.00        | 69,000.00    | 0.00              | 3,250.00   | 3,250.00   | 3,250.00   | 0.00                    | 65,750.00            | 0.00                  | 0.00               |
| 036     | 22-0101-0001 |      | RETRIBUCIONES POR SERVICIOS                                                                                     |   |       |       | 0.00            | 550,000.00  | 550,000.00   | 0.00              | 134,381.00 | 134,381.00 | 134,381.00 | 0.00                    | 415,619.00           | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                                                                                                       | Subp         | Proy | Act | O | Grupo Gasto                                                                                  | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |           |           | EXTRA          | ACUMULADO           |                       |                    |
|------------------------------------------------------------------------------------------------------------|--------------|------|-----|---|----------------------------------------------------------------------------------------------|-----------------|-------------|------------|-------------------|------------|-----------|-----------|----------------|---------------------|-----------------------|--------------------|
|                                                                                                            |              |      |     |   |                                                                                              | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                                    |              |      |     |   |                                                                                              |                 |             |            |                   |            |           |           |                |                     |                       |                    |
| 036                                                                                                        | 32-0101-0014 |      |     |   | RETribuciones por servicios                                                                  | 0.00            | 398,081.15  | 398,081.15 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 398,081.15          | 0.00                  | 0.00               |
| 071                                                                                                        | 22-0101-0001 |      |     |   | AGUINALDO                                                                                    | 161,809.42      | 0.00        | 161,809.42 | 0.00              | 15,919.00  | 15,919.00 | 15,919.00 | 0.00           | 145,890.42          | 0.00                  | 0.00               |
| 072                                                                                                        | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                                                 | 161,809.42      | -50,795.37  | 111,014.05 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 111,014.05          | 0.00                  | 0.00               |
| 073                                                                                                        | 22-0101-0001 |      |     |   | BONO VACACIONAL                                                                              | 10,000.00       | 0.00        | 10,000.00  | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00           | 9,000.00            | 0.00                  | 0.00               |
| 079                                                                                                        | 22-0101-0001 |      |     |   | OTRAS PRESTACIONES                                                                           | 126,000.00      | 0.00        | 126,000.00 | 0.00              | 4,600.00   | 4,600.00  | 4,600.00  | 0.00           | 121,400.00          | 0.00                  | 0.00               |
| 100                                                                                                        |              |      |     |   |                                                                                              | 200,000.00      | 50,000.00   | 250,000.00 |                   |            |           |           |                |                     |                       |                    |
| 151                                                                                                        | 29-0101-0002 |      |     |   | ARRENDAMIENTO DE EDIFICIOS Y<br>LOCALES                                                      | 100,000.00      | -50,000.00  | 50,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 50,000.00           | 0.00                  | 0.00               |
| 183                                                                                                        | 29-0101-0002 |      |     |   | SERVICIOS JURÍDICOS                                                                          | 25,000.00       | 0.00        | 25,000.00  | 0.00              | 13,000.00  | 13,000.00 | 13,000.00 | 0.00           | 12,000.00           | 0.00                  | 0.00               |
| 189                                                                                                        | 22-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                                                                 | 0.00            | 100,000.00  | 100,000.00 | 0.00              | 32,900.00  | 32,900.00 | 32,900.00 | 0.00           | 67,100.00           | 0.00                  | 0.00               |
| 189                                                                                                        | 29-0101-0002 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                                                                 | 75,000.00       | 0.00        | 75,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 75,000.00           | 0.00                  | 0.00               |
| 200                                                                                                        |              |      |     |   |                                                                                              | 0.00            | 20,000.00   | 20,000.00  |                   |            |           |           |                |                     |                       |                    |
| 233                                                                                                        | 22-0101-0001 |      |     |   | PRENDAS DE VESTIR                                                                            | 0.00            | 20,000.00   | 20,000.00  | -9,411.00         | 0.00       | 0.00      | 0.00      | 0.00           | 10,589.00           | 0.00                  | 0.00               |
| 09 GESTIÓN ESTRATÉGICA                                                                                     |              |      |     |   |                                                                                              | 953,758.48      | -217,857.97 | 735,900.51 | 0.00              | 92,550.00  | 92,550.00 | 92,550.00 |                | 643,350.51          | 0.00                  | 0.00               |
| MUNICIPAL EN ALUMBRADO<br>PÚBLICO                                                                          |              |      |     |   |                                                                                              |                 |             |            |                   |            |           |           |                |                     |                       |                    |
| 001ÁREAS CON ALUMBRADO<br>PÚBLICO                                                                          |              |      |     |   |                                                                                              | 953,758.48      | -217,857.97 | 735,900.51 | 0.00              | 92,550.00  | 92,550.00 | 92,550.00 |                | 643,350.51          | 0.00                  | 0.00               |
| 001CONSERVACION RED DE<br>ALUMBRADO PUBLICO EN<br>2026 EN EL MUNICIPIO DE<br>COATEPEQUE,<br>QUETZALTENANGO |              |      |     |   |                                                                                              | 953,758.48      | -217,857.97 | 735,900.51 | 0.00              | 92,550.00  | 92,550.00 | 92,550.00 |                | 643,350.51          | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                               |              |      |     |   |                                                                                              | 953,758.48      | -217,857.97 | 735,900.51 | 0.00              | 92,550.00  | 92,550.00 | 92,550.00 |                | 643,350.51          | 0.00                  | 0.00               |
| 000                                                                                                        |              |      |     |   |                                                                                              | 378,758.48      | -57,811.32  | 320,947.16 |                   |            |           |           |                |                     |                       |                    |
| 011                                                                                                        | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                                                          | 291,735.84      | -50,000.00  | 241,735.84 | 0.00              | 16,500.00  | 16,500.00 | 16,500.00 | 0.00           | 225,235.84          | 0.00                  | 0.00               |
| 015                                                                                                        | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                                           | 18,000.00       | 0.00        | 18,000.00  | 0.00              | 750.00     | 750.00    | 750.00    | 0.00           | 17,250.00           | 0.00                  | 0.00               |
| 071                                                                                                        | 22-0101-0001 |      |     |   | AGUINALDO                                                                                    | 24,311.32       | 0.00        | 24,311.32  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 24,311.32           | 0.00                  | 0.00               |
| 072                                                                                                        | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                                                 | 24,311.32       | -7,811.32   | 16,500.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 16,500.00           | 0.00                  | 0.00               |
| 073                                                                                                        | 22-0101-0001 |      |     |   | BONO VACACIONAL                                                                              | 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               |
| 079                                                                                                        | 22-0101-0001 |      |     |   | OTRAS PRESTACIONES                                                                           | 18,900.00       | 0.00        | 18,900.00  | 0.00              | 600.00     | 600.00    | 600.00    | 0.00           | 18,300.00           | 0.00                  | 0.00               |
| 100                                                                                                        |              |      |     |   |                                                                                              | 575,000.00      | -160,046.65 | 414,953.35 |                   |            |           |           |                |                     |                       |                    |
| 154                                                                                                        | 21-0101-0001 |      |     |   | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO DE<br>MANTENIMIENTO Y REPARACIÓN<br>DE OTRAS OBRAS E | 300,000.00      | 0.00        | 300,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 300,000.00          | 0.00                  | 0.00               |
| 176                                                                                                        | 21-0101-0001 |      |     |   |                                                                                              | 275,000.00      | -160,046.65 | 114,953.35 | 0.00              | 74,700.00  | 74,700.00 | 74,700.00 | 0.00           | 40,253.35           | 0.00                  | 0.00               |



SIAF: SICOIN GL  
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Usuario: JRGONZALEZ

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                                                                     | EN EL EJERCICIO |              |               | EN EL PERIODO     |            |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-------------------|------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                                                                                                                 | Asignado        | Modificado   | Vigente       | Pre<br>Compromiso | Compromiso | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                                                                                                                 |                 |              |               |                   |            |              |              |                         |                     |                       |                    |
| 19      |              |      |     |   | MOVILIDAD URBANA Y ESPACIOS PÚBLICOS                                                                                                            | 14,547,042.64   | 6,920,266.38 | 21,467,309.02 | 3,980.00          | 370,327.76 | 3,495,327.76 | 3,495,327.76 |                         | 21,093,001.26       | -3,125,000.00         | 0.00               |
| 09      |              |      |     |   | INFRAESTRUCTURA DE LA RED VIAL EN ÁREAS URBANAS                                                                                                 | 14,547,042.64   | 6,920,266.38 | 21,467,309.02 | 3,980.00          | 370,327.76 | 3,495,327.76 | 3,495,327.76 |                         | 21,093,001.26       | -3,125,000.00         | 0.00               |
| 001     |              |      |     |   | PAVIMENTACIÓN DE LAS VÍAS PÚBLICAS URBANAS Y MANTENIMIENTO DE LAS MISMAS                                                                        | 14,547,042.64   | 6,920,266.38 | 21,467,309.02 | 3,980.00          | 370,327.76 | 3,495,327.76 | 3,495,327.76 |                         | 21,093,001.26       | -3,125,000.00         | 0.00               |
| 000     |              |      |     |   | SIN ACTIVIDAD                                                                                                                                   | 9,050,000.00    | 6,382,794.95 | 15,432,794.95 | 0.00              | 0.00       | 3,125,000.00 | 3,125,000.00 |                         | 15,432,794.95       | -3,125,000.00         | 0.00               |
| 001     |              |      |     |   | MEJORAMIENTO CALLE PRINCIPAL, CANTON LOS ENCUENTROS, ZONA 1 COATEPEQUE, QUETZALTENANGO                                                          | 610,000.00      | 0.00         | 610,000.00    | 0.00              | 0.00       | 0.00         | 0.00         |                         | 610,000.00          | 0.00                  | 0.00               |
| 331     | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                                | 610,000.00      | 0.00         | 610,000.00    | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 610,000.00          | 0.00                  | 0.00               |
| 002     |              |      |     |   | REPOSICION CALLE CON PAVIMENTO DE CONCRETO SOBRE 4A CALLE ENTRE 4 AV Z 1 Y 3 AV Z 2 Y 3 AV ENTRE 3 Y 5 CALLE, ZONA 2 COATEPEQUE, QUETZALTENANGO | 1,780,000.00    | 0.00         | 1,780,000.00  | 0.00              | 0.00       | 0.00         | 0.00         |                         | 1,780,000.00        | 0.00                  | 0.00               |
| 331     | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                                | 1,780,000.00    | 0.00         | 1,780,000.00  | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 1,780,000.00        | 0.00                  | 0.00               |



