



Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2025      al: 30/09/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto |              |  |  | EN EL EJERCICIO                                                          |               |              | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------------|--------------|--|--|--------------------------------------------------------------------------|---------------|--------------|-------------------|--------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
|                                  |              |  |  | Asignado                                                                 | Modificado    | Vigente      | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                          |              |  |  |                                                                          |               |              |                   |              |              |              |                         |                     |                       |                    |
| 01 ACTIVIDADES CENTRALES         |              |  |  |                                                                          |               |              | 0.00              | 3,105,666.51 | 3,105,666.51 | 3,105,666.51 |                         | 31,211,648.63       | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA               |              |  |  |                                                                          |               |              | 0.00              | 3,105,666.51 | 3,105,666.51 | 3,105,666.51 |                         | 31,211,648.63       | 0.00                  | 0.00               |
| 000 SIN PROYECTO                 |              |  |  |                                                                          |               |              | 0.00              | 3,105,666.51 | 3,105,666.51 | 3,105,666.51 |                         | 31,211,648.63       | 0.00                  | 0.00               |
| 001 JUNTA DE ADMINISTRACION      |              |  |  |                                                                          |               |              | 0.00              | 1,474,998.87 | 1,474,998.87 | 1,474,998.87 |                         | 21,547,969.47       | 0.00                  | 0.00               |
| 000 SIN OBRA                     |              |  |  |                                                                          |               |              | 0.00              | 1,474,998.87 | 1,474,998.87 | 1,474,998.87 |                         | 21,547,969.47       | 0.00                  | 0.00               |
| 000                              |              |  |  |                                                                          |               |              |                   |              |              |              |                         |                     |                       |                    |
| 013                              | 31-0151-0003 |  |  | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE                        | 200,000.00    | 0.00         | 200,000.00        | 0.00         | 0.00         | 0.00         | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 014                              | 31-0151-0003 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE               | 17,665.00     | 0.00         | 17,665.00         | 0.00         | 0.00         | 0.00         | 0.00                    | 17,665.00           | 0.00                  | 0.00               |
| 061                              | 31-0151-0003 |  |  | DIETAS                                                                   | 704,350.00    | 0.00         | 704,350.00        | 0.00         | 29,347.74    | 29,347.74    | 29,347.74               | 675,002.26          | 0.00                  | 0.00               |
| 063                              | 31-0151-0003 |  |  | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                                  | 101,065.00    | 13,000.00    | 114,065.00        | 0.00         | 9,473.69     | 9,473.69     | 9,473.69                | 104,591.31          | 0.00                  | 0.00               |
| 073                              | 31-0151-0003 |  |  | BONO VACACIONAL                                                          | 14,400.00     | 0.00         | 14,400.00         | 0.00         | 800.00       | 800.00       | 800.00                  | 13,600.00           | 0.00                  | 0.00               |
| 079                              | 31-0151-0003 |  |  | OTRAS PRESTACIONES                                                       | 208,355.00    | 4,000.00     | 212,355.00        | 0.00         | 105,043.77   | 105,043.77   | 105,043.77              | 107,311.23          | 0.00                  | 0.00               |
| 100                              |              |  |  |                                                                          |               |              |                   |              |              |              |                         |                     |                       |                    |
| 111                              | 31-0151-0003 |  |  | ENERGÍA ELÉCTRICA                                                        | 13,750,000.00 | -120,250.00  | 13,629,750.00     | 0.00         | 1,279,533.41 | 1,279,533.41 | 1,279,533.41            | 12,350,216.59       | 0.00                  | 0.00               |
| 111                              | 32-0151-0004 |  |  | ENERGÍA ELÉCTRICA                                                        | 0.00          | 4,650,000.00 | 4,650,000.00      | 0.00         | 0.00         | 0.00         | 0.00                    | 4,650,000.00        | 0.00                  | 0.00               |
| 113                              | 31-0151-0003 |  |  | TELÉFONÍA                                                                | 23,760.00     | 0.00         | 23,760.00         | 0.00         | 289.99       | 289.99       | 289.99                  | 23,470.01           | 0.00                  | 0.00               |
| 114                              | 31-0151-0003 |  |  | CORREOS Y TELÉGRAFOS                                                     | 2,000.00      | 0.00         | 2,000.00          | 0.00         | 98.00        | 98.00        | 98.00                   | 1,902.00            | 0.00                  | 0.00               |
| 131                              | 31-0151-0003 |  |  | VIÁTICOS EN EL EXTERIOR                                                  | 150,000.00    | 0.00         | 150,000.00        | 0.00         | 0.00         | 0.00         | 0.00                    | 150,000.00          | 0.00                  | 0.00               |
| 133                              | 31-0151-0003 |  |  | VIÁTICOS EN EL INTERIOR                                                  | 13,000.00     | 0.00         | 13,000.00         | 0.00         | 139.00       | 139.00       | 139.00                  | 12,861.00           | 0.00                  | 0.00               |
| 135                              | 31-0151-0003 |  |  | OTROS VIÁTICOS Y GASTOS CONEXOS                                          | 4,000.00      | 0.00         | 4,000.00          | 0.00         | 0.00         | 0.00         | 0.00                    | 4,000.00            | 0.00                  | 0.00               |
| 141                              | 31-0151-0003 |  |  | TRANSPORTE DE PERSONAS                                                   | 110,000.00    | 0.00         | 110,000.00        | 0.00         | 11,148.92    | 11,148.92    | 11,148.92               | 98,851.08           | 0.00                  | 0.00               |
| 165                              | 31-0151-0003 |  |  | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 20,000.00     | 0.00         | 20,000.00         | 0.00         | 0.00         | 0.00         | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 181                              | 31-0151-0003 |  |  | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 50,000.00     | 0.00         | 50,000.00         | 0.00         | 11,500.00    | 11,500.00    | 11,500.00               | 38,500.00           | 0.00                  | 0.00               |
| 181                              | 32-0151-0004 |  |  | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00          | 250,000.00   | 250,000.00        | 0.00         | 0.00         | 0.00         | 0.00                    | 250,000.00          | 0.00                  | 0.00               |
| 183                              | 31-0151-0003 |  |  | SERVICIOS JURÍDICOS                                                      | 200,000.00    | 0.00         | 200,000.00        | 0.00         | 0.00         | 0.00         | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 183                              | 32-0151-0004 |  |  | SERVICIOS JURÍDICOS                                                      | 0.00          | 250,000.00   | 250,000.00        | 0.00         | 0.00         | 0.00         | 0.00                    | 250,000.00          | 0.00                  | 0.00               |
| 187                              | 31-0151-0003 |  |  | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS                        | 2,000.00      | 0.00         | 2,000.00          | 0.00         | 0.00         | 0.00         | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 191                              | 31-0151-0003 |  |  | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                                     | 105,000.00    | 0.00         | 105,000.00        | 0.00         | 7,614.54     | 7,614.54     | 7,614.54                | 97,385.46           | 0.00                  | 0.00               |
| 194                              | 31-0151-0003 |  |  | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                              | 5,000.00      | 0.00         | 5,000.00          | 0.00         | 0.00         | 0.00         | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 195                              | 31-0151-0003 |  |  | IMPUESTOS, DERECHOS Y TASAS                                              | 25,000.00     | 0.00         | 25,000.00         | 0.00         | 916.55       | 916.55       | 916.55                  | 24,083.45           | 0.00                  | 0.00               |
| 195                              | 32-0151-0004 |  |  | IMPUESTOS, DERECHOS Y TASAS                                              | 0.00          | 15,000.00    | 15,000.00         | 0.00         | 0.00         | 0.00         | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 199                              | 31-0151-0003 |  |  | OTROS SERVICIOS                                                          | 200,000.00    | 0.00         | 200,000.00        | 0.00         | 1,124.08     | 1,124.08     | 1,124.08                | 198,875.92          | 0.00                  | 0.00               |
| 199                              | 32-0151-0004 |  |  | OTROS SERVICIOS                                                          | 0.00          | 98,000.00    | 98,000.00         | 0.00         | 1,256.00     | 1,256.00     | 1,256.00                | 96,744.00           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2025

