



SIAF: SICOIN GL  
MUNICIPALIDAD DE GUAZACAPAN  
DEPARTAMENTO DE SANTA ROSA  
CLASIFICACIÓN INSTITUCIONAL: 12100611



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Fecha: 08/10/2025  
Hora: 18:44:16  
R00814981.rpt

Usuario: MARIA LUISA

## 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      |                  |                     |                 |
|------------------------------------|-------------------------------------------------------------|------------|-----------------|------------|---------|----------------|------------|-----------|-----------|----------------|------------------|---------------------|-----------------|
| Renglon                            |                                                             |            | Asignado        | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devenegar | Saldo por Pagar |
| 01 ACTIVIDADES CENTRALES           |                                                             |            |                 |            |         |                |            |           |           |                |                  |                     |                 |
| 00 SIN SUBPROGRAMA                 |                                                             |            |                 |            |         |                |            |           |           |                |                  |                     |                 |
| 000 SIN PROYECTO                   |                                                             |            |                 |            |         |                |            |           |           |                |                  |                     |                 |
| 001 CONCEJO MUNICIPAL              |                                                             |            |                 |            |         |                |            |           |           |                |                  |                     |                 |
| 000 SIN OBRA                       |                                                             |            |                 |            |         |                |            |           |           |                |                  |                     |                 |
| 000                                |                                                             |            |                 |            |         |                |            |           |           |                |                  |                     |                 |
| 062 21-0101-0001                   | DETAS PARA CARGOS REPRESENTATIVOS                           | 400,000.00 | -237,044.02     | 162,955.98 | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 162,955.98       | 0.00                | 0.00            |
| 062 31-0151-0001                   | DETAS PARA CARGOS REPRESENTATIVOS                           | 600,000.00 | 152,550.00      | 752,550.00 | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 752,550.00       | 0.00                | 0.00            |
| 002 ALCALDIA MUNICIPAL             |                                                             |            |                 |            |         |                |            |           |           |                |                  |                     |                 |
| 000 SIN OBRA                       |                                                             |            |                 |            |         |                |            |           |           |                |                  |                     |                 |
| 000                                |                                                             |            |                 |            |         |                |            |           |           |                |                  |                     |                 |
| 011 21-0101-0001                   | PERSONAL PERMANENTE                                         | 176,000.00 | 103,000.00      | 279,000.00 | 0.00    | 26,500.00      | 26,500.00  | 26,500.00 | 26,500.00 | 0.00           | 252,500.00       | 0.00                | 0.00            |
| 015 22-0101-0001                   | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE             | 3,500.00   | 0.00            | 3,500.00   | 0.00    | 250.00         | 250.00     | 250.00    | 250.00    | 0.00           | 3,250.00         | 0.00                | 0.00            |
| 029 21-0101-0001                   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                   | 10,000.00  | 31,600.00       | 41,600.00  | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 41,600.00        | 0.00                | 0.00            |
| 029 22-0101-0001                   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                   | 0.00       | 24,700.00       | 24,700.00  | 0.00    | 9,500.00       | 9,500.00   | 9,500.00  | 9,500.00  | 0.00           | 15,200.00        | 0.00                | 0.00            |
| 029 31-0151-0001                   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                   | 28,000.00  | 112,100.00      | 140,100.00 | 0.00    | 10,800.00      | 10,800.00  | 10,800.00 | 10,800.00 | 0.00           | 129,300.00       | 0.00                | 0.00            |
| 029 31-0151-0002                   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                   | 6,800.00   | 11,000.00       | 17,800.00  | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 17,800.00        | 0.00                | 0.00            |
| 063 21-0101-0001                   | GASTOS DE REPRESENTACION EN EL INTERIOR                     | 104,000.00 | 0.00            | 104,000.00 | 0.00    | 10,000.00      | 10,000.00  | 10,000.00 | 10,000.00 | 0.00           | 94,000.00        | 0.00                | 0.00            |
| 071 21-0101-0001                   | AGUINALDO                                                   | 6,600.00   | 0.00            | 6,600.00   | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 6,600.00         | 0.00                | 0.00            |
| 071 32-0151-0001                   | AGUINALDO                                                   | 0.00       | 14,465.75       | 14,465.75  | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 14,465.75        | 0.00                | 0.00            |
| 072 22-0101-0001                   | BONIFICACION ANUAL (BONO 14)                                | 8,300.00   | -8,300.00       | 0.00       | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00             | 0.00                | 0.00            |
| 072 31-0151-0001                   | BONIFICACION ANUAL (BONO 14)                                | 0.00       | 27,800.00       | 27,800.00  | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 27,800.00        | 0.00                | 0.00            |
| 100                                |                                                             |            |                 |            |         |                |            |           |           |                |                  |                     |                 |
| 183 21-0101-0001                   | SERVICIOS JURIDICOS                                         | 430,000.00 | -72,000.00      | 358,000.00 | 0.00    | -5,000.00      | -5,000.00  | 15,000.00 | 15,000.00 | 0.00           | 343,000.00       | 0.00                | 0.00            |
| 183 22-0101-0001                   | SERVICIOS JURIDICOS                                         | 63,000.00  | 0.00            | 63,000.00  | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 63,000.00        | 0.00                | 0.00            |
| 183 29-0101-0002                   | SERVICIOS JURIDICOS                                         | 27,680.16  | 0.00            | 27,680.16  | 0.00    | 19,000.00      | 19,000.00  | 19,000.00 | 19,000.00 | 0.00           | 8,680.16         | 0.00                | 0.00            |
| 183 31-0151-0001                   | SERVICIOS JURIDICOS                                         | 129,000.00 | -30,000.00      | 99,000.00  | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 99,000.00        | 0.00                | 0.00            |
| 183 31-0151-0002                   | SERVICIOS JURIDICOS                                         | 95,481.00  | -38,640.00      | 56,841.00  | 0.00    | 11,000.00      | 11,000.00  | 11,000.00 | 11,000.00 | 0.00           | 45,841.00        | 0.00                | 0.00            |
| 184 21-0101-0001                   | SERVICIOS ECONOMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA | 142,000.00 | 0.00            | 142,000.00 | 0.00    | 12,000.00      | 12,000.00  | 12,000.00 | 12,000.00 | 0.00           | 130,000.00       | 0.00                | 0.00            |
| 184 22-0101-0001                   | SERVICIOS ECONOMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA | 31,600.00  | 0.00            | 31,600.00  | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 31,600.00        | 0.00                | 0.00            |
| 184 31-0151-0001                   | SERVICIOS ECONOMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA | 102,000.00 | -14,800.00      | 87,200.00  | 0.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 87,200.00        | 0.00                | 0.00            |
| 400                                |                                                             |            |                 |            |         |                |            |           |           |                |                  |                     |                 |