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Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2026      al: 31/08/2026

| Prog | Subp         | Proy | Act | O | Grupo Gasto                                                                                                                                                             | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |           |        | EXTRA          | ACUMULADO           |                       |                    |
|------|--------------|------|-----|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------|-------------------|------------|-----------|--------|----------------|---------------------|-----------------------|--------------------|
|      |              |      |     |   |                                                                                                                                                                         | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
|      |              |      |     |   | 003 REPOSICION CALLE<br>CON PAVIMENTO DE<br>CONCRETO SOBRE 3A<br>CALLE ENTRE 4 AV Z 1<br>Y 1 AV Z 2 Y 0 AV ENTRE<br>3 Y 4 CALLE<br>COATEPEQUE,<br>QUETZALTENANGO<br>300 | 780,000.00      | 0.00       | 780,000.00   | 0.00              | 0.00       | 0.00      | 0.00   |                | 780,000.00          | 0.00                  | 0.00               |
| 331  | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                                     | 780,000.00      | 0.00       | 780,000.00   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 780,000.00          | 0.00                  | 0.00               |
|      |              |      |     |   | 004 REPOSICION CALLE<br>CON PAVIMENTO DE<br>CONCRETO SOBRE 7A<br>CALLE ENTRE 8<br>AVENIDA Y PUENTE<br>MAZA ZONA 1<br>COATEPEQUE,<br>QUETZALTENANGO<br>300               | 1,050,000.00    | 0.00       | 1,050,000.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 1,050,000.00        | 0.00                  | 0.00               |
| 331  | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                                     | 1,050,000.00    | 0.00       | 1,050,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 1,050,000.00        | 0.00                  | 0.00               |
|      |              |      |     |   | 005 REPOSICION CALLE<br>CON PAVIMENTO DE<br>CONCRETO SOBRE 0<br>AVENIDA ENTRE 6A<br>CALLE Z 1 Y 14 CALLE<br>Z 2 COATEPEQUE,<br>QUETZALTENANGO<br>300                    | 1,580,000.00    | 0.00       | 1,580,000.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 1,580,000.00        | 0.00                  | 0.00               |
| 331  | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                                     | 1,580,000.00    | 0.00       | 1,580,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 1,580,000.00        | 0.00                  | 0.00               |