al: 30/09/2025

Todos los programas

| Prog                                 | Subp         | Proy | Act | O | Grupo | Gasto                                                       | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |          | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|--------------------------------------|--------------|------|-----|---|-------|-------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|----------|-------------------------|---------------------|-----------------------|--------------------|
|                                      |              |      |     |   |       |                                                             | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado   |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                              |              |      |     |   |       |                                                             |                 |            |            |                   |            |           |          |                         |                     |                       |                    |
| 211                                  | 31-0151-0003 |      |     |   |       | ALIMENTOS PARA PERSONAS                                     | 200,000.00      | 0.00       | 200,000.00 | 0.00              | 2,015.00   | 2,015.00  | 2,015.00 | 0.00                    | 197,985.00          | 0.00                  | 0.00               |
| 233                                  | 31-0151-0003 |      |     |   |       | PRENDAS DE VESTIR                                           | 45,000.00       | 0.00       | 45,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 45,000.00           | 0.00                  | 0.00               |
| 233                                  | 32-0151-0004 |      |     |   |       | PRENDAS DE VESTIR                                           | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 9,465.00   | 9,465.00  | 9,465.00 | 0.00                    | 20,535.00           | 0.00                  | 0.00               |
| 239                                  | 31-0151-0003 |      |     |   |       | OTROS TEXTILES Y VESTUARIO                                  | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 45.00      | 45.00     | 45.00    | 0.00                    | 4,955.00            | 0.00                  | 0.00               |
| 253                                  | 31-0151-0003 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                        | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 778.00     | 778.00    | 778.00   | 0.00                    | 11,222.00           | 0.00                  | 0.00               |
| 262                                  | 31-0151-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                  | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 266                                  | 31-0151-0003 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                       | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 1,270.20   | 1,270.20  | 1,270.20 | 0.00                    | 8,729.80            | 0.00                  | 0.00               |
| 267                                  | 31-0151-0003 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                               | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 200.00     | 200.00    | 200.00   | 0.00                    | 14,800.00           | 0.00                  | 0.00               |
| 291                                  | 31-0151-0003 |      |     |   |       | ÚTILES DE OFICINA                                           | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 878.00     | 878.00    | 878.00   | 0.00                    | 11,122.00           | 0.00                  | 0.00               |
| 298                                  | 31-0151-0003 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                           | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 299                                  | 31-0151-0003 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                              | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 217.50     | 217.50    | 217.50   | 0.00                    | 39,782.50           | 0.00                  | 0.00               |
| 299                                  | 32-0151-0004 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                              | 0.00            | 939,773.34 | 939,773.34 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 939,773.34          | 0.00                  | 0.00               |
| 300                                  |              |      |     |   |       |                                                             |                 |            |            |                   |            |           |          |                         |                     |                       |                    |
| 322                                  | 31-0151-0003 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                              | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 60,000.00           | 0.00                  | 0.00               |
| 324                                  | 31-0151-0003 |      |     |   |       | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                   | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 325                                  | 31-0151-0003 |      |     |   |       | EQUIPO DE TRANSPORTE                                        | 85,000.00       | 0.00       | 85,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 85,000.00           | 0.00                  | 0.00               |
| 328                                  | 31-0151-0003 |      |     |   |       | EQUIPO DE CÓMPUTO                                           | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 60,000.00           | 0.00                  | 0.00               |
| 328                                  | 32-0151-0004 |      |     |   |       | EQUIPO DE CÓMPUTO                                           | 0.00            | 3,850.00   | 3,850.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 3,850.00            | 0.00                  | 0.00               |
| 329                                  | 31-0151-0003 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                                 | 120,000.00      | 0.00       | 120,000.00 | 0.00              | 1,844.48   | 1,844.48  | 1,844.48 | 0.00                    | 118,155.52          | 0.00                  | 0.00               |
| 400                                  |              |      |     |   |       |                                                             |                 |            |            |                   |            |           |          |                         |                     |                       |                    |
| 411                                  | 31-0151-0003 |      |     |   |       | AYUDA PARA FUNERALES                                        | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 413                                  | 31-0151-0003 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                                 | 200,000.00      | 0.00       | 200,000.00 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 415                                  | 31-0151-0003 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                               | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 40,000.00           | 0.00                  | 0.00               |
| 002 UNIDAD DE AUDITORIA INTERNA      |              |      |     |   |       |                                                             |                 |            |            | 0.00              | 0.00       | 0.00      | 0.00     |                         | 91,800.00           | 0.00                  | 0.00               |
| 000 SIN OBRA                         |              |      |     |   |       |                                                             |                 |            |            | 0.00              | 0.00       | 0.00      | 0.00     |                         | 91,800.00           | 0.00                  | 0.00               |
| 100                                  |              |      |     |   |       |                                                             |                 |            |            |                   |            |           |          |                         |                     |                       |                    |
| 133                                  | 31-0151-0003 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                     | 4,000.00        | 0.00       | 4,000.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 4,000.00            | 0.00                  | 0.00               |
| 135                                  | 31-0151-0003 |      |     |   |       | OTROS VIÁTICOS Y GASTOS CONEXOS                             | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 184                                  | 31-0151-0003 |      |     |   |       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 85,800.00       | 0.00       | 85,800.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 85,800.00           | 0.00                  | 0.00               |
| 003 DEPARTAMENTO DE RECURSOS HUMANOS |              |      |     |   |       |                                                             |                 |            |            | 0.00              | 658.00     | 658.00    | 658.00   |                         | 51,542.00           | 0.00                  | 0.00               |
| 000 SIN OBRA                         |              |      |     |   |       |                                                             |                 |            |            | 0.00              | 658.00     | 658.00    | 658.00   |                         | 51,542.00           | 0.00                  | 0.00               |
| 100                                  |              |      |     |   |       |                                                             |                 |            |            |                   |            |           |          |                         |                     |                       |                    |
| 133                                  | 31-0151-0003 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                     | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 6,000.00            | 0.00                  | 0.00               |
| 135                                  | 31-0151-0003 |      |     |   |       | OTROS VIÁTICOS Y GASTOS CONEXOS                             | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 3,000.00            | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2025