| 422 31-0151-0001                   | JUBILACIONES Y/O RETIROS                                    | 63,818.18  | 0.00            | 63,818.18  | 0.00    | 6,300.00       | 6,300.00   | 6,300.00  | 6,300.00  | 0.00           | 57,518.18        | 0.00                | 0.00            |
| 003 DIRECCION FINANCIERA MUNICIPAL |                                                             |            |                 |            |         |                |            |           |           |                | 2,284,308.50     | 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        |                    |                 |
|----------------------------------|---------------------------------------------------|-----------------|-------------|------------|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
| Renglon                          |                                                   | Asignado        | Modificado  | Vigente    | Pre Comoromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 000 SIN OBRA                     |                                                   |                 |             |            | 0.00           | 180,038.36 | 180,038.36 | 180,038.36 |                | 2,284,308.50     | 0.00               | 0.00            |
| 000                              |                                                   |                 |             |            |                |            |            |            |                |                  |                    |                 |
| 011 21-0101-0001                 | PERSONAL PERMANENTE                               | 170,000.00      | 42,200.00   | 212,200.00 | 0.00           | 21,000.00  | 21,000.00  | 21,000.00  | 0.00           | 191,200.00       | 0.00               | 0.00            |
| 011 31-0151-0001                 | PERSONAL PERMANENTE                               | 175,000.00      | -175,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00               | 0.00            |
| 015 21-0101-0001                 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE   | 15,000.00       | 0.00        | 15,000.00  | 0.00           | 250.00     | 250.00     | 250.00     | 0.00           | 14,750.00        | 0.00               | 0.00            |
| 015 31-0151-0001                 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE   | 5,000.00        | 0.00        | 5,000.00   | 0.00           | 250.00     | 250.00     | 250.00     | 0.00           | 4,750.00         | 0.00               | 0.00            |
| 022 21-0101-0001                 | PERSONAL POR CONTRATO                             | 200,000.00      | 73,044.02   | 273,044.02 | 0.00           | 39,598.00  | 39,598.00  | 39,598.00  | 0.00           | 233,446.02       | 0.00               | 0.00            |
| 022 22-0101-0001                 | PERSONAL POR CONTRATO                             | 103,151.72      | 223,805.28  | 326,957.00 | 0.00           | 18,204.00  | 18,204.00  | 18,204.00  | 0.00           | 308,753.00       | 0.00               | 0.00            |
| 022 31-0151-0002                 | PERSONAL POR CONTRATO                             | 29,623.30       | 0.00        | 29,623.30  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 29,623.30        | 0.00               | 0.00            |
| 027 22-0101-0001                 | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL     | 26,000.00       | 12,500.00   | 38,500.00  | 0.00           | 3,000.00   | 3,000.00   | 3,000.00   | 0.00           | 35,500.00        | 0.00               | 0.00            |
| 029 21-0101-0001                 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL         | 105,000.00      | 49,600.00   | 154,600.00 | 0.00           | 5,300.00   | 5,300.00   | 5,300.00   | 0.00           | 149,300.00       | 0.00               | 0.00            |
| 029 22-0101-0001                 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL         | 16,000.00       | 41,500.00   | 57,500.00  | 0.00           | 16,500.00  | 16,500.00  | 16,500.00  | 0.00           | 41,000.00        | 0.00               | 0.00            |
| 029 31-0151-0001                 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL         | 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            |
| 051 21-0101-0001                 | APORTE PATRONAL AL IGSS                           | 60,000.00       | 57,093.12   | 117,093.12 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 117,093.12       | 0.00               | 0.00            |
| 051 31-0151-0001                 | APORTE PATRONAL AL IGSS                           | 104,538.81      | 0.00        | 104,538.81 | 0.00           | 20,407.08  | 20,407.08  | 20,407.08  | 0.00           | 84,131.73        | 0.00               | 0.00            |
| 051 32-0101-0004                 | APORTE PATRONAL AL IGSS                           | 0.00            | 77,029.56   | 77,029.56  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 77,029.56        | 0.00               | 0.00            |
| 055 21-0101-0001                 | APORTE PARA CLASES PASIVAS                        | 0.00            | 95,600.00   | 95,600.00  | 0.00           | 19,019.78  | 19,019.78  | 19,019.78  | 0.00           | 76,580.22        | 0.00               | 0.00            |
| 055 22-0101-0001                 | APORTE PARA CLASES PASIVAS                        | 150,000.00      | -36,000.00  | 114,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 114,000.00       | 0.00               | 0.00            |
| 055 31-0151-0001                 | APORTE PARA CLASES PASIVAS                        | 100,000.00      | -100,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00               | 0.00            |
| 071 21-0101-0001                 | AGUINALDO                                         | 15,000.00       | 21,000.00   | 36,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 36,000.00        | 0.00               | 0.00            |
| 071 31-0151-0001                 | AGUINALDO                                         | 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            |
| 071 32-0151-0001                 | AGUINALDO                                         | 0.00            | 16,309.40   | 16,309.40  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 16,309.40        | 0.00               | 0.00            |
| 072 21-0101-0001                 | BONIFICACIÓN ANUAL (BONO 14)                      | 6,500.00        | -4,900.00   | 1,600.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 1,600.00         | 0.00               | 0.00            |
| 072 31-0151-0001                 | BONIFICACIÓN ANUAL (BONO 14)                      | 25,000.00       | 65,000.00   | 90,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 90,000.00        | 0.00               | 0.00            |
| 100                              |                                                   |                 |             |            |                |            |            |            |                |                  |                    |                 |
| 113 31-0151-0001                 | TELEFONÍA                                         | 57,000.00       | 0.00        | 57,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 57,000.00        | 0.00               | 0.00            |
| 122 22-0101-0001                 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN          | 9,500.00        | 0.00        | 9,500.00   | 0.00           | 1,319.50   | 1,319.50   | 1,319.50   | 0.00           | 8,180.50         | 0.00               | 0.00            |
| 122 31-0151-0001                 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN          | 68,000.00       | 20,000.00   | 88,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 88,000.00        | 0.00               | 0.00            |
| 185 22-0101-0001                 | SERVICIOS DE CAPACITACIÓN                         | 27,500.00       | -27,500.00  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00               | 0.00            |
| 187 31-0151-0001                 | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 36,000.00       | -36,000.00  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00               | 0.00            |
| 189 21-0101-0001                 | OTROS ESTUDIOS Y/O SERVICIOS                      | 0.00            | 39,416.63   | 39,416.63  | 0.00           | 17,840.00  | 17,840.00  | 17,840.00  | 0.00           | 21,576.63        | 0.00               | 0.00            |
| 200                              |                                                   |                 |             |            |                |            |            |            |                |                  |                    |                 |
| 211 31-0151-0001                 | ALIMENTOS PARA PERSONAS                           | 28,000.00       | -10,000.00  | 18,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 18,000.00        | 0.00               | 0.00            |
| 233 31-0151-0001                 | PRENDAS DE VESTIR                                 | 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            |



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CLASIFICACIÓN INSTITUCIONAL: 12100611

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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             |                       |      |                    |
|------------------------------------------|--------------|-----------------------------------------------------|------------|------------|-------------------|---------------|-----------|-----------|------|-------------------------|---------------------|-----------------------|-----------------------|------|--------------------|