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## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                                                                                                   | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |           |        | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------|-------------------|------------|-----------|--------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                                                                                                                                               | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                                                                                                                                               |                 |            |              |                   |            |           |        |                         |                      |                       |                    |
|         |              | 006  |     |   | REPOSICION CALLE<br>SOBRE 5 CA ENTRE<br>LINEA FERREA Z2 Y 8<br>AVENIDA Z1, 2 Y 3<br>AVENIDAS Z2 ENTRE 5 Y<br>6 CALLES Z2<br>MUNICIPIO<br>COATEPEQUE,<br>QUETZALTENANGO<br>300 | 3,250,000.00    | 900,000.00 | 4,150,000.00 | 0.00              | 0.00       | 0.00      | 0.00   |                         | 4,150,000.00         | 0.00                  | 0.00               |
| 331     | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                                           | 3,250,000.00    | 0.00       | 3,250,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 3,250,000.00         | 0.00                  | 0.00               |
| 331     | 32-0101-0014 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                                           | 0.00            | 220,000.00 | 220,000.00   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 220,000.00           | 0.00                  | 0.00               |
| 331     | 32-0151-0003 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                                           | 0.00            | 680,000.00 | 680,000.00   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 680,000.00           | 0.00                  | 0.00               |
|         |              | 007  |     |   | MEJORAMIENTO<br>CALLE CON<br>ADOQUINADO EN<br>INGRESO PRINCIPAL A<br>CANTON LOS<br>ENCUENTROS<br>MUNICIPIO<br>COATEPEQUE,<br>QUETZALTENANGO<br>300                            | 0.00            | 74,761.65  | 74,761.65    | 0.00              | 0.00       | 0.00      | 0.00   |                         | 74,761.65            | 0.00                  | 0.00               |
| 331     | 32-0101-0014 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                                           | 0.00            | 45,000.00  | 45,000.00    | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 45,000.00            | 0.00                  | 0.00               |
| 331     | 32-0101-0018 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                                           | 0.00            | 29,761.65  | 29,761.65    | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 29,761.65            | 0.00                  | 0.00               |
|         |              | 008  |     |   | REPOSICION CALLE<br>CON ADOQUINADO<br>SOBRE 4TA AVENIDA<br>LOTIFICACION<br>MAGNOLIA MUNICIPIO<br>COATEPEQUE,<br>QUETZALTENANGO<br>300                                         | 0.00            | 74,878.05  | 74,878.05    | 0.00              | 0.00       | 0.00      | 0.00   |                         | 74,878.05            | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                                                         | EN EL EJERCICIO |              |              | EN EL PERIODO  |            |              |              | EXTRA          | ACUMULADO        |                    |                 |
|---------|--------------|------|-----|---|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|----------------|------------|--------------|--------------|----------------|------------------|--------------------|-----------------|
|         |              |      |     |   |                                                                                                                                     | Asignado        | Modificado   | Vigente      | Pre Compromiso | Compromiso | Devengado    | Pagado       | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon |              |      |     |   |                                                                                                                                     |                 |              |              |                |            |              |              |                |                  |                    |                 |
| 331     | 32-0101-0014 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                    | 0.00            | 74,878.05    | 74,878.05    | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 74,878.05        | 0.00               | 0.00            |
|         | 009          |      |     |   | REPOSICION CALLE CON PAVIMENTO DE CONCRETO SOBRE 6TA CALLE ENTRE 0 Y 3 AVENIDAS ZONA 2 MUNICIPIO COATEPEQUE, QUETZALTENANGO         | 0.00            | 333,155.25   | 333,155.25   | 0.00           | 0.00       | 0.00         | 0.00         |                | 333,155.25       | 0.00               | 0.00            |
|         |              |      |     |   | 300                                                                                                                                 | 0.00            | 333,155.25   | 333,155.25   |                |            |              |              |                |                  |                    |                 |
| 331     | 32-0101-0014 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                    | 0.00            | 333,155.25   | 333,155.25   | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 333,155.25       | 0.00               | 0.00            |
|         | 010          |      |     |   | MEJORAMIENTO CALLE CON PAVIMENTO DE CONCRETO SOBRE 10MA AVENIDA Y DIAGONAL 1, BARRIO LA ESPERANZA ZONA 1 COATEPEQUE, QUETZALTENANGO | 0.00            | 5,000,000.00 | 5,000,000.00 | 0.00           | 0.00       | 3,125,000.00 | 3,125,000.00 |                | 5,000,000.00     | -3,125,000.00      | 0.00            |
|         |              |      |     |   | 300                                                                                                                                 | 0.00            | 5,000,000.00 | 5,000,000.00 |                |            |              |              |                |                  |                    |                 |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                    | 0.00            | 5,000,000.00 | 5,000,000.00 | 0.00           | 0.00       | 3,125,000.00 | 3,125,000.00 | 0.00           | 5,000,000.00     | -3,125,000.00      | 0.00            |
|         | 001          |      |     |   | CONSERVACION SERVICIOS (VIAS PUBLICAS DE LA CABECERA MUNICIPAL) 2026 MUNICIPIO COATEPEQUE, QUETZALTENANGO                           | 5,497,042.64    | 537,471.43   | 6,034,514.07 | 3,980.00       | 370,327.76 | 370,327.76   | 370,327.76   |                | 5,660,206.31     | 0.00               | 0.00            |
|         |              |      |     |   | 000 SIN OBRA                                                                                                                        | 5,497,042.64    | 537,471.43   | 6,034,514.07 | 3,980.00       | 370,327.76 | 370,327.76   | 370,327.76   |                | 5,660,206.31     | 0.00               | 0.00            |
|         | 000          |      |     |   |                                                                                                                                     | 4,447,042.64    | -237,458.70  | 4,209,583.94 |                |            |              |              |                |                  |                    |                 |
| 011     | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                                                                                                 | 1,499,773.44    | -200,000.00  | 1,299,773.44 | 0.00           | 79,137.06  | 79,137.06    | 79,137.06    | 0.00           | 1,220,636.38     | 0.00               | 0.00            |
| 015     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                                                                     | 96,000.00       | 0.00         | 96,000.00    | 0.00           | 4,750.00   | 4,750.00     | 4,750.00     | 0.00           | 91,250.00        | 0.00               | 0.00            |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                        | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|------------------------------|-----------------|------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |                              | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |                              |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO        | 194,603.76      | 0.00       | 194,603.76   | 0.00              | 15,950.70  | 15,950.70  | 15,950.70  | 0.00                    | 178,653.06          | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL  | 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               |
| 035     | 22-0101-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO      | 2,239,869.24    | 0.00       | 2,239,869.24 | 0.00              | 242,800.00 | 242,800.00 | 242,800.00 | 0.00                    | 1,997,069.24        | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO                    | 141,198.10      | 0.00       | 141,198.10   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 141,198.10          | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14) | 141,198.10      | -37,458.70 | 103,739.40   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 103,739.40          | 0.00                  | 0.00               |
| 073     | 22-0101-0001 |      |     |   |       | BONO VACACIONAL              | 9,000.00        | 0.00       | 9,000.00     | 0.00              | 750.00     | 750.00     | 750.00     | 0.00                    | 8,250.00            | 0.00                  | 0.00               |
| 079     | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES           | 113,400.00      | 0.00       | 113,400.00   | 0.00              | 4,600.00   | 4,600.00   | 4,600.00   | 0.00                    | 108,800.00          | 0.00                  | 0.00               |
| 100     |              |      |     |   |       |                              | 650,000.00      | 80,000.00  | 730,000.00   |                   |            |            |            |                         |                     |                       |                    |
| 142     | 21-0101-0001 |      |     |   |       | FLETES                       | 0.00            | 25,000.00  | 25,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 154     | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE             | 450,000.00      | 0.00       | 450,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 450,000.00          | 0.00                  | 0.00               |
| 154     | 32-0101-0017 |      |     |   |       | ARRENDAMIENTO DE             | 0.00            | 25,000.00  | 25,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 155     | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE   | 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               |
| 155     | 32-0101-0017 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE   | 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               |
| 200     |              |      |     |   |       |                              | 400,000.00      | 694,930.13 | 1,094,930.13 |                   |            |            |            |                         |                     |                       |                    |
| 214     | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,    | 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               |
| 223     | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA      | 150,000.00      | 30,000.00  | 180,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 180,000.00          | 0.00                  | 0.00               |
| 223     | 32-0101-0017 |      |     |   |       | PIEDRA, ARCILLA Y ARENA      | 0.00            | 50,000.00  | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 253     | 22-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS         | 125,000.00      | 0.00       | 125,000.00   | 3,980.00          | 3,980.00   | 3,980.00   | 3,980.00   | 0.00                    | 117,040.00          | 0.00                  | 0.00               |
| 262     | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES   | 25,000.00       | 0.00       | 25,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 267     | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y           | 50,000.00       | 30,000.00  | 80,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 80,000.00           | 0.00                  | 0.00               |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,  | 0.00            | 25,000.00  | 25,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,  | 0.00            | 75,000.00  | 75,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 75,000.00           | 0.00                  | 0.00               |