al: 30/09/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                                              | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|----------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |                                                    | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |                                                    |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 185     | 31-0151-0003 |      |     |   |       | SERVICIOS DE CAPACTACIÓN                           | 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               |
| 195     | 31-0151-0003 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                        | 200.00          | 0.00       | 200.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 200.00              | 0.00                  | 0.00               |
|         |              |      |     |   |       | 200                                                |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 211     | 31-0151-0003 |      |     |   |       | ALIMENTOS PARA PERSONAS                            | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 658.00     | 658.00    | 658.00    | 0.00                    | 19,342.00           | 0.00                  | 0.00               |
| 262     | 31-0151-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                         | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | 004 GERENCIA GENERAL                               |                 |            |            | 0.00              | 22,940.50  | 22,940.50 | 22,940.50 |                         | 365,302.50          | 0.00                  | 0.00               |
|         |              |      |     |   |       | 000 SIN OBRA                                       |                 |            |            | 0.00              | 22,940.50  | 22,940.50 | 22,940.50 |                         | 365,302.50          | 0.00                  | 0.00               |
|         |              |      |     |   |       | 000                                                |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011     | 31-0151-0003 |      |     |   |       | PERSONAL PERMANENTE                                | 219,345.00      | 0.00       | 219,345.00 | 0.00              | 18,278.38  | 18,278.38 | 18,278.38 | 0.00                    | 201,066.62          | 0.00                  | 0.00               |
| 015     | 31-0151-0003 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE    | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 051     | 31-0151-0003 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 23,405.00       | 0.00       | 23,405.00  | 0.00              | 1,950.29   | 1,950.29  | 1,950.29  | 0.00                    | 21,454.71           | 0.00                  | 0.00               |
| 055     | 31-0151-0003 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 21,935.00       | 0.00       | 21,935.00  | 0.00              | 1,827.84   | 1,827.84  | 1,827.84  | 0.00                    | 20,107.16           | 0.00                  | 0.00               |
| 071     | 31-0151-0003 |      |     |   |       | AGUINALDO                                          | 18,279.00       | 0.00       | 18,279.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,279.00           | 0.00                  | 0.00               |
| 072     | 31-0151-0003 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 18,279.00       | 0.00       | 18,279.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,279.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 100                                                |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 113     | 31-0151-0003 |      |     |   |       | TELEFONÍA                                          | 8,500.00        | 0.00       | 8,500.00   | 0.00              | 633.99     | 633.99    | 633.99    | 0.00                    | 7,866.01            | 0.00                  | 0.00               |
| 165     | 31-0151-0003 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 195     | 31-0151-0003 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                        | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 199     | 31-0151-0003 |      |     |   |       | OTROS SERVICIOS                                    | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | 200                                                |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 211     | 31-0151-0003 |      |     |   |       | ALIMENTOS PARA PERSONAS                            | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 241     | 31-0151-0003 |      |     |   |       | PAPEL DE ESCRITORIO                                | 500.00          | 0.00       | 500.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 500.00              | 0.00                  | 0.00               |
| 253     | 31-0151-0003 |      |     |   |       | LLANTAS Y NEUMÁTICOS                               | 7,000.00        | 0.00       | 7,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,000.00            | 0.00                  | 0.00               |
| 262     | 31-0151-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                         | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 298     | 31-0151-0003 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                  | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | 005 DEPARTAMENTO DE CONTABILIDAD                   |                 |            |            | 0.00              | 35,282.20  | 35,282.20 | 35,282.20 |                         | 495,099.80          | 0.00                  | 0.00               |
|         |              |      |     |   |       | 000 SIN OBRA                                       |                 |            |            | 0.00              | 35,282.20  | 35,282.20 | 35,282.20 |                         | 495,099.80          | 0.00                  | 0.00               |
|         |              |      |     |   |       | 000                                                |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011     | 31-0151-0003 |      |     |   |       | PERSONAL PERMANENTE                                | 205,462.00      | 0.00       | 205,462.00 | 0.00              | 17,121.56  | 17,121.56 | 17,121.56 | 0.00                    | 188,340.44          | 0.00                  | 0.00               |
| 015     | 31-0151-0003 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE    | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 5,500.00            | 0.00                  | 0.00               |
| 022     | 31-0151-0003 |      |     |   |       | PERSONAL POR CONTRATO                              | 99,990.00       | 0.00       | 99,990.00  | 0.00              | 8,332.50   | 8,332.50  | 8,332.50  | 0.00                    | 91,657.50           | 0.00                  | 0.00               |
| 027     | 31-0151-0003 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL      | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 5,500.00            | 0.00                  | 0.00               |
| 041     | 31-0151-0003 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE   | 37,600.00       | 0.00       | 37,600.00  | 0.00              | 2,419.92   | 2,419.92  | 2,419.92  | 0.00                    | 35,180.08           | 0.00                  | 0.00               |
| 042     | 31-0151-0003 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL     | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 407.00     | 407.00    | 407.00    | 0.00                    | 7,593.00            | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2025

al: 30/09/2025

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                         |              |      |     |   |                                                  |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 051                             | 31-0151-0003 |      |     |   | APORTE PATRONAL AL IGSS                          | 37,460.00       | 0.00       | 37,460.00  | 0.00              | 2,920.81   | 2,920.81  | 2,920.81  | 0.00           | 34,539.19           | 0.00                  | 0.00               |
| 055                             | 31-0151-0003 |      |     |   | APORTE PARA CLASES PASIVAS                       | 30,550.00       | 0.00       | 30,550.00  | 0.00              | 2,545.41   | 2,545.41  | 2,545.41  | 0.00           | 28,004.59           | 0.00                  | 0.00               |
| 071                             | 31-0151-0003 |      |     |   | AGUINALDO                                        | 25,460.00       | 0.00       | 25,460.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 25,460.00           | 0.00                  | 0.00               |
| 072                             | 31-0151-0003 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                     | 25,460.00       | 0.00       | 25,460.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 25,460.00           | 0.00                  | 0.00               |
| 100                             |              |      |     |   |                                                  |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 122                             | 31-0151-0003 |      |     |   | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN         | 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               |
| 133                             | 31-0151-0003 |      |     |   | VIÁTICOS EN EL INTERIOR                          | 14,400.00       | 0.00       | 14,400.00  | 0.00              | 435.00     | 435.00    | 435.00    | 0.00           | 13,965.00           | 0.00                  | 0.00               |
| 135                             | 31-0151-0003 |      |     |   | OTROS VIÁTICOS Y GASTOS CONEXOS                  | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 12,000.00           | 0.00                  | 0.00               |
| 195                             | 31-0151-0003 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                      | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 100.00     | 100.00    | 100.00    | 0.00           | 14,900.00           | 0.00                  | 0.00               |
| 199                             | 31-0151-0003 |      |     |   | 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                             |              |      |     |   |                                                  |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 241                             | 31-0151-0003 |      |     |   | 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               |
| 245                             | 31-0151-0003 |      |     |   | LIBROS, REVISTAS Y PERIÓDICOS                    | 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               |
| 006 DEPARTAMENTO DE PRESUPUESTO |              |      |     |   |                                                  |                 |            |            | 0.00              | 20,019.70  | 20,019.70 | 20,019.70 |                | 261,595.30          | 0.00                  | 0.00               |
| 000 SIN OBRA                    |              |      |     |   |                                                  |                 |            |            | 0.00              | 20,019.70  | 20,019.70 | 20,019.70 |                | 261,595.30          | 0.00                  | 0.00               |
| 000                             |              |      |     |   |                                                  |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 011                             | 31-0151-0003 |      |     |   | PERSONAL PERMANENTE                              | 103,107.00      | 0.00       | 103,107.00 | 0.00              | 8,592.10   | 8,592.10  | 8,592.10  | 0.00           | 94,514.90           | 0.00                  | 0.00               |
| 015                             | 31-0151-0003 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00           | 2,750.00            | 0.00                  | 0.00               |
| 022                             | 31-0151-0003 |      |     |   | PERSONAL POR CONTRATO                            | 59,401.00       | 0.00       | 59,401.00  | 0.00              | 4,950.00   | 4,950.00  | 4,950.00  | 0.00           | 54,451.00           | 0.00                  | 0.00               |
| 027                             | 31-0151-0003 |      |     |   | 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               |
| 041                             | 31-0151-0003 |      |     |   | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 22,000.00       | 0.00       | 22,000.00  | 0.00              | 966.61     | 966.61    | 966.61    | 0.00           | 21,033.39           | 0.00                  | 0.00               |
| 042                             | 31-0151-0003 |      |     |   | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL   | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 649.69     | 649.69    | 649.69    | 0.00           | 9,350.31            | 0.00                  | 0.00               |
| 051                             | 31-0151-0003 |      |     |   | APORTE PATRONAL AL IGSS                          | 20,755.00       | 0.00       | 20,755.00  | 0.00              | 1,597.59   | 1,597.59  | 1,597.59  | 0.00           | 19,157.41           | 0.00                  | 0.00               |
| 055                             | 31-0151-0003 |      |     |   | APORTE PARA CLASES PASIVAS                       | 16,252.00       | 0.00       | 16,252.00  | 0.00              | 1,354.21   | 1,354.21  | 1,354.21  | 0.00           | 14,897.79           | 0.00                  | 0.00               |
| 071                             | 31-0151-0003 |      |     |   | AGUINALDO                                        | 13,550.00       | 0.00       | 13,550.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 13,550.00           | 0.00                  | 0.00               |
| 072                             | 31-0151-0003 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                     | 13,550.00       | 0.00       | 13,550.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 13,550.00           | 0.00                  | 0.00               |
| 100                             |              |      |     |   |                                                  |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 133                             | 31-0151-0003 |      |     |   | VIÁTICOS EN EL INTERIOR                          | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 604.50     | 604.50    | 604.50    | 0.00           | 5,395.50            | 0.00                  | 0.00               |
| 135                             | 31-0151-0003 |      |     |   | OTROS VIÁTICOS Y GASTOS CONEXOS                  | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 805.00     | 805.00    | 805.00    | 0.00           | 4,195.00            | 0.00                  | 0.00               |
| 199                             | 31-0151-0003 |      |     |   | OTROS SERVICIOS                                  | 1,000.00        | 0.00       | 1,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 1,000.00            | 0.00                  | 0.00               |
| 200                             |              |      |     |   |                                                  |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 241                             | 31-0151-0003 |      |     |   | 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               |
| 007 DEPARTAMENTO DE TESORERIA   |              |      |     |   |                                                  |                 |            |            | 0.00              | 77,515.52  | 77,515.52 | 77,515.52 |                | 1,143,231.48        | 0.00                  | 0.00               |
| 000 SIN OBRA                    |              |      |     |   |                                                  |                 |            |            | 0.00              | 77,515.52  | 77,515.52 | 77,515.52 |                | 1,143,231.48        | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2025