| Renglon                                  |              | Asignado                                            | Modificado | Vigente    | Pre<br>Compromiso | Compromiso    | Devengado | Pagado    |      |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Devengar |      | Saldo por<br>Pagar |
| 233                                      | 31-0151-0002 | PRENDAS DE VESTIR                                   |            |            |                   |               |           |           |      |                         |                     |                       |                       |      |                    |
| 241                                      | 31-0151-0001 | PAPEL DE ESCRITORIO                                 | 4,500.00   | -4,000.00  | 500.00            | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 500.00              | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 241                                      | 31-0151-0002 | PAPEL DE ESCRITORIO                                 | 34,500.00  | -20,823.08 | 13,676.92         | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 13,676.92           | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 243                                      | 22-0101-0001 | PAPEL DE ESCRITORIO                                 | 3,000.00   | 0.00       | 3,000.00          | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 3,000.00            | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 243                                      | 22-0101-0001 | PRODUCTOS DE PAPEL O CARTÓN                         | 10,600.00  | -8,500.00  | 2,100.00          | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 2,100.00            | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 243                                      | 31-0151-0001 | PRODUCTOS DE PAPEL O CARTÓN                         | 10,600.00  | 0.00       | 10,600.00         | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 10,600.00           | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 267                                      | 31-0151-0001 | TINTES, PINTURAS Y COLORANTES                       | 5,000.00   | 0.00       | 5,000.00          | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 5,000.00            | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 291                                      | 22-0101-0001 | UTILES DE OFICINA                                   | 3,500.00   | -3,000.00  | 500.00            | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 500.00              | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 291                                      | 31-0151-0001 | UTILES DE OFICINA                                   | 64,500.00  | 0.00       | 64,500.00         | 0.00          | 17,350.00 | 17,350.00 | 0.00 | 0.00                    | 500.00              | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 291                                      | 31-0151-0002 | UTILES DE OFICINA                                   | 5,000.00   | 11,000.00  | 16,000.00         | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 47,150.00           | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 292                                      | 31-0151-0001 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 21,500.00  | 0.00       | 21,500.00         | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 16,000.00           | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 298                                      | 31-0151-0001 | ACCESORIOS Y REPUESTOS EN GENERAL                   | 5,000.00   | 0.00       | 5,000.00          | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 21,500.00           | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 400                                      |              |                                                     |            |            |                   |               |           |           |      |                         |                     |                       |                       |      |                    |
| 411                                      | 31-0151-0001 | AYUDA PARA FUNERALES                                | 50,000.00  | 0.00       | 50,000.00         | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 50,000.00           | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 413                                      | 21-0101-0001 | INDENIZACIONES AL PERSONAL                          | 67,458.10  | 0.00       | 67,458.10         | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 67,458.10           | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 413                                      | 31-0151-0001 | INDENIZACIONES AL PERSONAL                          | 100,000.00 | 0.00       | 100,000.00        | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 100,000.00          | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 415                                      | 31-0151-0001 | VACACIONES PAGADAS POR RETIRO                       | 100,000.00 | 0.00       | 100,000.00        | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 100,000.00          | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 415                                      | 31-0151-0002 | VACACIONES PAGADAS POR RETIRO                       | 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                  | 0.00 | 0.00               |
| 004 DIRECCION MUNICIPAL DE PLANIFICACION |              |                                                     |            |            |                   |               |           |           |      |                         |                     |                       |                       |      |                    |
| 000 SIN OBRA                             |              |                                                     |            |            |                   |               |           |           |      |                         |                     |                       |                       |      |                    |
| 000                                      |              |                                                     |            |            |                   |               |           |           |      |                         |                     |                       |                       |      |                    |
| 011                                      | 22-0101-0001 | PERSONAL PERMANENTE                                 | 105,000.00 | 25,000.00  | 130,000.00        | 0.00          | 13,000.00 | 13,000.00 | 0.00 | 0.00                    | 117,000.00          | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 015                                      | 22-0101-0001 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE     | 1,000.00   | 3,000.00   | 4,000.00          | 0.00          | 250.00    | 250.00    | 0.00 | 0.00                    | 3,750.00            | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 022                                      | 22-0101-0001 | PERSONAL POR CONTRATO                               | 50,000.00  | 23,394.72  | 73,394.72         | 0.00          | 7,102.00  | 7,102.00  | 0.00 | 0.00                    | 66,292.72           | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 027                                      | 31-0151-0001 | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL       | 3,500.00   | 1,500.00   | 5,000.00          | 0.00          | 500.00    | 500.00    | 0.00 | 0.00                    | 4,500.00            | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 029                                      | 22-0101-0001 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL           | 31,000.00  | -31,000.00 | 0.00              | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 0.00                | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 029                                      | 31-0151-0001 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL           | 30,000.00  | -30,000.00 | 0.00              | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 0.00                | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 071                                      | 21-0101-0001 | AGUINALDO                                           | 10,000.00  | 1,677.78   | 11,677.78         | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 11,677.78           | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 071                                      | 32-0101-0003 | AGUINALDO                                           | 0.00       | 256.33     | 256.33            | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 256.33              | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 071                                      | 32-0151-0001 | AGUINALDO                                           | 0.00       | 739.86     | 739.86            | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 739.86              | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 072                                      | 21-0101-0001 | BONIFICACIÓN ANUAL (BONO 1A)                        | 10,000.00  | -10,000.00 | 0.00              | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 0.00                | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 072                                      | 31-0151-0001 | BONIFICACIÓN ANUAL (BONO 1A)                        | 6,000.00   | 11,722.08  | 17,722.08         | 0.00          | 0.00      | 0.00      | 0.00 | 0.00                    | 17,722.08           | 0.00                  | 0.00                  | 0.00 | 0.00               |