| 268     | 32-0101-0017 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,  | 0.00            | 2,732.67   | 2,732.67     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,732.67            | 0.00                  | 0.00               |
| 268     | 32-0101-0018 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,  | 0.00            | 2,395.73   | 2,395.73     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,395.73            | 0.00                  | 0.00               |
| 268     | 32-0151-0003 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,  | 0.00            | 24,871.60  | 24,871.60    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 24,871.60           | 0.00                  | 0.00               |
| 274     | 22-0101-0001 |      |     |   |       | CEMENTO                      | 0.00            | 30,000.00  | 30,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 274     | 32-0101-0017 |      |     |   |       | CEMENTO                      | 0.00            | 42,571.53  | 42,571.53    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 42,571.53           | 0.00                  | 0.00               |
| 275     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO,        | 0.00            | 50,000.00  | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 275     | 29-0101-0002 |      |     |   |       | PRODUCTOS DE CEMENTO,        | 0.00            | 50,000.00  | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 275     | 31-0151-0002 |      |     |   |       | PRODUCTOS DE CEMENTO,        | 0.00            | 50,000.00  | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 275     | 32-0101-0017 |      |     |   |       | PRODUCTOS DE CEMENTO,        | 0.00            | 22,358.60  | 22,358.60    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 22,358.60           | 0.00                  | 0.00               |
| 281     | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS       | 0.00            | 60,000.00  | 60,000.00    | 0.00              | 5,790.00   | 5,790.00   | 5,790.00   | 0.00                    | 54,210.00           | 0.00                  | 0.00               |
| 283     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS     | 0.00            | 60,000.00  | 60,000.00    | 0.00              | 11,570.00  | 11,570.00  | 11,570.00  | 0.00                    | 48,430.00           | 0.00                  | 0.00               |
| 284     | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS        | 0.00            | 60,000.00  | 60,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 60,000.00           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                                      | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|------------------------------------------------------------------------------------------------------------------|-----------------|-------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                                                                                  | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                                                                                  |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
| 286     | 22-0101-0001 |      |     |   | HERRAMIENTAS MENORES                                                                                             | 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               |
|         | 21           |      |     |   | APOYO A LA SALUD PREVENTIVA                                                                                      | 350,000.00      | -200,000.00 | 150,000.00 | 0.00              | 0.00       | 0.00      | 0.00      |                         | 150,000.00          | 0.00                  | 0.00               |
|         | 03           |      |     |   | PREVENCIÓN Y CONTROL DE LAS ENFERMEDADES VECTORIALES Y ZONÓTICAS                                                 | 350,000.00      | -200,000.00 | 150,000.00 | 0.00              | 0.00       | 0.00      | 0.00      |                         | 150,000.00          | 0.00                  | 0.00               |
|         | 001          |      |     |   | PERSONA BENEFICIADA CON ACCIONES DE PREVENCIÓN, CONTROL Y VIGILANCIA DE LA MALARIA                               | 350,000.00      | -200,000.00 | 150,000.00 | 0.00              | 0.00       | 0.00      | 0.00      |                         | 150,000.00          | 0.00                  | 0.00               |
|         | 001          |      |     |   | SANEAMIENTO ECOSISTEMA MEDIANTE FUMIGACION CONTRA PLAGAS, ROEDORES E INSECTOS EN 2026 COATEPEQUE, QUETZALTENANGO | 350,000.00      | -200,000.00 | 150,000.00 | 0.00              | 0.00       | 0.00      | 0.00      |                         | 150,000.00          | 0.00                  | 0.00               |
|         | 000          |      |     |   | SIN OBRA                                                                                                         | 350,000.00      | -200,000.00 | 150,000.00 | 0.00              | 0.00       | 0.00      | 0.00      |                         | 150,000.00          | 0.00                  | 0.00               |
|         | 100          |      |     |   |                                                                                                                  | 350,000.00      | -200,000.00 | 150,000.00 |                   |            |           |           |                         |                     |                       |                    |
| 189     | 22-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                                                                                     | 350,000.00      | -200,000.00 | 150,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 150,000.00          | 0.00                  | 0.00               |
|         | 25           |      |     |   | SERVICIOS DE EMERGENCIA                                                                                          | 726,950.88      | -154,424.27 | 572,526.61 | 0.00              | 38,402.10  | 38,402.10 | 38,402.10 |                         | 534,124.51          | 0.00                  | 0.00               |
|         | 00           |      |     |   | SIN SUBPROGRAMA                                                                                                  | 726,950.88      | -154,424.27 | 572,526.61 | 0.00              | 38,402.10  | 38,402.10 | 38,402.10 |                         | 534,124.51          | 0.00                  | 0.00               |
|         | 001          |      |     |   | SERVICIOS DE EMERGENCIA                                                                                          | 726,950.88      | -154,424.27 | 572,526.61 | 0.00              | 38,402.10  | 38,402.10 | 38,402.10 |                         | 534,124.51          | 0.00                  | 0.00               |
|         | 001          |      |     |   | APOYO SUBESTACION DE BOMBEROS MUNICIPALES EN 2026 DEL MUNICIPIO COATEPEQUE, QUETZALTENANGO                       | 726,950.88      | -154,424.27 | 572,526.61 | 0.00              | 38,402.10  | 38,402.10 | 38,402.10 |                         | 534,124.51          | 0.00                  | 0.00               |
|         | 000          |      |     |   | SIN OBRA                                                                                                         | 726,950.88      | -154,424.27 | 572,526.61 | 0.00              | 38,402.10  | 38,402.10 | 38,402.10 |                         | 534,124.51          | 0.00                  | 0.00               |
|         | 000          |      |     |   |                                                                                                                  | 726,950.88      | -154,424.27 | 572,526.61 |                   |            |           |           |                         |                     |                       |                    |
| 011     | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                                                                              | 374,943.36      | -100,000.00 | 274,943.36 | 0.00              | 22,901.40  | 22,901.40 | 22,901.40 | 0.00                    | 252,041.96          | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      |     |   | 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               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                                                                                              | Subp         | Proy | Act | O | Grupo Gasto                                                  | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------------------------------------------------------------------------------------------------|--------------|------|-----|---|--------------------------------------------------------------|-----------------|-------------|--------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                                   |              |      |     |   |                                                              | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                           |              |      |     |   |                                                              |                 |             |              |                   |            |           |           |                         |                     |                       |                    |
| 022                                                                                               | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO                                        | 187,471.68      | -40,000.00  | 147,471.68   | 0.00              | 11,450.70  | 11,450.70 | 11,450.70 | 0.00                    | 136,020.98          | 0.00                  | 0.00               |
| 027                                                                                               | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                | 12,000.00       | 0.00        | 12,000.00    | 0.00              | 750.00     | 750.00    | 750.00    | 0.00                    | 11,250.00           | 0.00                  | 0.00               |
| 071                                                                                               | 22-0101-0001 |      |     |   | AGUINALDO                                                    | 46,867.92       | 0.00        | 46,867.92    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 46,867.92           | 0.00                  | 0.00               |
| 072                                                                                               | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                 | 46,867.92       | -14,424.27  | 32,443.65    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 32,443.65           | 0.00                  | 0.00               |
| 073                                                                                               | 22-0101-0001 |      |     |   | BONO VACACIONAL                                              | 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               |
| 079                                                                                               | 22-0101-0001 |      |     |   | OTRAS PRESTACIONES                                           | 37,800.00       | 0.00        | 37,800.00    | 0.00              | 1,800.00   | 1,800.00  | 1,800.00  | 0.00                    | 36,000.00           | 0.00                  | 0.00               |
| 26PARTICIPACIÓN EN DISCIPLINAS DE ARTE                                                            |              |      |     |   |                                                              | 1,391,533.02    | -246,053.94 | 1,145,479.08 | 0.00              | 60,058.50  | 60,058.50 | 60,058.50 |                         | 1,085,420.58        | 0.00                  | 0.00               |
| 02 FORMACIÓN, FOMENTO Y DIFUSIÓN DE LAS ARTES                                                     |              |      |     |   |                                                              | 1,391,533.02    | -246,053.94 | 1,145,479.08 | 0.00              | 60,058.50  | 60,058.50 | 60,058.50 |                         | 1,085,420.58        | 0.00                  | 0.00               |
| 001DIFUSIÓN CULTURAL, ARTÍSTICA Y LITERARIA                                                       |              |      |     |   |                                                              | 1,391,533.02    | -246,053.94 | 1,145,479.08 | 0.00              | 60,058.50  | 60,058.50 | 60,058.50 |                         | 1,085,420.58        | 0.00                  | 0.00               |
| 001DIFUSION A LA CULTURA Y LAS ARTES DURANTE EL AÑO 2026 DEL MUNICIPIO COATEPEQUE, QUETZALTENANGO |              |      |     |   |                                                              | 1,391,533.02    | -246,053.94 | 1,145,479.08 | 0.00              | 60,058.50  | 60,058.50 | 60,058.50 |                         | 1,085,420.58        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                      |              |      |     |   |                                                              | 1,391,533.02    | -246,053.94 | 1,145,479.08 | 0.00              | 60,058.50  | 60,058.50 | 60,058.50 |                         | 1,085,420.58        | 0.00                  | 0.00               |
| 000                                                                                               |              |      |     |   |                                                              | 903,699.16      | -121,053.94 | 782,645.22   |                   |            |           |           |                         |                     |                       |                    |