al: 30/09/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto |              |  |  |                                                  | EN EL EJERCICIO |            |            |  | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------------|--------------|--|--|--------------------------------------------------|-----------------|------------|------------|--|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                  |              |  |  |                                                  | Asignado        | Modificado | Vigente    |  | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                          |              |  |  |                                                  |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 000                              |              |  |  |                                                  |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 011                              | 31-0151-0003 |  |  | PERSONAL PERMANENTE                              | 420,580.00      | 0.00       | 420,580.00 |  | 0.00              | 35,048.20  | 35,048.20  | 35,048.20  | 0.00                    | 385,531.80          | 0.00                  | 0.00               |
| 015                              | 31-0151-0003 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 18,000.00       | 0.00       | 18,000.00  |  | 0.00              | 1,500.00   | 1,500.00   | 1,500.00   | 0.00                    | 16,500.00           | 0.00                  | 0.00               |
| 022                              | 31-0151-0003 |  |  | PERSONAL POR CONTRATO                            | 255,095.00      | 0.00       | 255,095.00 |  | 0.00              | 21,257.50  | 21,257.50  | 21,257.50  | 0.00                    | 233,837.50          | 0.00                  | 0.00               |
| 027                              | 31-0151-0003 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL    | 15,000.00       | 0.00       | 15,000.00  |  | 0.00              | 1,250.00   | 1,250.00   | 1,250.00   | 0.00                    | 13,750.00           | 0.00                  | 0.00               |
| 041                              | 31-0151-0003 |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 20,000.00       | 0.00       | 20,000.00  |  | 0.00              | 1,923.16   | 1,923.16   | 1,923.16   | 0.00                    | 18,076.84           | 0.00                  | 0.00               |
| 042                              | 31-0151-0003 |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL   | 15,000.00       | 0.00       | 15,000.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 051                              | 31-0151-0003 |  |  | APORTE PATRONAL AL IGSS                          | 75,532.00       | 0.00       | 75,532.00  |  | 0.00              | 6,264.18   | 6,264.18   | 6,264.18   | 0.00                    | 69,267.82           | 0.00                  | 0.00               |
| 055                              | 31-0151-0003 |  |  | APORTE PARA CLASES PASIVAS                       | 67,570.00       | 0.00       | 67,570.00  |  | 0.00              | 5,630.57   | 5,630.57   | 5,630.57   | 0.00                    | 61,939.43           | 0.00                  | 0.00               |
| 071                              | 31-0151-0003 |  |  | AGUINALDO                                        | 56,310.00       | 0.00       | 56,310.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 56,310.00           | 0.00                  | 0.00               |
| 072                              | 31-0151-0003 |  |  | BONIFICACIÓN ANUAL (BONO 14)                     | 56,310.00       | 0.00       | 56,310.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 56,310.00           | 0.00                  | 0.00               |
| 100                              |              |  |  |                                                  |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 113                              | 31-0151-0003 |  |  | TELEFONÍA                                        | 15,350.00       | 0.00       | 15,350.00  |  | 0.00              | 1,140.96   | 1,140.96   | 1,140.96   | 0.00                    | 14,209.04           | 0.00                  | 0.00               |
| 114                              | 31-0151-0003 |  |  | CORREOS Y TELÉGRAFOS                             | 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               |
| 121                              | 31-0151-0003 |  |  | DIVULGACIÓN E INFORMACIÓN                        | 20,000.00       | 0.00       | 20,000.00  |  | 0.00              | 500.00     | 500.00     | 500.00     | 0.00                    | 19,500.00           | 0.00                  | 0.00               |
| 133                              | 31-0151-0003 |  |  | VIÁTICOS EN EL INTERIOR                          | 7,000.00        | 0.00       | 7,000.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,000.00            | 0.00                  | 0.00               |
| 135                              | 31-0151-0003 |  |  | OTROS VIÁTICOS Y GASTOS CONEXOS                  | 5,000.00        | 0.00       | 5,000.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 183                              | 31-0151-0003 |  |  | SERVICIOS JURÍDICOS                              | 20,000.00       | -10,000.00 | 10,000.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 199                              | 31-0151-0003 |  |  | OTROS SERVICIOS                                  | 35,000.00       | 0.00       | 35,000.00  |  | 0.00              | 3,000.95   | 3,000.95   | 3,000.95   | 0.00                    | 31,999.05           | 0.00                  | 0.00               |
| 200                              |              |  |  |                                                  |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 241                              | 31-0151-0003 |  |  | PAPEL DE ESCRITORIO                              | 18,000.00       | 0.00       | 18,000.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 18,000.00           | 0.00                  | 0.00               |
| 243                              | 31-0151-0003 |  |  | PRODUCTOS DE PAPEL O CARTÓN                      | 2,000.00        | 0.00       | 2,000.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 244                              | 31-0151-0003 |  |  | PRODUCTOS DE ARTES GRÁFICAS                      | 95,000.00       | 10,000.00  | 105,000.00 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 105,000.00          | 0.00                  | 0.00               |
| 008 DEPARTAMENTO TECNICO         |              |  |  |                                                  |                 |            |            |  | 0.00              | 116,572.63 | 116,572.63 | 116,572.63 |                         | 1,807,915.37        | 0.00                  | 0.00               |
| 000 SIN OBRA                     |              |  |  |                                                  |                 |            |            |  | 0.00              | 116,572.63 | 116,572.63 | 116,572.63 |                         | 1,807,915.37        | 0.00                  | 0.00               |
| 000                              |              |  |  |                                                  |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 011                              | 31-0151-0003 |  |  | PERSONAL PERMANENTE                              | 598,318.00      | 0.00       | 598,318.00 |  | 0.00              | 47,756.67  | 47,756.67  | 47,756.67  | 0.00                    | 550,561.33          | 0.00                  | 0.00               |
| 015                              | 31-0151-0003 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 24,000.00       | 0.00       | 24,000.00  |  | 0.00              | 2,000.00   | 2,000.00   | 2,000.00   | 0.00                    | 22,000.00           | 0.00                  | 0.00               |
| 022                              | 31-0151-0003 |  |  | PERSONAL POR CONTRATO                            | 249,810.00      | 77,000.00  | 326,810.00 |  | 0.00              | 28,142.50  | 28,142.50  | 28,142.50  | 0.00                    | 298,667.50          | 0.00                  | 0.00               |
| 027                              | 31-0151-0003 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL    | 15,000.00       | 5,250.00   | 20,250.00  |  | 0.00              | 1,750.00   | 1,750.00   | 1,750.00   | 0.00                    | 18,500.00           | 0.00                  | 0.00               |
| 041                              | 31-0151-0003 |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 90,000.00       | 0.00       | 90,000.00  |  | 0.00              | 5,667.85   | 5,667.85   | 5,667.85   | 0.00                    | 84,332.15           | 0.00                  | 0.00               |
| 042                              | 31-0151-0003 |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL   | 50,000.00       | 0.00       | 50,000.00  |  | 0.00              | 3,388.62   | 3,388.62   | 3,388.62   | 0.00                    | 46,611.38           | 0.00                  | 0.00               |
| 051                              | 31-0151-0003 |  |  | APORTE PATRONAL AL IGSS                          | 105,435.00      | 8,300.00   | 113,735.00 |  | 0.00              | 8,789.04   | 8,789.04   | 8,789.04   | 0.00                    | 104,945.96          | 0.00                  | 0.00               |
| 055                              | 31-0151-0003 |  |  | APORTE PARA CLASES PASIVAS                       | 84,815.00       | 7,800.00   | 92,615.00  |  | 0.00              | 7,274.51   | 7,274.51   | 7,274.51   | 0.00                    | 85,340.49           | 0.00                  | 0.00               |