| 005 SECRETARIA MUNICIPAL                 |              |                                                     |            |            |                   |               |           |           |      |                         |                     |                       |                       |      |                    |
| 000 SIN OBRA                             |              |                                                     |            |            |                   |               |           |           |      |                         |                     |                       |                       |      |                    |
| 000                                      |              |                                                     |            |            |                   |               |           |           |      |                         |                     |                       |                       |      |                    |
|                                          |              |                                                     |            |            |                   | 0.00          | 26,250.00 | 26,250.00 | 0.00 | 0.00                    | 293,018.49          | 0.00                  | 0.00                  | 0.00 | 0.00               |
|                                          |              |                                                     |            |            |                   | 0.00          | 26,250.00 | 26,250.00 | 0.00 | 0.00                    | 293,018.49          | 0.00                  | 0.00                  | 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       |      |      |
|-------------------------------------|------------|------------|-----------------|----------------|------------|---------------|-----------|------------------|--------------------|-----------------|------|------|
| Renglon                             | Asignado   | Modificado | Vigente         | Pre Compromiso | Compromiso | Devengado     | Pagado    | Saldo Disponible | Saldo por Devenear | Saldo por Pagar |      |      |
| 011 21-0101-0001                    | 28,500.00  | 0.00       | 28,500.00       | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 28,500.00       | 0.00 | 0.00 |
| 011 22-0101-0001                    | 100,000.00 | 10,000.00  | 110,000.00      | 0.00           | 13,000.00  | 13,000.00     | 13,000.00 | 0.00             | 0.00               | 97,000.00       | 0.00 | 0.00 |
| 015 22-0101-0001                    | 3,500.00   | 0.00       | 3,400.00        | 0.00           | 250.00     | 250.00        | 250.00    | 0.00             | 0.00               | 3,250.00        | 0.00 | 0.00 |
| 029 21-0101-0001                    | 105,000.00 | 8,000.00   | 113,000.00      | 0.00           | 10,500.00  | 10,500.00     | 10,500.00 | 0.00             | 0.00               | 102,500.00      | 0.00 | 0.00 |
| 029 31-0151-0001                    | 18,500.00  | 13,500.00  | 32,000.00       | 0.00           | 2,500.00   | 2,500.00      | 2,500.00  | 0.00             | 0.00               | 29,500.00       | 0.00 | 0.00 |
| 029 31-0151-0002                    | 5,000.00   | 0.00       | 5,000.00        | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 5,000.00        | 0.00 | 0.00 |
| 055 31-0151-0001                    | 18,500.00  | -18,500.00 | 0.00            | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 0.00            | 0.00 | 0.00 |
| 071 21-0101-0001                    | 13,000.00  | 9,268.49   | 22,268.49       | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 22,268.49       | 0.00 | 0.00 |
| 072 21-0101-0001                    | 13,000.00  | -13,000.00 | 0.00            | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 0.00            | 0.00 | 0.00 |
| 072 31-0151-0001                    | 5,000.00   | 0.00       | 5,000.00        | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 5,000.00        | 0.00 | 0.00 |
| 006 COMPRAS, ALMACEN Y BODEGA       |            |            |                 |                |            |               |           |                  |                    |                 |      |      |
| 000 SIN OBRA                        |            |            |                 |                |            |               |           |                  |                    |                 |      |      |
| 000                                 |            |            |                 |                |            |               |           |                  |                    |                 |      |      |
| 011 21-0101-0001                    | 50,000.00  | -50,000.00 | 0.00            | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 0.00            | 0.00 | 0.00 |
| 015 21-0101-0001                    | 5,000.00   | -5,000.00  | 0.00            | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 0.00            | 0.00 | 0.00 |
| 071 21-0101-0001                    | 10,000.00  | -10,000.00 | 0.00            | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 0.00            | 0.00 | 0.00 |
| 072 21-0101-0001                    | 10,000.00  | -10,000.00 | 0.00            | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 0.00            | 0.00 | 0.00 |
| 007 DIRECCION MUNICIPAL DE LA MUJER |            |            |                 |                |            |               |           |                  |                    |                 |      |      |
| 000 SIN OBRA                        |            |            |                 |                |            |               |           |                  |                    |                 |      |      |
| 000                                 |            |            |                 |                |            |               |           |                  |                    |                 |      |      |
| 011 21-0101-0001                    | 50,500.00  | 0.00       | 50,500.00       | 0.00           | 4,500.00   | 4,500.00      | 4,500.00  | 0.00             | 0.00               | 46,000.00       | 0.00 | 0.00 |
| 015 21-0101-0001                    | 3,000.00   | 0.00       | 3,000.00        | 0.00           | 250.00     | 250.00        | 250.00    | 0.00             | 0.00               | 2,750.00        | 0.00 | 0.00 |
| 055 31-0151-0001                    | 10,000.00  | -10,000.00 | 0.00            | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 0.00            | 0.00 | 0.00 |
| 071 21-0101-0001                    | 6,000.00   | 0.00       | 6,000.00        | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 6,000.00        | 0.00 | 0.00 |
| 072 21-0101-0001                    | 6,000.00   | -6,000.00  | 0.00            | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 0.00            | 0.00 | 0.00 |
| 072 22-0101-0001                    | 5,000.00   | -5,000.00  | 0.00            | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 0.00            | 0.00 | 0.00 |
| 072 31-0151-0001                    | 0.00       | 4,500.00   | 4,500.00        | 0.00           | 0.00       | 0.00          | 0.00      | 0.00             | 0.00               | 4,500.00        | 0.00 | 0.00 |
| 008 DIRECCION DE RECURSOS HUMANOS   |            |            |                 |                |            |               |           |                  |                    |                 |      |      |
| 000 SIN OBRA                        |            |            |                 |                |            |               |           |                  |                    |                 |      |      |
| 000                                 |            |            |                 |                |            |               |           |                  |                    |                 |      |      |
| 011 21-0101-0001                    | 95,000.00  | 25,000.00  | 120,000.00      | 0.00           | 12,000.00  | 12,000.00     | 12,000.00 | 0.00             | 0.00               | 108,000.00      | 0.00 | 0.00 |
| 015 21-0101-0001                    | 3,000.00   | 0.00       | 3,000.00        | 0.00           | 250.00     | 250.00        | 250.00    | 0.00             | 0.00               | 2,750.00        | 0.00 | 0.00 |
| 022 21-0101-0001                    | 35,000.00  | 13,000.00  | 48,000.00       | 0.00           | 4,000.00   | 4,000.00      | 4,000.00  | 0.00             | 0.00               | 44,000.00       | 0.00 | 0.00 |
| 027 31-0151-0001                    | 2,100.00   | 1,000.00   | 3,100.00        | 0.00           | 250.00     | 250.00        | 250.00    | 0.00             | 0.00               | 2,850.00        | 0.00 | 0.00 |
|                                     |            |            |                 | 0.00           | 37,800.00  | 37,800.00     | 37,800.00 | 0.00             | 0.00               | 488,939.73      | 0.00 | 0.00 |
|                                     |            |            |                 | 0.00           | 37,800.00  | 37,800.00     | 37,800.00 | 0.00             | 0.00               | 488,939.73      | 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             |                    |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------|------------|-----------|------------------|---------------|-----------|-----------|----------------|---------------------|-----------------------|--------------------|--|