| 011                                                                                               | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                          | 367,577.76      | 0.00        | 367,577.76   | 0.00              | 30,365.20  | 30,365.20 | 30,365.20 | 0.00                    | 337,212.56          | 0.00                  | 0.00               |
| 015                                                                                               | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              | 21,000.00       | 0.00        | 21,000.00    | 0.00              | 1,500.00   | 1,500.00  | 1,500.00  | 0.00                    | 19,500.00           | 0.00                  | 0.00               |
| 022                                                                                               | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO                                        | 330,221.52      | -100,000.00 | 230,221.52   | 0.00              | 11,718.30  | 11,718.30 | 11,718.30 | 0.00                    | 218,503.22          | 0.00                  | 0.00               |
| 027                                                                                               | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                | 21,000.00       | 0.00        | 21,000.00    | 0.00              | 750.00     | 750.00    | 750.00    | 0.00                    | 20,250.00           | 0.00                  | 0.00               |
| 071                                                                                               | 22-0101-0001 |      |     |   | AGUINALDO                                                    | 58,149.94       | 0.00        | 58,149.94    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 58,149.94           | 0.00                  | 0.00               |
| 072                                                                                               | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                 | 58,149.94       | -21,053.94  | 37,096.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 37,096.00           | 0.00                  | 0.00               |
| 073                                                                                               | 22-0101-0001 |      |     |   | BONO VACACIONAL                                              | 3,500.00        | 0.00        | 3,500.00     | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 3,250.00            | 0.00                  | 0.00               |
| 079                                                                                               | 22-0101-0001 |      |     |   | OTRAS PRESTACIONES                                           | 44,100.00       | 0.00        | 44,100.00    | 0.00              | 1,800.00   | 1,800.00  | 1,800.00  | 0.00                    | 42,300.00           | 0.00                  | 0.00               |
| 100                                                                                               |              |      |     |   |                                                              | 387,833.86      | -125,000.00 | 262,833.86   |                   |            |           |           |                         |                     |                       |                    |
| 121                                                                                               | 22-0101-0001 |      |     |   | DIVULGACIÓN E INFORMACIÓN                                    | 50,000.00       | 0.00        | 50,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 122                                                                                               | 22-0101-0001 |      |     |   | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     | 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               |
| 141                                                                                               | 22-0101-0001 |      |     |   | TRANSPORTE DE PERSONAS                                       | 50,000.00       | -25,000.00  | 25,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 181                                                                                               | 22-0101-0001 |      |     |   | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE SERVICIOS JURÍDICOS | 25,000.00       | -25,000.00  | 0.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 183                                                                                               | 29-0101-0002 |      |     |   | SERVICIOS JURÍDICOS                                          | 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               |
| 187                                                                                               | 22-0101-0001 |      |     |   | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS            | 100,000.00      | -75,000.00  | 25,000.00    | 0.00              | 11,250.00  | 11,250.00 | 11,250.00 | 0.00                    | 13,750.00           | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                                                                                                                               | Subp         | Proy | Act | O | Grupo Gasto                                         | EN EL EJERCICIO |              |               | EN EL PERIODO     |              |              |              | EXTRA          | ACUMULADO           |                       |                    |
|------------------------------------------------------------------------------------------------------------------------------------|--------------|------|-----|---|-----------------------------------------------------|-----------------|--------------|---------------|-------------------|--------------|--------------|--------------|----------------|---------------------|-----------------------|--------------------|
|                                                                                                                                    |              |      |     |   |                                                     | Asignado        | Modificado   | Vigente       | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                                                            |              |      |     |   |                                                     |                 |              |               |                   |              |              |              |                |                     |                       |                    |
| 189                                                                                                                                | 29-0101-0002 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                        | 50,000.00       | 0.00         | 50,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 50,000.00           | 0.00                  | 0.00               |
| 196                                                                                                                                | 22-0101-0001 |      |     |   | SERVICIOS DE ATENCIÓN Y<br>PROTECCIÓN               | 22,833.86       | 0.00         | 22,833.86     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 22,833.86           | 0.00                  | 0.00               |
| 200                                                                                                                                |              |      |     |   |                                                     | 100,000.00      | 0.00         | 100,000.00    |                   |              |              |              |                |                     |                       |                    |
| 233                                                                                                                                | 22-0101-0001 |      |     |   | PRENDAS DE VESTIR                                   | 50,000.00       | 0.00         | 50,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 50,000.00           | 0.00                  | 0.00               |
| 294                                                                                                                                | 22-0101-0001 |      |     |   | ÚTILES DEPORTIVOS Y<br>RECREATIVOS                  | 50,000.00       | 0.00         | 50,000.00     | 0.00              | 2,425.00     | 2,425.00     | 2,425.00     | 0.00           | 47,575.00           | 0.00                  | 0.00               |
| 32DESARROLLO DE LA<br>INFRAESTRUCTURA VIAL                                                                                         |              |      |     |   |                                                     | 12,367,630.12   | 8,609,562.37 | 20,977,192.49 | 0.00              | 1,118,891.65 | 1,898,411.65 | 1,898,411.65 |                | 19,858,300.84       | -779,520.00           | 0.00               |
| 00 SIN SUBPROGRAMA                                                                                                                 |              |      |     |   |                                                     | 12,367,630.12   | 8,609,562.37 | 20,977,192.49 | 0.00              | 1,118,891.65 | 1,898,411.65 | 1,898,411.65 |                | 19,858,300.84       | -779,520.00           | 0.00               |
| 001CAMINOS RURALES                                                                                                                 |              |      |     |   |                                                     | 1,300,000.00    | 0.00         | 1,300,000.00  | 0.00              | 0.00         | 779,520.00   | 779,520.00   |                | 1,300,000.00        | -779,520.00           | 0.00               |
| 000SIN ACTIVIDAD                                                                                                                   |              |      |     |   |                                                     | 1,300,000.00    | 0.00         | 1,300,000.00  | 0.00              | 0.00         | 779,520.00   | 779,520.00   |                | 1,300,000.00        | -779,520.00           | 0.00               |
| 001 CONSTRUCCION<br>PUENTE VEHICULAR<br>TIPO BADEN, SECTOR<br>MEJIA, ALDEA SAN<br>RAFAEL PACAYA 1<br>COATEPEQUE,<br>QUETZALTENANGO |              |      |     |   |                                                     | 1,300,000.00    | 0.00         | 1,300,000.00  | 0.00              | 0.00         | 779,520.00   | 779,520.00   |                | 1,300,000.00        | -779,520.00           | 0.00               |
| 331                                                                                                                                | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 1,050,000.00    | 0.00         | 1,050,000.00  | 0.00              | 0.00         | 629,520.00   | 629,520.00   | 0.00           | 1,050,000.00        | -629,520.00           | 0.00               |
| 331                                                                                                                                | 31-0151-0002 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 250,000.00      | 0.00         | 250,000.00    | 0.00              | 0.00         | 150,000.00   | 150,000.00   | 0.00           | 250,000.00          | -150,000.00           | 0.00               |
| 002MEJORAMIENTO CAMINOS<br>RURALES                                                                                                 |              |      |     |   |                                                     | 11,067,630.12   | 8,609,562.37 | 19,677,192.49 | 0.00              | 1,118,891.65 | 1,118,891.65 | 1,118,891.65 |                | 18,558,300.84       | 0.00                  | 0.00               |
| 000SIN ACTIVIDAD                                                                                                                   |              |      |     |   |                                                     | 1,500,000.00    | 8,690,235.50 | 10,190,235.50 | 0.00              | 0.00         | 0.00         | 0.00         |                | 10,190,235.50       | 0.00                  | 0.00               |
| 001 MEJORAMIENTO<br>CAMINO RURAL<br>SECTOR EL CENTRO,<br>ALDEA SAN<br>FRANCISCO JULAIN<br>COATEPEQUE,<br>QUETZALTENANGO            |              |      |     |   |                                                     | 500,000.00      | 0.00         | 500,000.00    | 0.00              | 0.00         | 0.00         | 0.00         |                | 500,000.00          | 0.00                  | 0.00               |
| 300                                                                                                                                |              |      |     |   |                                                     | 500,000.00      | 0.00         | 500,000.00    |                   |              |              |              |                |                     |                       |                    |
| 331                                                                                                                                | 31-0151-0002 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 500,000.00      | 0.00         | 500,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 500,000.00          | 0.00                  | 0.00               |