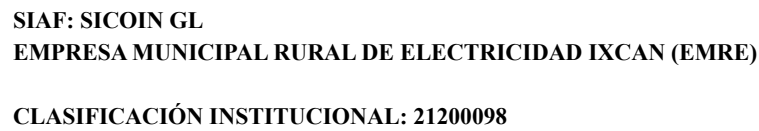
Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2025

al: 30/09/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                   |              |  |  |                                                    | EN EL EJERCICIO |            |            | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |
|----------------------------------------------------|--------------|--|--|----------------------------------------------------|-----------------|------------|------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
|                                                    |              |  |  |                                                    | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                            |              |  |  |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 071                                                | 31-0151-0003 |  |  | AGUINALDO                                          | 70,680.00       | 4,900.00   | 75,580.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 75,580.00        | 0.00               | 0.00            |
| 072                                                | 31-0151-0003 |  |  | BONIFICACIÓN ANUAL (BONO 14)                       | 70,680.00       | 0.00       | 70,680.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 70,680.00        | 0.00               | 0.00            |
| 100                                                |              |  |  |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 113                                                | 31-0151-0003 |  |  | TELEFONÍA                                          | 22,000.00       | 0.00       | 22,000.00  | 0.00           | 1,673.94   | 1,673.94  | 1,673.94  | 0.00           | 20,326.06        | 0.00               | 0.00            |
| 133                                                | 31-0151-0003 |  |  | VIÁTICOS EN EL INTERIOR                            | 7,000.00        | 0.00       | 7,000.00   | 0.00           | 150.00     | 150.00    | 150.00    | 0.00           | 6,850.00         | 0.00               | 0.00            |
| 135                                                | 31-0151-0003 |  |  | OTROS VIÁTICOS Y GASTOS CONEXOS                    | 5,000.00        | 0.00       | 5,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 142                                                | 31-0151-0003 |  |  | FLETES                                             | 30,000.00       | 0.00       | 30,000.00  | 0.00           | 1,152.00   | 1,152.00  | 1,152.00  | 0.00           | 28,848.00        | 0.00               | 0.00            |
| 165                                                | 31-0151-0003 |  |  | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 75,000.00       | 0.00       | 75,000.00  | 0.00           | 330.00     | 330.00    | 330.00    | 0.00           | 74,670.00        | 0.00               | 0.00            |
| 195                                                | 31-0151-0003 |  |  | IMPUESTOS, DERECHOS Y TASAS                        | 15,000.00       | 0.00       | 15,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 15,000.00        | 0.00               | 0.00            |
| 199                                                | 31-0151-0003 |  |  | OTROS SERVICIOS                                    | 30,000.00       | 0.00       | 30,000.00  | 0.00           | 2,927.50   | 2,927.50  | 2,927.50  | 0.00           | 27,072.50        | 0.00               | 0.00            |
| 200                                                |              |  |  |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 241                                                | 31-0151-0003 |  |  | PAPEL DE ESCRITORIO                                | 500.00          | 0.00       | 500.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 500.00           | 0.00               | 0.00            |
| 252                                                | 31-0151-0003 |  |  | ARTÍCULOS DE CUERO                                 | 60,000.00       | 0.00       | 60,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 60,000.00        | 0.00               | 0.00            |
| 253                                                | 31-0151-0003 |  |  | LLANTAS Y NEUMÁTICOS                               | 30,000.00       | 0.00       | 30,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 30,000.00        | 0.00               | 0.00            |
| 262                                                | 31-0151-0003 |  |  | COMBUSTIBLES Y LUBRICANTES                         | 80,000.00       | 0.00       | 80,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 80,000.00        | 0.00               | 0.00            |
| 286                                                | 31-0151-0003 |  |  | HERRAMIENTAS MENORES                               | 3,000.00        | 0.00       | 3,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 3,000.00         | 0.00               | 0.00            |
| 286                                                | 32-0151-0004 |  |  | HERRAMIENTAS MENORES                               | 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            |
| 298                                                | 31-0151-0003 |  |  | ACCESORIOS Y REPUESTOS EN GENERAL                  | 70,000.00       | 0.00       | 70,000.00  | 0.00           | 5,570.00   | 5,570.00  | 5,570.00  | 0.00           | 64,430.00        | 0.00               | 0.00            |
| 299                                                | 31-0151-0003 |  |  | OTROS MATERIALES Y SUMINISTROS                     | 30,000.00       | 0.00       | 30,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 30,000.00        | 0.00               | 0.00            |
| 009 TIENDA DE MATERIALES ELECTRICOS Y HERRAMIENTAS |              |  |  |                                                    |                 |            |            | 0.00           | 50,629.93  | 50,629.93 | 50,629.93 |                | 1,495,666.07     | 0.00               | 0.00            |
| 000 SIN OBRA                                       |              |  |  |                                                    |                 |            |            | 0.00           | 50,629.93  | 50,629.93 | 50,629.93 |                | 1,495,666.07     | 0.00               | 0.00            |
| 000                                                |              |  |  |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 022                                                | 31-0151-0003 |  |  | PERSONAL POR CONTRATO                              | 103,295.00      | 0.00       | 103,295.00 | 0.00           | 8,607.50   | 8,607.50  | 8,607.50  | 0.00           | 94,687.50        | 0.00               | 0.00            |
| 027                                                | 31-0151-0003 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL      | 6,000.00        | 0.00       | 6,000.00   | 0.00           | 500.00     | 500.00    | 500.00    | 0.00           | 5,500.00         | 0.00               | 0.00            |
| 042                                                | 31-0151-0003 |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL     | 4,000.00        | 0.00       | 4,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 4,000.00         | 0.00               | 0.00            |
| 051                                                | 31-0151-0003 |  |  | APORTE PATRONAL AL IGSS                            | 11,450.00       | 0.00       | 11,450.00  | 0.00           | 918.42     | 918.42    | 918.42    | 0.00           | 10,531.58        | 0.00               | 0.00            |
| 055                                                | 31-0151-0003 |  |  | APORTE PARA CLASES PASIVAS                         | 10,331.00       | 0.00       | 10,331.00  | 0.00           | 860.75     | 860.75    | 860.75    | 0.00           | 9,470.25         | 0.00               | 0.00            |
| 071                                                | 31-0151-0003 |  |  | AGUINALDO                                          | 8,610.00        | 0.00       | 8,610.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 8,610.00         | 0.00               | 0.00            |
| 072                                                | 31-0151-0003 |  |  | BONIFICACIÓN ANUAL (BONO 14)                       | 8,610.00        | 0.00       | 8,610.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 8,610.00         | 0.00               | 0.00            |
| 100                                                |              |  |  |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 142                                                | 31-0151-0003 |  |  | FLETES                                             | 40,000.00       | 0.00       | 40,000.00  | 0.00           | 2,805.00   | 2,805.00  | 2,805.00  | 0.00           | 37,195.00        | 0.00               | 0.00            |
| 200                                                |              |  |  |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 241                                                | 31-0151-0003 |  |  | PAPEL DE ESCRITORIO                                | 1,000.00        | 0.00       | 1,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 1,000.00         | 0.00               | 0.00            |