| Renglon                                                                |                                                 | Asignado        | Modificado | Vigente   | Pre<br>Comromiso | Compromiso    | Devengado | Pagado    | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| 012 SERVICIOS PUBLICOS                                                 |                                                 |                 |            |           |                  |               |           |           |                |                     |                       |                    |  |
| 000 SIN OBRA                                                           |                                                 |                 |            |           |                  |               |           |           |                |                     |                       |                    |  |
| 000                                                                    |                                                 |                 |            |           |                  |               |           |           |                |                     |                       |                    |  |
| 011 21-0101-0001                                                       | PERSONAL PERMANENTE                             | 8,500.00        | -8,500.00  | 0.00      | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 0.00                | 0.00                  | 0.00               |  |
| 015 31-0151-0001                                                       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 1,000.00        | -1,000.00  | 0.00      | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 0.00                | 0.00                  | 0.00               |  |
| 022 31-0151-0001                                                       | PERSONAL POR CONTRATO                           | 20,000.00       | 28,408.00  | 48,408.00 | 0.00             | 3,551.00      | 3,551.00  | 3,551.00  | 0.00           | 44,857.00           | 0.00                  | 0.00               |  |
| 027 31-0151-0001                                                       | COMPLEMENTOS ESPECIFICOS 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               |  |
| 029 21-0101-0001                                                       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 1,500.00        | 1,700.00   | 3,200.00  | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 3,200.00            | 0.00                  | 0.00               |  |
| 029 22-0101-0001                                                       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 35,000.00       | 1,600.00   | 36,600.00 | 0.00             | 4,100.00      | 4,100.00  | 4,100.00  | 0.00           | 32,500.00           | 0.00                  | 0.00               |  |
| 055 31-0151-0001                                                       | APORTE PARA CLASES PASIVAS                      | 2,000.00        | -2,000.00  | 0.00      | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 0.00                | 0.00                  | 0.00               |  |
| 013 UNIDAD DE GESTION AMBIENTAL                                        |                                                 |                 |            |           | 0.00             | 0.00          | 0.00      | 0.00      |                | 49,673.29           | 0.00                  | 0.00               |  |
| 000 SIN OBRA                                                           |                                                 |                 |            |           | 0.00             | 0.00          | 0.00      | 0.00      |                | 49,673.29           | 0.00                  | 0.00               |  |
| 000                                                                    |                                                 |                 |            |           |                  |               |           |           |                |                     |                       |                    |  |
| 011 21-0101-0001                                                       | PERSONAL PERMANENTE                             | 120,000.00      | -81,000.00 | 39,000.00 | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 39,000.00           | 0.00                  | 0.00               |  |
| 015 31-0151-0001                                                       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 3,000.00        | -2,250.00  | 750.00    | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 750.00              | 0.00                  | 0.00               |  |
| 055 31-0151-0001                                                       | APORTE PARA CLASES PASIVAS                      | 9,000.00        | -9,000.00  | 0.00      | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 0.00                | 0.00                  | 0.00               |  |
| 071 32-0101-0004                                                       | AGUINALDO                                       | 0.00            | 9,923.29   | 9,923.29  | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 9,923.29            | 0.00                  | 0.00               |  |
| 072 31-0151-0001                                                       | BONIFICACION ANUAL (BONO 14)                    | 4,000.00        | -4,000.00  | 0.00      | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 0.00                | 0.00                  | 0.00               |  |
| 014 DIRECCION DE ASUNTOS AGRARIOS, SEGURIDAD ALIMENTARIA Y NUTRICIONAL |                                                 |                 |            |           | 0.00             | 0.00          | 0.00      | 0.00      |                | 0.00                | 0.00                  | 0.00               |  |
| 000 SIN OBRA                                                           |                                                 |                 |            |           | 0.00             | 0.00          | 0.00      | 0.00      |                | 0.00                | 0.00                  | 0.00               |  |
| 000                                                                    |                                                 |                 |            |           |                  |               |           |           |                |                     |                       |                    |  |
| 011 21-0101-0001                                                       | PERSONAL PERMANENTE                             | 62,500.00       | -62,500.00 | 0.00      | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 0.00                | 0.00                  | 0.00               |  |
| 015 31-0151-0001                                                       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 2,000.00        | -2,000.00  | 0.00      | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 0.00                | 0.00                  | 0.00               |  |
| 055 31-0151-0001                                                       | APORTE PARA CLASES PASIVAS                      | 11,300.00       | -11,300.00 | 0.00      | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 0.00                | 0.00                  | 0.00               |  |
| 072 31-0151-0001                                                       | BONIFICACION ANUAL (BONO 14)                    | 4,500.00        | -4,500.00  | 0.00      | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 0.00                | 0.00                  | 0.00               |  |
| 015 SERVICIOS ADMINISTRATIVOS FINANCIEROS                              |                                                 |                 |            |           | 0.00             | 68,096.00     | 68,796.00 | 68,796.00 |                | 848,732.49          | 2,300.00              | 0.00               |  |
| 000 SIN OBRA                                                           |                                                 |                 |            |           | 0.00             | 68,096.00     | 68,796.00 | 68,796.00 |                | 848,732.49          | 2,300.00              | 0.00               |  |
| 100                                                                    |                                                 |                 |            |           |                  |               |           |           |                |                     |                       |                    |  |
| 111 31-0151-0001                                                       | ENERGIA ELECTRICA                               | 59,000.00       | -44,000.00 | 15,000.00 | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 15,000.00           | 0.00                  | 0.00               |  |
| 113 22-0101-0001                                                       | TELEFONIA                                       | 50,000.00       | -20,000.00 | 30,000.00 | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 30,000.00           | 0.00                  | 0.00               |  |
| 113 31-0151-0002                                                       | TELEFONIA                                       | 0.00            | 76,430.23  | 76,430.23 | 0.00             | 19,002.00     | 19,002.00 | 19,002.00 | 0.00           | 57,428.23           | 0.00                  | 0.00               |  |
| 121 31-0151-0001                                                       | DIVULGACION E INFORMACION                       | 0.00            | 55,000.00  | 55,000.00 | 0.00             | 6,500.00      | 6,500.00  | 6,500.00  | 0.00           | 48,500.00           | 0.00                  | 0.00               |  |