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## Ejecución de Egresos Consolidado del Ejercicio

**al: 31/08/2026**

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                                   | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |        | EXTRA          | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|---------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|--------|----------------|---------------------|-----------------------|--------------------|
| Renglon |              |      |     |   |                                                                                                               | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
|         |              |      |     |   | 002 MEJORAMIENTO CAMINO RURAL PRINCIPAL, CASERIO MONTERREY 2 COATEPEQUE, QUETZALTENANGO                       | 500,000.00      | 0.00       | 500,000.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 500,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 300                                                                                                           | 500,000.00      | 0.00       | 500,000.00 |                   |            |           |        |                |                     |                       |                    |
| 331     | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                              | 500,000.00      | 0.00       | 500,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 500,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 003 MEJORAMIENTO CAMINO RURAL SECTOR EL CENTRO, ALDEA LA DEMOCRACIA COATEPEQUE, QUETZALTENANGO                | 500,000.00      | 0.00       | 500,000.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 500,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 300                                                                                                           | 500,000.00      | 0.00       | 500,000.00 |                   |            |           |        |                |                     |                       |                    |
| 331     | 31-0151-0002 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                              | 500,000.00      | 0.00       | 500,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 500,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 004 MEJORAMIENTO CAMINO RURAL EN SECTOR EL CENTRO DE ALDEA LA ESPERANZA MUNICIPIO COATEPEQUE, QUETZALTENANGO  | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 0.00   |                | 0.00                | 0.00                  | 0.00               |
|         |              |      |     |   | 300                                                                                                           | 0.00            | 0.00       | 0.00       |                   |            |           |        |                |                     |                       |                    |
| 331     | 32-0101-0015 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                              | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 0.00                | 0.00                  | 0.00               |
|         |              |      |     |   | 005 MEJORAMIENTO CAMINO RURAL EN SECTOR LA SULTANA DE CASERIO EL SOCORRO MUNICIPIO COATEPEQUE, QUETZALTENANGO | 0.00            | 499,961.00 | 499,961.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 499,961.00          | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                                | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |        | EXTRA          | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|--------|----------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                                                                            | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                                                                            |                 |            |            |                   |            |           |        |                |                     |                       |                    |
|         |              |      |     |   | 300                                                                                                        | 0.00            | 499,961.00 | 499,961.00 |                   |            |           |        |                |                     |                       |                    |
| 331     | 32-0101-0015 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                        | 0.00            | 300,000.00 | 300,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 300,000.00          | 0.00                  | 0.00               |
| 331     | 32-0101-0018 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                        | 0.00            | 199,961.00 | 199,961.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 199,961.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 006 MEJORAMIENTO                                                                                           | 0.00            | 798,228.00 | 798,228.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 798,228.00          | 0.00                  | 0.00               |
|         |              |      |     |   | CAMINO RURAL EN<br>CASERIO EL SILENCIO<br>DEL MUNICIPIO DE<br>COATEPEQUE,<br>QUETZALTENANGO                |                 |            |            |                   |            |           |        |                |                     |                       |                    |
|         |              |      |     |   | 300                                                                                                        | 0.00            | 798,228.00 | 798,228.00 |                   |            |           |        |                |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                        | 0.00            | 798,228.00 | 798,228.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 798,228.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 007 MEJORAMIENTO                                                                                           | 0.00            | 499,601.05 | 499,601.05 | 0.00              | 0.00       | 0.00      | 0.00   |                | 499,601.05          | 0.00                  | 0.00               |
|         |              |      |     |   | CAMINO RURAL EN<br>SECTOR EL CAMPO DE<br>CASERIO MONTERREY<br>1 MUNICIPIO<br>COATEPEQUE,<br>QUETZALTENANGO |                 |            |            |                   |            |           |        |                |                     |                       |                    |
|         |              |      |     |   | 300                                                                                                        | 0.00            | 499,601.05 | 499,601.05 |                   |            |           |        |                |                     |                       |                    |
| 331     | 32-0101-0014 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                        | 0.00            | 499,601.05 | 499,601.05 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 499,601.05          | 0.00                  | 0.00               |
|         |              |      |     |   | 008 MEJORAMIENTO                                                                                           | 0.00            | 649,500.00 | 649,500.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 649,500.00          | 0.00                  | 0.00               |
|         |              |      |     |   | CAMINO RURAL<br>SECTOR EL<br>MANANTIAL, ALDEA<br>SAN RAFAEL PACAYA 2<br>COATEPEQUE,<br>QUETZALTENANGO      |                 |            |            |                   |            |           |        |                |                     |                       |                    |
|         |              |      |     |   | 300                                                                                                        | 0.00            | 649,500.00 | 649,500.00 |                   |            |           |        |                |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                        | 0.00            | 649,500.00 | 649,500.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 649,500.00          | 0.00                  | 0.00               |



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## Ejecución de Egresos Consolidado del Ejercicio