R00814981.rpt

**Utente:** SQUINILLA

**al: 30/09/2025**

## 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                           |              |      |     |   |                                                                                                                 |                 |            |              |                   |            |           |           |                |                     |                       |                    |
| 268                               | 31-0151-0003 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                      | 3,000.00        | 0.00       | 3,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 3,000.00            | 0.00                  | 0.00               |
| 297                               | 31-0151-0003 |      |     |   | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUSES INTERNOS Y TELEFONIA DE BUSES INTERNOS | 1,350,000.00    | 0.00       | 1,350,000.00 | 0.00              | 36,938.26  | 36,938.26 | 36,938.26 | 0.00           | 1,313,061.74        | 0.00                  | 0.00               |
| 010 DEPARTAMENTO DE MANTENIMIENTO |              |      |     |   |                                                                                                                 |                 |            |              | 0.00              | 25,469.02  | 25,469.02 | 25,469.02 |                | 635,606.78          | 0.00                  | 0.00               |
| 000 SIN OBRA                      |              |      |     |   |                                                                                                                 |                 |            |              | 0.00              | 25,469.02  | 25,469.02 | 25,469.02 |                | 635,606.78          | 0.00                  | 0.00               |
| 000                               |              |      |     |   |                                                                                                                 |                 |            |              |                   |            |           |           |                |                     |                       |                    |
| 022                               | 31-0151-0003 |      |     |   | PERSONAL POR CONTRATO                                                                                           | 185,825.00      | 0.00       | 185,825.00   | 0.00              | 15,485.25  | 15,485.25 | 15,485.25 | 0.00           | 170,339.75          | 0.00                  | 0.00               |
| 027                               | 31-0151-0003 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                                   | 12,000.00       | 0.00       | 12,000.00    | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00           | 11,000.00           | 0.00                  | 0.00               |
| 031                               | 31-0151-0003 |      |     |   | JORNALES                                                                                                        | 20,000.00       | 0.00       | 20,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 20,000.00           | 0.00                  | 0.00               |
| 051                               | 31-0151-0003 |      |     |   | APORTE PATRONAL AL IGSS                                                                                         | 19,530.00       | 0.00       | 19,530.00    | 0.00              | 1,652.28   | 1,652.28  | 1,652.28  | 0.00           | 17,877.72           | 0.00                  | 0.00               |
| 055                               | 31-0151-0003 |      |     |   | APORTE PARA CLASES PASIVAS                                                                                      | 18,585.00       | 0.00       | 18,585.00    | 0.00              | 1,548.53   | 1,548.53  | 1,548.53  | 0.00           | 17,036.47           | 0.00                  | 0.00               |
| 071                               | 31-0151-0003 |      |     |   | AGUINALDO                                                                                                       | 15,487.00       | 0.00       | 15,487.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 15,487.00           | 0.00                  | 0.00               |
| 072                               | 31-0151-0003 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                                                                    | 15,487.00       | 0.00       | 15,487.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 15,487.00           | 0.00                  | 0.00               |
| 100                               |              |      |     |   |                                                                                                                 |                 |            |              |                   |            |           |           |                |                     |                       |                    |
| 112                               | 31-0151-0003 |      |     |   | AGUA                                                                                                            | 4,000.00        | 0.00       | 4,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 4,000.00            | 0.00                  | 0.00               |
| 195                               | 31-0151-0003 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                                                                                     | 1,500.00        | 0.00       | 1,500.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 1,500.00            | 0.00                  | 0.00               |
| 199                               | 32-0151-0001 |      |     |   | OTROS SERVICIOS                                                                                                 | 0.00            | 15,000.00  | 15,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 15,000.00           | 0.00                  | 0.00               |
| 200                               |              |      |     |   |                                                                                                                 |                 |            |              |                   |            |           |           |                |                     |                       |                    |
| 212                               | 31-0151-0003 |      |     |   | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA ANIMALES                                   | 300.00          | 0.00       | 300.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 300.00              | 0.00                  | 0.00               |
| 214                               | 31-0151-0003 |      |     |   | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS                                                     | 20,000.00       | 0.00       | 20,000.00    | 0.00              | 1,980.00   | 1,980.00  | 1,980.00  | 0.00           | 18,020.00           | 0.00                  | 0.00               |
| 223                               | 31-0151-0003 |      |     |   | PIEDRA, ARCILLA Y ARENA                                                                                         | 20,000.00       | 0.00       | 20,000.00    | 0.00              | 2,125.00   | 2,125.00  | 2,125.00  | 0.00           | 17,875.00           | 0.00                  | 0.00               |
| 233                               | 32-0151-0001 |      |     |   | PRENDAS DE VESTIR                                                                                               | 0.00            | 6,000.00   | 6,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 6,000.00            | 0.00                  | 0.00               |
| 262                               | 31-0151-0003 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                                                                      | 15,000.00       | 0.00       | 15,000.00    | 0.00              | 246.46     | 246.46    | 246.46    | 0.00           | 14,753.54           | 0.00                  | 0.00               |
| 264                               | 31-0151-0003 |      |     |   | INSECTICIDAS, FUMIGANTES Y SIMILARES                                                                            | 1,000.00        | 0.00       | 1,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 1,000.00            | 0.00                  | 0.00               |
| 267                               | 31-0151-0003 |      |     |   | TINTES, PINTURAS Y COLORANTES                                                                                   | 8,000.00        | 0.00       | 8,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 8,000.00            | 0.00                  | 0.00               |
| 268                               | 31-0151-0003 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                      | 10,000.00       | 0.00       | 10,000.00    | 0.00              | 207.99     | 207.99    | 207.99    | 0.00           | 9,792.01            | 0.00                  | 0.00               |
| 272                               | 31-0151-0003 |      |     |   | PRODUCTOS DE VIDRIO                                                                                             | 15,000.00       | 0.00       | 15,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 15,000.00           | 0.00                  | 0.00               |
| 274                               | 31-0151-0003 |      |     |   | CEMENTO                                                                                                         | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 30,000.00           | 0.00                  | 0.00               |
| 284                               | 31-0151-0003 |      |     |   | ESTRUCTURAS METÁLICAS ACABADAS                                                                                  | 35,000.00       | 0.00       | 35,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 35,000.00           | 0.00                  | 0.00               |
| 286                               | 31-0151-0003 |      |     |   | HERRAMIENTAS MENORES                                                                                            | 5,000.00        | 0.00       | 5,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00            | 0.00                  | 0.00               |
| 289                               | 31-0151-0003 |      |     |   | OTROS PRODUCTOS METÁLICOS                                                                                       | 80,000.00       | 0.00       | 80,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 80,000.00           | 0.00                  | 0.00               |
| 292                               | 31-0151-0003 |      |     |   | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                             | 20,000.00       | 0.00       | 20,000.00    | 0.00              | 282.00     | 282.00    | 282.00    | 0.00           | 19,718.00           | 0.00                  | 0.00               |
| 299                               | 31-0151-0003 |      |     |   | OTROS MATERIALES Y SUMINISTROS                                                                                  | 35,000.00       | 0.00       | 35,000.00    | 0.00              | 594.77     | 594.77    | 594.77    | 0.00           | 34,405.23           | 0.00                  | 0.00               |
| 299                               | 32-0151-0001 |      |     |   | OTROS MATERIALES Y SUMINISTROS                                                                                  | 0.00            | 35,361.80  | 35,361.80    | 0.00              | 346.74     | 346.74    | 346.74    | 0.00           | 35,015.06           | 0.00                  | 0.00               |
| 300                               |              |      |     |   |                                                                                                                 |                 |            |              |                   |            |           |           |                |                     |                       |                    |