| 122 31-0151-0002                                                       | IMPRESION, ENCUADERNACION Y REPRODUCCION        | 0.00            | 8,000.00   | 8,000.00  | 0.00             | 0.00          | 0.00      | 0.00      | 0.00           | 8,000.00            | 0.00                  | 0.00               |  |



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        |                    |                 |
|----------------------------------|------------|-----------------|------------|----------------|---------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
| Renglon                          | Asignado   | Modificado      | Vigente    | Pre Compromiso | Compromiso    | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 141 31-0131-0001                 | 5,000.00   | 0.00            | 5,000.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 195 22-0101-0001                 | 5,000.00   | 0.00            | 5,000.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 195 31-0151-0001                 | 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 21-0101-0001                 | 325,500.00 | -166,088.31     | 159,411.69 | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 159,411.69       | 0.00               | 0.00            |
| 199 22-0101-0001                 | 133,018.24 | -9,560.02       | 123,458.22 | 0.00           | 90.00         | 90.00     | 90.00     | 0.00           | 123,368.22       | 0.00               | 0.00            |
| 199 29-0101-0002                 | 0.00       | 2,587.34        | 2,587.34   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 2,587.34         | 0.00               | 0.00            |
| 199 31-0151-0001                 | 135,280.01 | -100,000.00     | 35,280.01  | 0.00           | 2,165.00      | 2,165.00  | 2,165.00  | 0.00           | 33,115.01        | 0.00               | 0.00            |
| 199 31-0151-0002                 | 0.00       | 6,020.00        | 6,020.00   | 0.00           | 330.00        | 330.00    | 330.00    | 0.00           | 5,690.00         | 0.00               | 0.00            |
| 200                              |            |                 |            |                |               |           |           |                |                  |                    |                 |
| 211 21-0101-0001                 | 10,500.00  | 0.00            | 10,500.00  | 0.00           | 1,500.00      | 1,500.00  | 1,500.00  | 0.00           | 9,000.00         | 0.00               | 0.00            |
| 211 31-0151-0001                 | 6,000.00   | 4,571.00        | 10,571.00  | 0.00           | 1,096.00      | 1,096.00  | 1,096.00  | 0.00           | 9,475.00         | 0.00               | 0.00            |
| 241 21-0101-0001                 | 4,500.00   | 0.00            | 4,500.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 4,500.00         | 0.00               | 0.00            |
| 242 22-0101-0001                 | 0.00       | 2,000.00        | 2,000.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 243 22-0101-0001                 | 0.00       | 3,000.00        | 3,000.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 3,000.00         | 0.00               | 0.00            |
| 244 31-0151-0001                 | 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            |
| 267 21-0101-0001                 | 0.00       | 3,200.00        | 3,200.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 3,200.00         | 0.00               | 0.00            |
| 267 31-0151-0001                 | 0.00       | 4,300.00        | 4,300.00   | 0.00           | 2,300.00      | 0.00      | 0.00      | 0.00           | 2,000.00         | 2,300.00           | 0.00            |
| 267 31-0151-0002                 | 5,000.00   | 0.00            | 5,000.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 268 22-0101-0001                 | 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            |
| 269 22-0101-0001                 | 0.00       | 1,000.00        | 1,000.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 62,262.00        | 0.00               | 0.00            |
| 291 21-0101-0001                 | 5,500.00   | 60,000.00       | 65,500.00  | 0.00           | 3,238.00      | 3,238.00  | 3,238.00  | 0.00           | 14,950.00        | 0.00               | 0.00            |
| 291 31-0151-0001                 | 12,100.00  | 2,850.00        | 14,950.00  | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 5,140.00         | 0.00               | 0.00            |
| 291 31-0151-0002                 | 0.00       | 5,140.00        | 5,140.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 470.00           | 0.00               | 0.00            |
| 292 31-0151-0001                 | 0.00       | 480.00          | 480.00     | 0.00           | 10.00         | 10.00     | 10.00     | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 293 22-0101-0001                 | 0.00       | 2,000.00        | 2,000.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 1,500.00         | 0.00               | 0.00            |
| 294 31-0151-0001                 | 1,500.00   | 0.00            | 1,500.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 7,500.00         | 0.00               | 0.00            |
| 297 22-0101-0001                 | 0.00       | 7,500.00        | 7,500.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 100,000.00       | 0.00               | 0.00            |
| 300                              |            |                 |            |                |               |           |           |                |                  |                    |                 |
| 322 21-0101-0001                 | 0.00       | 100,000.00      | 100,000.00 | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 68,135.00        | 0.00               | 0.00            |
| 328 21-0101-0001                 | 0.00       | 100,000.00      | 100,000.00 | 0.00           | 31,865.00     | 31,865.00 | 31,865.00 | 0.00           | 50,000.00        | 0.00               | 0.00            |
| 329 21-0101-0001                 | 0.00       | 50,000.00       | 50,000.00  | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 746,216.80       | 0.00               | 0.00            |
| 016 PRESTACIONES LABORALES       |            |                 |            |                |               |           |           |                |                  |                    |                 |
| 000 SIN OBRA                     |            |                 |            |                |               |           |           |                |                  |                    |                 |
| 900                              |            |                 |            |                |               |           |           |                |                  |                    |                 |
|                                  |            |                 |            | 0.00           | 56,922.30     | 56,922.30 | 56,922.30 |                | 0.00             | 0.00               |                 |
|                                  |            |                 |            | 0.00           | 56,922.30     | 56,922.30 | 56,922.30 |                | 746,216.80       | 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        |                    |                 |
|---------------------------------------------|----------------------------------------------------|-----------------|------------|------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
| Renglon                                     |                                                    | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 913 21-0101-0001                            | SENTENCIAS JUDICIALES                              | 100,000.00      | 248,500.00 | 348,500.00 | 0.00           | 25,500.00  | 25,500.00 | 25,500.00 | 0.00           | 323,000.00       | 0.00               | 0.00            |
| 913 31-0151-0001                            | SENTENCIAS JUDICIALES                              | 300,000.00      | 150,092.00 | 450,092.00 | 0.00           | 31,422.30  | 31,422.30 | 31,422.30 | 0.00           | 418,669.70       | 0.00               | 0.00            |
| 913 31-0151-0002                            | SENTENCIAS JUDICIALES                              | 0.00            | 0.00       | 0.00       | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00             | 0.00               | 0.00            |
| 913 32-0101-0003                            | SENTENCIAS JUDICIALES                              | 0.00            | 0.00       | 0.00       | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00             | 0.00               | 0.00            |
| 913 32-0101-0006                            | SENTENCIAS JUDICIALES                              | 0.00            | 4,222.65   | 4,222.65   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 4,222.65         | 0.00               | 0.00            |
| 913 32-0151-0001                            | SENTENCIAS JUDICIALES                              | 0.00            | 0.00       | 0.00       | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00             | 0.00               | 0.00            |
| 913 32-0151-0002                            | SENTENCIAS JUDICIALES                              | 0.00            | 324.45     | 324.45     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 324.45           | 0.00               | 0.00            |