**al: 31/08/2026**

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                                                  | EN EL EJERCICIO |            |            | EN EL PERIODO  |            |           |        | EXTRA          | ACUMULADO        |                    |                 |
|---------|--------------|------|-----|---|------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|----------------|------------|-----------|--------|----------------|------------------|--------------------|-----------------|
| Renglon |              |      |     |   |                                                                                                                              | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
|         |              | 009  |     |   | MEJORAMIENTO CAMINO RURAL EN INGRESO A CASERIO SAN CARLOS COATEPEQUE, QUETZALTENANGO                                         | 0.00            | 211,599.10 | 211,599.10 | 0.00           | 0.00       | 0.00      | 0.00   |                | 211,599.10       | 0.00               | 0.00            |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                             | 0.00            | 211,599.10 | 211,599.10 | 0.00           | 0.00       | 0.00      | 0.00   | 0.00           | 211,599.10       | 0.00               | 0.00            |
|         |              | 010  |     |   | MEJORAMIENTO CAMINO RURAL EN SECTOR EL CENTRO DE ALDEA SANTA MARIA NARANJO MUNICIPIO COATEPEQUE, QUETZALTENANGO              | 0.00            | 74,944.35  | 74,944.35  | 0.00           | 0.00       | 0.00      | 0.00   |                | 74,944.35        | 0.00               | 0.00            |
| 331     | 32-0101-0014 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                             | 0.00            | 74,944.35  | 74,944.35  | 0.00           | 0.00       | 0.00      | 0.00   | 0.00           | 74,944.35        | 0.00               | 0.00            |
|         |              | 011  |     |   | MEJORAMIENTO CALLE RURAL HACIA SECTOR BRISAS DEL NARANJO, ALDEA LAS PALMAS COATEPEQUE, QUETZALTENANGO                        | 0.00            | 499,526.00 | 499,526.00 | 0.00           | 0.00       | 0.00      | 0.00   |                | 499,526.00       | 0.00               | 0.00            |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                             | 0.00            | 499,526.00 | 499,526.00 | 0.00           | 0.00       | 0.00      | 0.00   | 0.00           | 499,526.00       | 0.00               | 0.00            |
|         |              | 012  |     |   | MEJORAMIENTO CAMINO RURAL CON EMPEDRADO MIXTO EN SECTOR EL CENTRO DE ALDEA LA ESPERANZA MUNICIPIO COATEPEQUE, QUETZALTENANGO | 0.00            | 456,876.00 | 456,876.00 | 0.00           | 0.00       | 0.00      | 0.00   |                | 456,876.00       | 0.00               | 0.00            |



Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo Gasto | EN EL EJERCICIO |            |         | EN EL PERIODO     |            |           |        | EXTRA          | ACUMULADO           |                       |                    |
|------|------|------|-----|---|-------------|-----------------|------------|---------|-------------------|------------|-----------|--------|----------------|---------------------|-----------------------|--------------------|
|      |      |      |     |   |             | Asignado        | Modificado | Vigente | Pre<br>Compromiso | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |
|      |      |      |     |   |             |                 |            |         |                   |            |           |        |                |                     |                       |                    |



SIAF: SICOIN GL  
MUNICIPALIDAD DE COATEPEQUE  
DEPARTAMENTO DE QUETZALTENANGO  
CLASIFICACIÓN INSTITUCIONAL: 12100920

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Fecha: 08/09/2026  
Hora: 10:30:33  
R00822334.rpt

Usuario: JRGONZALEZ

## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                         | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |           |        | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-----------------------------------------------------|-----------------|--------------|--------------|-------------------|------------|-----------|--------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                     | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                     |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | 017 MEJORAMIENTO                                    | 0.00            | 1,400,000.00 | 1,400,000.00 | 0.00              | 0.00       | 0.00      | 0.00   |                         | 1,400,000.00        | 0.00                  | 0.00               |
|         |              |      |     |   | CAMINO RURAL SOBRE                                  |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | 1RA, 2DA Y 3RA                                      |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | CALLES ENTRE                                        |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | CARRETERA CA-2 Y                                    |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | LINEA FERREA, ALDEA                                 |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | LAS PALMAS                                          |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | COATEPEQUE,                                         |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | QUETZALTENANGO                                      |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | 300                                                 | 0.00            | 1,400,000.00 | 1,400,000.00 |                   |            |           |        |                         |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00            | 1,400,000.00 | 1,400,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 1,400,000.00        | 0.00                  | 0.00               |
|         |              |      |     |   | 001APOYO DOTACION                                   | 900,000.00      | -250,000.00  | 650,000.00   | 0.00              | 0.00       | 0.00      | 0.00   |                         | 650,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   | INSUMOS (MATERIAL TIPO                              |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | BALASTRO) PARA                                      |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | DIFERENTES USOS EN                                  |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | CALLES Y CAMINOS                                    |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | RURALES EN 2026                                     |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | MUNICIPIO DE                                        |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | COATEPEQUE,                                         |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | QUETZALTENANGO                                      |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | 000 SIN OBRA                                        | 900,000.00      | -250,000.00  | 650,000.00   | 0.00              | 0.00       | 0.00      | 0.00   |                         | 650,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 200                                                 | 900,000.00      | -250,000.00  | 650,000.00   |                   |            |           |        |                         |                     |                       |                    |
| 223     | 21-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                             | 600,000.00      | -250,000.00  | 350,000.00   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 350,000.00          | 0.00                  | 0.00               |
| 223     | 29-0101-0003 |      |     |   | PIEDRA, ARCILLA Y ARENA                             | 300,000.00      | 0.00         | 300,000.00   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 300,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 002APOYO DOTACION                                   | 900,000.00      | -250,000.00  | 650,000.00   | 0.00              | 0.00       | 0.00      | 0.00   |                         | 650,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   | INSUMOS (MATERIAL TIPO                              |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | PIEDRA BOLA) PARA                                   |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | BACHEO DE LA RED VIAL                               |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | DE TERRACERIA EN 2026                               |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | MUNICIPIO COATEPEQUE,                               |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | QUETZALTENANGO                                      |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
|         |              |      |     |   | 000 SIN OBRA                                        | 900,000.00      | -250,000.00  | 650,000.00   | 0.00              | 0.00       | 0.00      | 0.00   |                         | 650,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   | 200                                                 | 900,000.00      | -250,000.00  | 650,000.00   |                   |            |           |        |                         |                     |                       |                    |



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**Usuario: JRGONZALEZ**

## Todos los programas

**al: 31/08/2026**

| Prog                                                                                                                | Subp         | Proy | Act | O | Grupo Gasto                | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |
|---------------------------------------------------------------------------------------------------------------------|--------------|------|-----|---|----------------------------|-----------------|--------------|--------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
|                                                                                                                     |              |      |     |   |                            | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
|                                                                                                                     |              |      |     |   |                            |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 223                                                                                                                 | 22-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA    | 400,000.00      | -150,000.00  | 250,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 250,000.00          | 0.00                  | 0.00               |
| 223                                                                                                                 | 29-0101-0002 |      |     |   | PIEDRA, ARCILLA Y ARENA    | 200,000.00      | -100,000.00  | 100,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 100,000.00          | 0.00                  | 0.00               |
| 223                                                                                                                 | 29-0101-0003 |      |     |   | PIEDRA, ARCILLA Y ARENA    | 300,000.00      | 0.00         | 300,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 300,000.00          | 0.00                  | 0.00               |
| 003APOYO DOTACION                                                                                                   |              |      |     |   |                            | 900,000.00      | -250,000.00  | 650,000.00   | 0.00              | 0.00       | 0.00       | 0.00       |                | 650,000.00          | 0.00                  | 0.00               |
| INSUMOS (MATERIAL TIPO GRAVA) PARA BACHEO DE LA RED VIAL DE TERRACERIA EN 2026 MUNICIPIO COATEPEQUE, QUETZALTENANGO |              |      |     |   |                            |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 000 SIN OBRA                                                                                                        |              |      |     |   |                            | 900,000.00      | -250,000.00  | 650,000.00   | 0.00              | 0.00       | 0.00       | 0.00       |                | 650,000.00          | 0.00                  | 0.00               |
| 200                                                                                                                 |              |      |     |   |                            | 900,000.00      | -250,000.00  | 650,000.00   |                   |            |            |            |                |                     |                       |                    |
| 223                                                                                                                 | 21-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA    | 550,000.00      | -250,000.00  | 300,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 300,000.00          | 0.00                  | 0.00               |
| 223                                                                                                                 | 31-0151-0002 |      |     |   | PIEDRA, ARCILLA Y ARENA    | 350,000.00      | 0.00         | 350,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 350,000.00          | 0.00                  | 0.00               |
| 004APOYO DOTACION                                                                                                   |              |      |     |   |                            | 3,500,000.00    | -500,000.00  | 3,000,000.00 | 0.00              | 500,000.00 | 500,000.00 | 500,000.00 |                | 2,500,000.00        | 0.00                  | 0.00               |
| INSUMOS (COMBUSTILES Y LUBRICANTES) PARA MAQUINARIA Y VEHICULOS EN 2026 COATEPEQUE, QUETZALTENANGO                  |              |      |     |   |                            |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 000 SIN OBRA                                                                                                        |              |      |     |   |                            | 3,500,000.00    | -500,000.00  | 3,000,000.00 | 0.00              | 500,000.00 | 500,000.00 | 500,000.00 |                | 2,500,000.00        | 0.00                  | 0.00               |
| 200                                                                                                                 |              |      |     |   |                            | 3,500,000.00    | -500,000.00  | 3,000,000.00 |                   |            |            |            |                |                     |                       |                    |
| 262                                                                                                                 | 21-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES | 1,900,000.00    | -500,000.00  | 1,400,000.00 | 0.00              | 145,000.00 | 145,000.00 | 145,000.00 | 0.00           | 1,255,000.00        | 0.00                  | 0.00               |
| 262                                                                                                                 | 22-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES | 575,000.00      | 0.00         | 575,000.00   | 0.00              | 100,000.00 | 100,000.00 | 100,000.00 | 0.00           | 475,000.00          | 0.00                  | 0.00               |
| 262                                                                                                                 | 29-0101-0002 |      |     |   | COMBUSTIBLES Y LUBRICANTES | 750,000.00      | 0.00         | 750,000.00   | 0.00              | 255,000.00 | 255,000.00 | 255,000.00 | 0.00           | 495,000.00          | 0.00                  | 0.00               |
| 262                                                                                                                 | 31-0151-0002 |      |     |   | COMBUSTIBLES Y LUBRICANTES | 275,000.00      | 0.00         | 275,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 275,000.00          | 0.00                  | 0.00               |
| 005CONSERVACION                                                                                                     |              |      |     |   |                            | 3,367,630.12    | 1,169,326.87 | 4,536,956.99 | 0.00              | 618,891.65 | 618,891.65 | 618,891.65 |                | 3,918,065.34        | 0.00                  | 0.00               |
| CARRETERAS DE TERRACERIA DURANTE EL AÑO 2026 DEL MUNICIPIO COATEPEQUE, QUETZALTENANGO                               |              |      |     |   |                            |                 |              |              |                   |            |            |            |                |                     |                       |                    |



## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

Todos los programas

| Prog         | Subp         | Proy | Act                                                      | O | Grupo | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |      |
|--------------|--------------|------|----------------------------------------------------------|---|-------|-----------------|--------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|------|
|              |              |      |                                                          |   |       | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon      |              |      |                                                          |   |       |                 |              |              |                   |            |            |            |                         |                     |                       |                    |      |
| 000 SIN OBRA |              |      |                                                          |   |       | 3,367,630.12    | 1,169,326.87 | 4,536,956.99 | 0.00              | 618,891.65 | 618,891.65 | 618,891.65 |                         | 3,918,065.34        | 0.00                  |                    | 0.00 |
| 000          |              |      |                                                          |   |       | 867,630.12      | -110,696.13  | 756,933.99   |                   |            |            |            |                         |                     |                       |                    |      |
| 011          | 22-0101-0001 |      | PERSONAL PERMANENTE                                      |   |       | 432,543.36      | -100,000.00  | 332,543.36   | 0.00              | 27,701.40  | 27,701.40  | 27,701.40  | 0.00                    | 304,841.96          | 0.00                  |                    | 0.00 |
| 015          | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE          |   |       | 27,000.00       | 0.00         | 27,000.00    | 0.00              | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                    | 26,000.00           | 0.00                  |                    | 0.00 |
| 022          | 22-0101-0001 |      | PERSONAL POR CONTRATO                                    |   |       | 234,339.60      | 0.00         | 234,339.60   | 0.00              | 17,812.20  | 17,812.20  | 17,812.20  | 0.00                    | 216,527.40          | 0.00                  |                    | 0.00 |
| 027          | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            |   |       | 15,000.00       | 0.00         | 15,000.00    | 0.00              | 750.00     | 750.00     | 750.00     | 0.00                    | 14,250.00           | 0.00                  |                    | 0.00 |
| 071          | 22-0101-0001 |      | AGUINALDO                                                |   |       | 55,573.58       | 0.00         | 55,573.58    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 55,573.58           | 0.00                  |                    | 0.00 |
| 072          | 22-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                             |   |       | 55,573.58       | -10,696.13   | 44,877.45    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 44,877.45           | 0.00                  |                    | 0.00 |
| 073          | 22-0101-0001 |      | BONO VACACIONAL                                          |   |       | 3,500.00        | 0.00         | 3,500.00     | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 3,250.00            | 0.00                  |                    | 0.00 |
| 079          | 22-0101-0001 |      | OTRAS PRESTACIONES                                       |   |       | 44,100.00       | 0.00         | 44,100.00    | 0.00              | 1,400.00   | 1,400.00   | 1,400.00   | 0.00                    | 42,700.00           | 0.00                  |                    | 0.00 |
| 100          |              |      |                                                          |   |       | 1,050,000.00    | 450,023.00   | 1,500,023.00 |                   |            |            |            |                         |                     |                       |                    |      |
| 141          | 29-0101-0002 |      | TRANSPORTE DE PERSONAS                                   |   |       | 50,000.00       | 0.00         | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  |                    | 0.00 |
| 142          | 21-0101-0001 |      | FLETES                                                   |   |       | 0.00            | 25,000.00    | 25,000.00    | 0.00              | 25,000.00  | 25,000.00  | 25,000.00  | 0.00                    | 0.00                | 0.00                  |                    | 0.00 |
| 142          | 22-0101-0001 |      | FLETES                                                   |   |       | 100,000.00      | 0.00         | 100,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100,000.00          | 0.00                  |                    | 0.00 |
| 142          | 29-0101-0002 |      | FLETES                                                   |   |       | 0.00            | 25,000.00    | 25,000.00    | 0.00              | 1,040.00   | 1,040.00   | 1,040.00   | 0.00                    | 23,960.00           | 0.00                  |                    | 0.00 |
| 154          | 21-0101-0001 |      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE ARRENDAMIENTO DE |   |       | 0.00            | 110,000.00   | 110,000.00   | 0.00              | 70,100.00  | 70,100.00  | 70,100.00  | 0.00                    | 39,900.00           | 0.00                  |                    | 0.00 |
| 154          | 22-0101-0001 |      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE ARRENDAMIENTO DE |   |       | 0.00            | 65,023.00    | 65,023.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 65,023.00           | 0.00                  |                    | 0.00 |
| 154          | 29-0101-0002 |      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE ARRENDAMIENTO DE |   |       | 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 |
| 154          | 31-0151-0002 |      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE ARRENDAMIENTO DE |   |       | 0.00            | 25,000.00    | 25,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  |                    | 0.00 |
| 155          | 21-0101-0001 |      | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                    |   |       | 0.00            | 110,000.00   | 110,000.00   | 0.00              | 41,700.00  | 41,700.00  | 41,700.00  | 0.00                    | 68,300.00           | 0.00                  |                    | 0.00 |
| 155          | 22-0101-0001 |      | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                    |   |       | 400,000.00      | 45,000.00    | 445,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 445,000.00          | 0.00                  |                    | 0.00 |
| 155          | 31-0151-0002 |      | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                    |   |       | 0.00            | 25,000.00    | 25,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  |                    | 0.00 |
| 165          | 29-0101-0002 |      | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE       |   |       | 50,000.00       | 0.00         | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  |                    | 0.00 |
| 167          | 22-0101-0001 |      | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE     |   |       | 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 |
| 167          | 29-0101-0002 |      | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE     |   |       | 100,000.00      | 0.00         | 100,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100,000.00          | 0.00                  |                    | 0.00 |
| 188          | 29-0101-0002 |      | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y DISEÑO           |   |       | 200,000.00      | 0.00         | 200,000.00   | 0.00              | 20,000.00  | 20,000.00  | 20,000.00  | 0.00                    | 180,000.00          | 0.00                  |                    | 0.00 |
| 200          |              |      |                                                          |   |       | 1,450,000.00    | 830,000.00   | 2,280,000.00 |                   |            |            |            |                         |                     |                       |                    |      |
| 211          | 22-0101-0001 |      | ALIMENTOS PARA PERSONAS                                  |   |       | 0.00            | 20,000.00    | 20,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00           | 0.00                  |                    | 0.00 |
| 214          | 22-0101-0001 |      | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS           |   |       | 75,000.00       | 0.00         | 75,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 75,000.00           | 0.00                  |                    | 0.00 |
| 223          | 21-0101-0001 |      | PIEDRA, ARCILLA Y ARENA                                  |   |       | 0.00            | 50,000.00    | 50,000.00    | 0.00              | 49,900.00  | 49,900.00  | 49,900.00  | 0.00                    | 100.00              | 0.00                  |                    | 0.00 |
| 223          | 22-0101-0001 |      | PIEDRA, ARCILLA Y ARENA                                  |   |       | 300,000.00      | 50,000.00    | 350,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 350,000.00          | 0.00                  |                    | 0.00 |
| 223          | 29-0101-0002 |      | PIEDRA, ARCILLA Y ARENA                                  |   |       | 0.00            | 50,000.00    | 50,000.00    | 0.00              | 450.00     | 450.00     | 450.00     | 0.00                    | 49,550.00           | 0.00                  |                    | 0.00 |
| 223          | 31-0151-0002 |      | PIEDRA, ARCILLA Y ARENA                                  |   |       | 0.00            | 25,000.00    | 25,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  |                    | 0.00 |
| 224          | 21-0101-0001 |      | PÓMEZ, CAL Y YESO                                        |   |       | 0.00            | 20,000.00    | 20,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00           | 0.00                  |                    | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                                        | Subp         | Proy | Act | O | Grupo Gasto                                                 | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |
|---------------------------------------------|--------------|------|-----|---|-------------------------------------------------------------|-----------------|-------------|--------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
|                                             |              |      |     |   |                                                             | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                     |              |      |     |   |                                                             |                 |             |              |                   |            |            |            |                |                     |                       |                    |
| 252                                         | 22-0101-0001 |      |     |   | ARTÍCULOS DE CUERO                                          | 0.00            | 35,000.00   | 35,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 35,000.00           | 0.00                  | 0.00               |
| 253                                         | 22-0101-0001 |      |     |   | LLANTAS Y NEUMÁTICOS                                        | 200,000.00      | -150,000.00 | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 50,000.00           | 0.00                  | 0.00               |
| 262                                         | 22-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                  | 100,000.00      | -50,000.00  | 50,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 50,000.00           | 0.00                  | 0.00               |
| 267                                         | 21-0101-0001 |      |     |   | TINTES, PINTURAS Y<br>COLORANTES                            | 0.00            | 25,000.00   | 25,000.00    | 0.00              | 23,915.00  | 23,915.00  | 23,915.00  | 0.00           | 1,085.00            | 0.00                  | 0.00               |
| 267                                         | 22-0101-0001 |      |     |   | TINTES, PINTURAS Y<br>COLORANTES                            | 0.00            | 25,000.00   | 25,000.00    | 0.00              | 5,800.00   | 5,800.00   | 5,800.00   | 0.00           | 19,200.00           | 0.00                  | 0.00               |
| 267                                         | 29-0101-0002 |      |     |   | TINTES, PINTURAS Y<br>COLORANTES                            | 0.00            | 25,000.00   | 25,000.00    | 0.00              | 18,350.00  | 18,350.00  | 18,350.00  | 0.00           | 6,650.00            | 0.00                  | 0.00               |
| 267                                         | 31-0151-0002 |      |     |   | TINTES, PINTURAS Y<br>COLORANTES                            | 0.00            | 25,000.00   | 25,000.00    | 0.00              | 24,880.00  | 24,880.00  | 24,880.00  | 0.00           | 120.00              | 0.00                  | 0.00               |
| 268                                         | 21-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                  | 0.00            | 35,000.00   | 35,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 35,000.00           | 0.00                  | 0.00               |
| 268                                         | 22-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                  | 0.00            | 85,000.00   | 85,000.00    | 0.00              | 34,820.00  | 34,820.00  | 34,820.00  | 0.00           | 50,180.00           | 0.00                  | 0.00               |
| 274                                         | 21-0101-0001 |      |     |   | CEMENTO                                                     | 0.00            | 85,000.00   | 85,000.00    | 0.00              | 50,871.00  | 50,871.00  | 50,871.00  | 0.00           | 34,129.00           | 0.00                  | 0.00               |
| 274                                         | 22-0101-0001 |      |     |   | CEMENTO                                                     | 175,000.00      | 65,000.00   | 240,000.00   | 0.00              | 22,991.60  | 22,991.60  | 22,991.60  | 0.00           | 217,008.40          | 0.00                  | 0.00               |
| 275                                         | 21-0101-0001 |      |     |   | PRODUCTOS DE CEMENTO,<br>BÓMEZ, ACEDRÓN Y VEGG              | 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               |
| 275                                         | 22-0101-0001 |      |     |   | PRODUCTOS DE CEMENTO,<br>BÓMEZ, ACEDRÓN Y VEGG              | 250,000.00      | 115,000.00  | 365,000.00   | 0.00              | 41,329.50  | 41,329.50  | 41,329.50  | 0.00           | 323,670.50          | 0.00                  | 0.00               |
| 281                                         | 22-0101-0001 |      |     |   | PRODUCTOS SIDERÚRGICOS                                      | 150,000.00      | 70,000.00   | 220,000.00   | 0.00              | 43,839.99  | 43,839.99  | 43,839.99  | 0.00           | 176,160.01          | 0.00                  | 0.00               |
| 283                                         | 22-0101-0001 |      |     |   | PRODUCTOS DE METAL Y SUS<br>ACABADOS                        | 0.00            | 60,000.00   | 60,000.00    | 0.00              | 28,365.96  | 28,365.96  | 28,365.96  | 0.00           | 31,634.04           | 0.00                  | 0.00               |
| 284                                         | 22-0101-0001 |      |     |   | ESTRUCTURAS METÁLICAS<br>ACABADAS                           | 0.00            | 60,000.00   | 60,000.00    | 0.00              | 27,775.00  | 27,775.00  | 27,775.00  | 0.00           | 32,225.00           | 0.00                  | 0.00               |
| 297                                         | 22-0101-0001 |      |     |   | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS, CABLEADO      | 0.00            | 65,000.00   | 65,000.00    | 0.00              | 38,850.00  | 38,850.00  | 38,850.00  | 0.00           | 26,150.00           | 0.00                  | 0.00               |
| 298                                         | 22-0101-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN<br>GENERAL                        | 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               |
| 99PARTIDAS NO ASIGNABLES A PROGRAMAS        |              |      |     |   |                                                             | 4,750,000.00    | 0.00        | 4,750,000.00 | 0.00              | 386,636.98 | 388,136.98 | 388,136.98 |                | 4,363,363.02        | -1,500.00             | 0.00               |
| 00 SIN SUBPROGRAMA                          |              |      |     |   |                                                             | 4,750,000.00    | 0.00        | 4,750,000.00 | 0.00              | 386,636.98 | 388,136.98 | 388,136.98 |                | 4,363,363.02        | -1,500.00             | 0.00               |
| 000 SIN PROYECTO                            |              |      |     |   |                                                             | 4,750,000.00    | 0.00        | 4,750,000.00 | 0.00              | 386,636.98 | 388,136.98 | 388,136.98 |                | 4,363,363.02        | -1,500.00             | 0.00               |
| 001PRESTAMO                                 |              |      |     |   |                                                             | 4,600,000.00    | 0.00        | 4,600,000.00 | 0.00              | 368,636.98 | 368,636.98 | 368,636.98 |                | 4,231,363.02        | 0.00                  | 0.00               |
| METAMERCADO                                 |              |      |     |   |                                                             |                 |             |              |                   |            |            |            |                |                     |                       |                    |
| 000 SIN OBRA                                |              |      |     |   |                                                             | 4,600,000.00    | 0.00        | 4,600,000.00 | 0.00              | 368,636.98 | 368,636.98 | 368,636.98 |                | 4,231,363.02        | 0.00                  | 0.00               |
| 700                                         |              |      |     |   |                                                             | 4,600,000.00    | 0.00        | 4,600,000.00 |                   |            |            |            |                |                     |                       |                    |
| 732                                         | 21-0101-0001 |      |     |   | INTERESES POR PRÉSTAMOS DEL<br>SECTOR PÚBLICO NO FINANCIERO | 900,000.00      | 0.00        | 900,000.00   | 0.00              | 58,496.98  | 58,496.98  | 58,496.98  | 0.00           | 841,503.02          | 0.00                  | 0.00               |
| 753                                         | 21-0101-0001 |      |     |   | AMORTIZACIÓN DE PRÉSTAMOS<br>DE ENTIDADES                   | 3,700,000.00    | 0.00        | 3,700,000.00 | 0.00              | 310,140.00 | 310,140.00 | 310,140.00 | 0.00           | 3,389,860.00        | 0.00                  | 0.00               |
| 002TRANSFERENCIAS A ENTIDADES NO LUCRATIVAS |              |      |     |   |                                                             | 150,000.00      | 0.00        | 150,000.00   | 0.00              | 18,000.00  | 19,500.00  | 19,500.00  |                | 132,000.00          | -1,500.00             | 0.00               |
| 000 SIN OBRA                                |              |      |     |   |                                                             | 150,000.00      | 0.00        | 150,000.00   | 0.00              | 18,000.00  | 19,500.00  | 19,500.00  |                | 132,000.00          | -1,500.00             | 0.00               |
| 400                                         |              |      |     |   |                                                             | 150,000.00      | 0.00        | 150,000.00   |                   |            |            |            |                |                     |                       |                    |
| 431                                         | 31-0151-0002 |      |     |   | TRANSFERENCIAS A<br>DISTRIBUCIONES DE ENSEÑANZA             | 120,000.00      | -100,000.00 | 20,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 20,000.00           | 0.00                  | 0.00               |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2026                      al: 31/08/2026

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                         | EN EL EJERCICIO |               |                | EN EL PERIODO     |              |               |               | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-----------------------------------------------------|-----------------|---------------|----------------|-------------------|--------------|---------------|---------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                     | Asignado        | Modificado    | Vigente        | Pre<br>Compromiso | Compromiso   | Devengado     | Pagado        |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                     |                 |               |                |                   |              |               |               |                         |                     |                       |                    |
| 435     | 31-0151-0002 |      |     |   | TRANSFERENCIAS A OTRAS<br>INSTITUCIONES SIN FINE DE | 30,000.00       | 100,000.00    | 130,000.00     | 0.00              | 18,000.00    | 19,500.00     | 19,500.00     | 0.00                    | 112,000.00          | -1,500.00             | 0.00               |
|         |              |      |     |   |                                                     |                 |               |                |                   |              |               |               |                         |                     |                       |                    |
| TOTAL : |              |      |     |   |                                                     | 91,000,000.00   | 40,966,145.85 | 131,966,145.85 | 6,696.50          | 7,153,009.22 | 11,055,374.22 | 11,055,374.22 | 0.00                    | 124,770,276.13      | -3,902,365.00         | 0.00               |