Ejecución de Egresos del Ejercicio

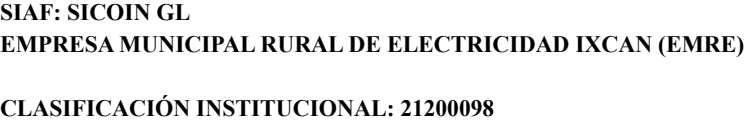
Periodo del: 01/09/2025

al: 30/09/2025

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                                 |              |  |  |                                                                                                                                                                      |                 |              |              |                   |              |              |              |                |                     |                       |                    |
| 341                                     | 32-0151-0001 |  |  | EQUIPO MILITAR Y DE SEGURIDAD                                                                                                                                        | 0.00            | 18,000.00    | 18,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 18,000.00           | 0.00                  | 0.00               |
| 011 EDUCACION CULTURA Y DEPORTE         |              |  |  |                                                                                                                                                                      |                 |              |              | 0.00              | 12,268.00    | 12,268.00    | 12,268.00    |                | 251,732.00          | 0.00                  | 0.00               |
| 000 SIN OBRA                            |              |  |  |                                                                                                                                                                      |                 |              |              | 0.00              | 12,268.00    | 12,268.00    | 12,268.00    |                | 251,732.00          | 0.00                  | 0.00               |
| 200                                     |              |  |  |                                                                                                                                                                      |                 |              |              |                   |              |              |              |                |                     |                       |                    |
| 211                                     | 31-0151-0003 |  |  | ALIMENTOS PARA PERSONAS                                                                                                                                              | 15,000.00       | 0.00         | 15,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 15,000.00           | 0.00                  | 0.00               |
| 223                                     | 31-0151-0003 |  |  | PIEDRA, ARCILLA Y ARENA                                                                                                                                              | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 10,000.00           | 0.00                  | 0.00               |
| 233                                     | 31-0151-0003 |  |  | PRENDAS DE VESTIR                                                                                                                                                    | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 10,000.00           | 0.00                  | 0.00               |
| 268                                     | 31-0151-0003 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                                                                           | 5,000.00        | 0.00         | 5,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 5,000.00            | 0.00                  | 0.00               |
| 274                                     | 31-0151-0003 |  |  | CEMENTO                                                                                                                                                              | 20,000.00       | 0.00         | 20,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 20,000.00           | 0.00                  | 0.00               |
| 284                                     | 31-0151-0003 |  |  | ESTRUCTURAS METÁLICAS ACABADAS                                                                                                                                       | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 10,000.00           | 0.00                  | 0.00               |
| 291                                     | 31-0151-0003 |  |  | ÚTILES DE OFICINA                                                                                                                                                    | 2,000.00        | 0.00         | 2,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 2,000.00            | 0.00                  | 0.00               |
| 294                                     | 31-0151-0003 |  |  | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                                                                                      | 15,000.00       | 0.00         | 15,000.00    | 0.00              | 8,700.00     | 8,700.00     | 8,700.00     | 0.00           | 6,300.00            | 0.00                  | 0.00               |
| 295                                     | 31-0151-0003 |  |  | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y EQUIPO DE LA SALUD                                                                   | 9,000.00        | 0.00         | 9,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 9,000.00            | 0.00                  | 0.00               |
| 299                                     | 31-0151-0003 |  |  | OTROS MATERIALES Y SUMINISTROS                                                                                                                                       | 48,000.00       | 0.00         | 48,000.00    | 0.00              | 3,568.00     | 3,568.00     | 3,568.00     | 0.00           | 44,432.00           | 0.00                  | 0.00               |
| 400                                     |              |  |  |                                                                                                                                                                      |                 |              |              |                   |              |              |              |                |                     |                       |                    |
| 416                                     | 31-0151-0003 |  |  | BECAS DE ESTUDIO EN EL INTERIOR                                                                                                                                      | 120,000.00      | 0.00         | 120,000.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 120,000.00          | 0.00                  | 0.00               |
| 012 MANTENIMIENTO Y REPARACION DE REDES |              |  |  |                                                                                                                                                                      |                 |              |              | 0.00              | 54,943.54    | 54,943.54    | 54,943.54    |                | 920,056.46          | 0.00                  | 0.00               |
| ELECTRICAS                              |              |  |  |                                                                                                                                                                      |                 |              |              |                   |              |              |              |                |                     |                       |                    |
| 000 SIN OBRA                            |              |  |  |                                                                                                                                                                      |                 |              |              | 0.00              | 54,943.54    | 54,943.54    | 54,943.54    |                | 920,056.46          | 0.00                  | 0.00               |
| 000                                     |              |  |  |                                                                                                                                                                      |                 |              |              |                   |              |              |              |                |                     |                       |                    |
| 031                                     | 31-0151-0003 |  |  | JORNALES                                                                                                                                                             | 80,000.00       | 0.00         | 80,000.00    | 0.00              | 11,250.00    | 11,250.00    | 11,250.00    | 0.00           | 68,750.00           | 0.00                  | 0.00               |
| 100                                     |              |  |  |                                                                                                                                                                      |                 |              |              |                   |              |              |              |                |                     |                       |                    |
| 154                                     | 31-0151-0003 |  |  | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION                                                                                                                 | 15,000.00       | 0.00         | 15,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 15,000.00           | 0.00                  | 0.00               |
| 174                                     | 31-0151-0003 |  |  | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                                                                                                                          | 250,000.00      | 0.00         | 250,000.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 250,000.00          | 0.00                  | 0.00               |
| 200                                     |              |  |  |                                                                                                                                                                      |                 |              |              |                   |              |              |              |                |                     |                       |                    |
| 267                                     | 31-0151-0003 |  |  | TINTES, PINTURAS Y COLORANTES                                                                                                                                        | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 10,000.00           | 0.00                  | 0.00               |
| 297                                     | 31-0151-0003 |  |  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INTERNAS Y EXTERNAS, CABLEADO DE REDES INTERNAS Y EXTERNAS Y OTROS MATERIALES Y SUMINISTROS | 600,000.00      | 0.00         | 600,000.00   | 0.00              | 39,800.54    | 39,800.54    | 39,800.54    | 0.00           | 560,199.46          | 0.00                  | 0.00               |
| 299                                     | 31-0151-0003 |  |  |                                                                                                                                                                      | 20,000.00       | 0.00         | 20,000.00    | 0.00              | 3,893.00     | 3,893.00     | 3,893.00     | 0.00           | 16,107.00           | 0.00                  | 0.00               |
| 013 AMPLIACION Y REMODELACION DE REDES  |              |  |  |                                                                                                                                                                      |                 |              |              | 0.00              | 1,175,600.00 | 1,175,600.00 | 1,175,600.00 |                | 1,624,400.00        | 0.00                  | 0.00               |
| ELECTRICAS                              |              |  |  |                                                                                                                                                                      |                 |              |              |                   |              |              |              |                |                     |                       |                    |
| 000 SIN OBRA                            |              |  |  |                                                                                                                                                                      |                 |              |              | 0.00              | 1,175,600.00 | 1,175,600.00 | 1,175,600.00 |                | 1,624,400.00        | 0.00                  | 0.00               |
| 200                                     |              |  |  |                                                                                                                                                                      |                 |              |              |                   |              |              |              |                |                     |                       |                    |
| 214                                     | 32-0151-0004 |  |  | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS                                                                                                          | 0.00            | 1,300,000.00 | 1,300,000.00 | 0.00              | 1,175,600.00 | 1,175,600.00 | 1,175,600.00 | 0.00           | 124,400.00          | 0.00                  | 0.00               |
| 297                                     | 31-0151-0003 |  |  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INTERNAS Y EXTERNAS Y OTROS MATERIALES Y SUMINISTROS                                        | 1,500,000.00    | 0.00         | 1,500,000.00 | 0.00              | 0.00         | 0.00         | 0.00         | 0.00           | 1,500,000.00        | 0.00                  | 0.00               |





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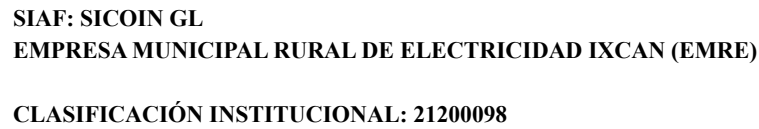
**Usuario: SQUINILLA**