| 11 PREVENCIÓN DE LA DESNUTRICIÓN CRÓNICA    |                                                    |                 |            |            | 0.00           | 27,325.00  | 25,375.00 | 25,375.00 |                | 515,281.00       | 1,950.00           | 0.00            |
| 00 SIN SUBPROGRAMA                          |                                                    |                 |            |            | 0.00           | 27,325.00  | 25,375.00 | 25,375.00 |                | 515,281.00       | 1,950.00           | 0.00            |
| 001 ATENCIÓN PARA EL ACCESO ALIMENTARIO     |                                                    |                 |            |            | 0.00           | 25,375.00  | 25,375.00 | 25,375.00 |                | 413,731.00       | 0.00               | 0.00            |
| 001 APOYO INFRAESTRUCTURA AGROPECUARIA Y    |                                                    |                 |            |            | 0.00           | 25,375.00  | 25,375.00 | 25,375.00 |                | 413,731.00       | 0.00               | 0.00            |
| DIRECCION DE ASUNTOS AGRARIOS, SEGURIDAD    |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| ALIMENTARIA Y NUTRICIONAL 2025, GUAZACAPAN, |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| SANTA ROSA                                  |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 000 SIN OBRA                                |                                                    |                 |            |            | 0.00           | 25,375.00  | 25,375.00 | 25,375.00 |                | 413,731.00       | 0.00               | 0.00            |
| 000                                         |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 022 22-0101-0001                            | PERSONAL POR CONTRATO                              | 144,000.00      | 0.00       | 144,000.00 | 0.00           | 12,000.00  | 12,000.00 | 12,000.00 | 0.00           | 132,000.00       | 0.00               | 0.00            |
| 027 22-0101-0001                            | COMPLEMENTOS ESPECIFICOS 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            |
| 029 22-0101-0001                            | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL          | 73,000.00       | 0.00       | 73,000.00  | 0.00           | 5,000.00   | 5,000.00  | 5,000.00  | 0.00           | 68,000.00        | 0.00               | 0.00            |
| 071 22-0101-0001                            | AGUINALDO                                          | 9,800.00        | 0.00       | 9,800.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 9,800.00         | 0.00               | 0.00            |
| 072 31-0151-0001                            | BONIFICACIÓN ANUAL (BONO 14)                       | 0.00            | 0.00       | 0.00       | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00             | 0.00               | 0.00            |
| 072 31-0151-0002                            | BONIFICACIÓN ANUAL (BONO 14)                       | 0.00            | 11,796.00  | 11,796.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 11,796.00        | 0.00               | 0.00            |
| 100                                         |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 142 21-0101-0001                            | FLETES                                             | 0.00            | 29,000.00  | 29,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 29,000.00        | 0.00               | 0.00            |
| 142 22-0101-0001                            | FLETES                                             | 6,000.00        | 17,500.00  | 23,500.00  | 0.00           | 1,600.00   | 1,600.00  | 1,600.00  | 0.00           | 21,900.00        | 0.00               | 0.00            |
| 142 31-0151-0002                            | FLETES                                             | 0.00            | 13,910.00  | 13,910.00  | 0.00           | 6,000.00   | 6,000.00  | 6,000.00  | 0.00           | 7,910.00         | 0.00               | 0.00            |
| 200                                         |                                                    |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 211 22-0101-0001                            | ALIMENTOS PARA PERSONAS                            | 0.00            | 121,000.00 | 121,000.00 | 0.00           | 525.00     | 525.00    | 525.00    | 0.00           | 120,475.00       | 0.00               | 0.00            |
| 263 21-0101-0001                            | ABONOS Y FERTILIZANTES                             | 2,300.00        | -2,300.00  | 0.00       | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00             | 0.00               | 0.00            |
| 264 21-0101-0001                            | INSECTICIDAS FUNGICIDAS Y SIMILARES                | 2,500.00        | -2,500.00  | 0.00       | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00             | 0.00               | 0.00            |
| 268 21-0101-0001                            | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.         | 2,100.00        | 3,000.00   | 5,100.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,100.00         | 0.00               | 0.00            |
| 292 22-0101-0001                            | PRODUCTOS SANTARIOS, DE LIMPIEZA Y DE USO PERSONAL | 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            |
| 002 MEJORAS A LOS SISTEMAS PRODUCTIVOS      |                                                    |                 |            |            | 0.00           | 1,950.00   | 0.00      | 0.00      |                | 101,550.00       | 1,950.00           | 0.00            |



SIAF: SICOIN GL  
MUNICIPALIDAD DE GUAZACAPAN  
DEPARTAMENTO DE SANTA ROSA  
CLASIFICACIÓN INSTITUCIONAL: 12100611

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Hora: 18:44:16  
R00814981.rpt

Usuario: MARIA LUISA

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        |                    |                 |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------|------------|------------|----------------|--------------|------------|------------|------|------------------|--------------------|-----------------|
| Renglon                                                                                                     |                                                  | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso   | Devengado  | Pagado     |      | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 001 APOYO HUERTOS MIXTOS, VIVEROS FRUTALES Y ESPECIES MENORES Y AVES DE CORRAL 2025, GUAZACAPAN, SANTA ROSA |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| 000 SIN OBRA                                                                                                |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| 000                                                                                                         |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| 022 31-0151-0002                                                                                            | PERSONAL POR CONTRATO                            | 50,000.00       | -50,000.00 | 0.00       | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 0.00             | 0.00               | 0.00            |
| 029 21-0101-0001                                                                                            | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL        | 50,000.00       | -50,000.00 | 0.00       | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 0.00             | 0.00               | 0.00            |
| 071 31-0151-0002                                                                                            | AGUINALDO                                        | 10,000.00       | -10,000.00 | 0.00       | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 0.00             | 0.00               | 0.00            |
| 072 31-0151-0002                                                                                            | BONIFICACION ANUAL (BONO 14)                     | 10,000.00       | -10,000.00 | 0.00       | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 0.00             | 0.00               | 0.00            |
| 100                                                                                                         |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| 199 21-0101-0001                                                                                            | OTROS SERVICIOS                                  | 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 22-0101-0001                                                                                            | OTROS SERVICIOS                                  | 0.00            | 500.00     | 500.00     | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 500.00           | 0.00               | 0.00            |
| 200                                                                                                         |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| ALIMENTOS PARA PERSONAS                                                                                     |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| 211 22-0101-0001                                                                                            |                                                  | 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            |
| 263 21-0101-0001                                                                                            | ABONOS Y FERTILIZANTES                           | 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            |