## Ejecución de Egresos del Ejercicio

Periodo del: 01/09/2025 al: 30/09/2025

## Todos los programas

| EN EL EJERCICIO                                 |              |      |                                                                                                     | EN EL PERIODO |            |            |            | EXTRA          | ACUMULADO  |           |           |                |                  |                    |                 |
|-------------------------------------------------|--------------|------|-----------------------------------------------------------------------------------------------------|---------------|------------|------------|------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
| Prog                                            | Subp         | Proy | Act                                                                                                 | O Grupo Gasto | Asignado   | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                         |              |      |                                                                                                     |               |            |            |            |                |            |           |           |                |                  |                    |                 |
| 014 AMPLIACION Y REMODELACION DE OFICINAS EMRE. |              |      |                                                                                                     |               |            |            |            | 0.00           | 38,768.60  | 38,768.60 | 38,768.60 |                | 259,731.40       | 0.00               | 0.00            |
| 000 SIN OBRA                                    |              |      |                                                                                                     |               |            |            |            | 0.00           | 38,768.60  | 38,768.60 | 38,768.60 |                | 259,731.40       | 0.00               | 0.00            |
| 000                                             |              |      |                                                                                                     |               |            |            |            |                |            |           |           |                |                  |                    |                 |
| 031                                             | 31-0151-0003 |      | JORNALES                                                                                            |               | 25,000.00  | 0.00       | 25,000.00  | 0.00           | 1,250.00   | 1,250.00  | 1,250.00  | 0.00           | 23,750.00        | 0.00               | 0.00            |
| 100                                             |              |      |                                                                                                     |               |            |            |            |                |            |           |           |                |                  |                    |                 |
| 199                                             | 32-0151-0004 |      | OTROS SERVICIOS                                                                                     |               | 0.00       | 10,000.00  | 10,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 10,000.00        | 0.00               | 0.00            |
| 200                                             |              |      |                                                                                                     |               |            |            |            |                |            |           |           |                |                  |                    |                 |
| 223                                             | 31-0151-0003 |      | PIEDRA, ARCILLA Y ARENA                                                                             |               | 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                                             | 31-0151-0003 |      | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          |               | 1,500.00   | 0.00       | 1,500.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 1,500.00         | 0.00               | 0.00            |
| 272                                             | 31-0151-0003 |      | PRODUCTOS DE VIDRIO                                                                                 |               | 40,000.00  | 0.00       | 40,000.00  | 0.00           | 5,500.00   | 5,500.00  | 5,500.00  | 0.00           | 34,500.00        | 0.00               | 0.00            |
| 274                                             | 31-0151-0003 |      | CEMENTO                                                                                             |               | 12,000.00  | 0.00       | 12,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 12,000.00        | 0.00               | 0.00            |
| 284                                             | 31-0151-0003 |      | ESTRUCTURAS METÁLICAS ACABADAS                                                                      |               | 20,000.00  | 0.00       | 20,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 20,000.00        | 0.00               | 0.00            |
| 289                                             | 31-0151-0003 |      | OTROS PRODUCTOS METÁLICOS                                                                           |               | 30,000.00  | 0.00       | 30,000.00  | 0.00           | 571.34     | 571.34    | 571.34    | 0.00           | 29,428.66        | 0.00               | 0.00            |
| 289                                             | 32-0151-0004 |      | OTROS PRODUCTOS METÁLICOS                                                                           |               | 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            |
| 297                                             | 31-0151-0003 |      | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS |               | 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            |
| 297                                             | 32-0151-0004 |      | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS |               | 0.00       | 15,000.00  | 15,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 15,000.00        | 0.00               | 0.00            |
| 299                                             | 31-0151-0003 |      | OTROS MATERIALES Y SUMINISTROS                                                                      |               | 100,000.00 | 0.00       | 100,000.00 | 0.00           | 31,447.26  | 31,447.26 | 31,447.26 | 0.00           | 68,552.74        | 0.00               | 0.00            |
| 015 FOMENTO AL DESARROLLO SOCIAL                |              |      |                                                                                                     |               |            |            |            | 0.00           | 0.00       | 0.00      | 0.00      |                | 260,000.00       | 0.00               | 0.00            |
| 000 SIN OBRA                                    |              |      |                                                                                                     |               |            |            |            | 0.00           | 0.00       | 0.00      | 0.00      |                | 260,000.00       | 0.00               | 0.00            |
| 100                                             |              |      |                                                                                                     |               |            |            |            |                |            |           |           |                |                  |                    |                 |
| 195                                             | 32-0151-0004 |      | IMPUESTOS, DERECHOS Y TASAS                                                                         |               | 0.00       | 1,000.00   | 1,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 1,000.00         | 0.00               | 0.00            |
| 199                                             | 32-0151-0004 |      | OTROS SERVICIOS                                                                                     |               | 0.00       | 5,000.00   | 5,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 200                                             |              |      |                                                                                                     |               |            |            |            |                |            |           |           |                |                  |                    |                 |
| 211                                             | 32-0151-0004 |      | ALIMENTOS PARA PERSONAS                                                                             |               | 0.00       | 30,000.00  | 30,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 30,000.00        | 0.00               | 0.00            |
| 223                                             | 32-0151-0004 |      | PIEDRA, ARCILLA Y ARENA                                                                             |               | 0.00       | 20,000.00  | 20,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 20,000.00        | 0.00               | 0.00            |
| 233                                             | 32-0151-0004 |      | PRENDAS DE VESTIR                                                                                   |               | 0.00       | 5,000.00   | 5,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 262                                             | 32-0151-0004 |      | COMBUSTIBLES Y LUBRICANTES                                                                          |               | 0.00       | 20,000.00  | 20,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 20,000.00        | 0.00               | 0.00            |
| 267                                             | 32-0151-0004 |      | TINTES, PINTURAS Y COLORANTES                                                                       |               | 0.00       | 10,000.00  | 10,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 10,000.00        | 0.00               | 0.00            |
| 268                                             | 32-0151-0004 |      | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          |               | 0.00       | 20,000.00  | 20,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 20,000.00        | 0.00               | 0.00            |
| 274                                             | 32-0151-0004 |      | CEMENTO                                                                                             |               | 0.00       | 40,000.00  | 40,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 40,000.00        | 0.00               | 0.00            |
| 289                                             | 32-0151-0004 |      | OTROS PRODUCTOS METÁLICOS                                                                           |               | 0.00       | 80,000.00  | 80,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 80,000.00        | 0.00               | 0.00            |
| 291                                             | 32-0151-0004 |      | ÚTILES DE OFICINA                                                                                   |               | 0.00       | 5,000.00   | 5,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 299                                             | 32-0151-0004 |      | OTROS MATERIALES Y SUMINISTROS                                                                      |               | 0.00       | 24,000.00  | 24,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 24,000.00        | 0.00               | 0.00            |
| 99PARTIDAS NO ASIGNABLES A PROGRAMAS            |              |      |                                                                                                     |               |            |            |            | 0.00           | 20,203.26  | 20,203.26 | 20,203.26 |                | 329,702.28       | 0.00               | 0.00            |

**Usuario: SQUINILLA**

**al: 30/09/2025**

| Prog                           | Subp         | Proy | Act                                                | O | Grupo | Gasto | EN EL EJERCICIO |              |               | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|--------------------------------|--------------|------|----------------------------------------------------|---|-------|-------|-----------------|--------------|---------------|-------------------|--------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|--|
|                                |              |      |                                                    |   |       |       | Asignado        | Modificado   | Vigente       | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                        |              |      |                                                    |   |       |       |                 |              |               |                   |              |              |              |                         |                     |                       |                    |  |
| 00 SIN SUBPROGRAMA             |              |      |                                                    |   |       |       |                 |              |               | 0.00              | 20,203.26    | 20,203.26    | 20,203.26    |                         | 329,702.28          | 0.00                  | 0.00               |  |
| 000 SIN PROYECTO               |              |      |                                                    |   |       |       |                 |              |               | 0.00              | 20,203.26    | 20,203.26    | 20,203.26    |                         | 329,702.28          | 0.00                  | 0.00               |  |
| 001 APORTES                    |              |      |                                                    |   |       |       |                 |              |               | 0.00              | 5,986.29     | 5,986.29     | 5,986.29     |                         | 88,013.71           | 0.00                  | 0.00               |  |
| 000 SIN OBRA                   |              |      |                                                    |   |       |       |                 |              |               | 0.00              | 5,986.29     | 5,986.29     | 5,986.29     |                         | 88,013.71           | 0.00                  | 0.00               |  |
| 400                            |              |      |                                                    |   |       |       |                 |              |               |                   |              |              |              |                         |                     |                       |                    |  |
| 451                            | 31-0151-0003 |      | TRANSFERENCIAS A LA ADMINISTRACIÓN CENTRAL         |   |       |       | 94,000.00       | 0.00         | 94,000.00     | 0.00              | 5,986.29     | 5,986.29     | 5,986.29     | 0.00                    | 88,013.71           | 0.00                  | 0.00               |  |
| 002 CONVENIO DE PAGO EMRE-INDE |              |      |                                                    |   |       |       |                 |              |               | 0.00              | 14,216.97    | 14,216.97    | 14,216.97    |                         | 241,688.57          | 0.00                  | 0.00               |  |
| 000 SIN OBRA                   |              |      |                                                    |   |       |       |                 |              |               | 0.00              | 14,216.97    | 14,216.97    | 14,216.97    |                         | 241,688.57          | 0.00                  | 0.00               |  |
| 700                            |              |      |                                                    |   |       |       |                 |              |               |                   |              |              |              |                         |                     |                       |                    |  |
| 769                            | 32-0151-0004 |      | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO |   |       |       | 0.00            | 255,905.54   | 255,905.54    | 0.00              | 14,216.97    | 14,216.97    | 14,216.97    | 0.00                    | 241,688.57          | 0.00                  | 0.00               |  |
| TOTAL :                        |              |      |                                                    |   |       |       | 26,490,330.00   | 8,176,890.68 | 34,667,220.68 | 0.00              | 3,125,869.77 | 3,125,869.77 | 3,125,869.77 | 0.00                    | 31,541,350.91       | 0.00                  | 0.00               |  |