| 263 22-0101-0001                                                                                            | ABONOS Y FERTILIZANTES                           | 0.00            | 2,000.00   | 2,000.00   | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 2,000.00         | 0.00               | 0.00            |
| 264 21-0101-0001                                                                                            | INSECTICIDAS, FUNGICIDAS Y SIMILARES             | 5,000.00        | 8,000.00   | 13,000.00  | 0.00           | 1,950.00     | 0.00       | 0.00       | 0.00 | 11,050.00        | 1,950.00           | 0.00            |
| 264 22-0101-0001                                                                                            | INSECTICIDAS, FUNGICIDAS Y SIMILARES             | 0.00            | 3,000.00   | 3,000.00   | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 3,000.00         | 0.00               | 0.00            |
| 264 29-0101-0002                                                                                            | INSECTICIDAS, FUNGICIDAS Y SIMILARES             | 50,000.00       | 0.00       | 50,000.00  | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 50,000.00        | 0.00               | 0.00            |
| 268 21-0101-0001                                                                                            | PRODUCTOS PLASTICOS, 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            |
| 298 21-0101-0001                                                                                            | ACCESORIOS Y REPUESTOS EN GENERAL                | 5,000.00        | 0.00       | 5,000.00   | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 5,000.00         | 0.00               | 0.00            |
| 12ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO                                                               |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE                                                                  |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| DOMICILIAR                                                                                                  |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| 001 FAMILIAS CON SERVICIOS DE AGUA                                                                          |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| 000 SIN ACTIVIDAD                                                                                           |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| 001 MEJORAMIENTO SISTEMA DE AGUA POTABLE                                                                    |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| BARRIO SAN PEDRO, GUAZACAPAN, SANTA ROSA                                                                    |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| 300                                                                                                         |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| 331 21-0101-0001                                                                                            | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 421.50     | 421.50     | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 421.50           | 0.00               | 0.00            |
| 331 31-0101-0004                                                                                            | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 631,196.25 | 631,196.25 | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 631,196.25       | 0.00               | 0.00            |
| 331 31-3101-0002                                                                                            | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 421.50     | 421.50     | 0.00           | 0.00         | 0.00       | 0.00       | 0.00 | 421.50           | 0.00               | 0.00            |
| 002 MEJORAMIENTO SISTEMA DE AGUA POTABLE                                                                    |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
| CASCO URBANO, GUAZACAPAN, SANTA ROSA                                                                        |                                                  |                 |            |            |                |              |            |            |      |                  |                    |                 |
|                                                                                                             |                                                  |                 |            |            | 0.00           | 0.00         | 0.00       | 0.00       |      | 1,027,300.00     | 0.00               | 0.00            |
|                                                                                                             |                                                  |                 |            |            | 0.00           | 3,022,648.10 | 462,173.10 | 462,173.10 |      | 16,989,081.44    | 2,560,475.00       | 0.00            |
|                                                                                                             |                                                  |                 |            |            | 0.00           | 340,029.00   | 340,029.00 | 340,029.00 |      | 3,582,849.98     | 0.00               | 0.00            |
|                                                                                                             |                                                  |                 |            |            | 0.00           | 340,029.00   | 340,029.00 | 340,029.00 |      | 3,582,849.98     | 0.00               | 0.00            |
|                                                                                                             |                                                  |                 |            |            | 0.00           | 0.00         | 0.00       | 0.00       |      | 1,659,339.25     | 0.00               | 0.00            |
|                                                                                                             |                                                  |                 |            |            | 0.00           | 0.00         | 0.00       | 0.00       |      | 632,039.25       | 0.00               | 0.00            |



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**Usuario: MARIA LUISA**

## 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 |  |  |
|--------------------------------------------------------------------------------------|------------|--------------|-----------------|----------------|------------|---------------|------------|------------------|--------------------|-----------------|-----------|--|--|
| Renglon                                                                              | Asignado   | Modificado   | Vigente         | Pre Compromiso | Compromiso | Devengado     | Pagado     | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |           |  |  |
| 300                                                                                  |            |              |                 |                |            |               |            |                  |                    |                 |           |  |  |
| 331 21-0101-0001                                                                     | 0.00       | 1,000.00     | 1,000.00        | 0.00           | 0.00       | 0.00          | 0.00       | 0.00             | 0.00               | 0.00            |           |  |  |
| 331 31-0101-0004                                                                     | 0.00       | 1,025,800.00 | 1,025,800.00    | 0.00           | 0.00       | 0.00          | 0.00       | 1,025,800.00     | 0.00               | 0.00            |           |  |  |
| 331 31-3101-0002                                                                     | 0.00       | 500.00       | 500.00          | 0.00           | 0.00       | 0.00          | 0.00       | 500.00           | 0.00               | 0.00            |           |  |  |
| 001 CONSERVACION SISTEMA DE AGUA POTABLE AREA MUNICIPAL 2025, GUAZACAPAN, SANTA ROSA |            |              |                 |                |            |               |            |                  |                    |                 |           |  |  |
| 000 SIN OBRA                                                                         |            |              |                 |                |            |               |            |                  |                    |                 |           |  |  |
| 022 21-0101-0001                                                                     | 15,600.00  | 13,200.00    | 28,800.00       | 0.00           | 0.00       | 0.00          | 0.00       | 0.00             | 0.00               | 0.00            |           |  |  |
| 022 22-0101-0001                                                                     | 37,200.00  | 49,200.00    | 86,400.00       | 0.00           | 7,200.00   | 7,200.00      | 7,200.00   | 79,200.00        | 0.00               | 0.00            |           |  |  |
| 027 21-0101-0001                                                                     | 1,000.00   | 0.00         | 1,000.00        | 0.00           | 0.00       | 0.00          | 0.00       | 1,000.00         | 0.00               | 0.00            |           |  |  |
| 027 22-0101-0001                                                                     | 3,000.00   | 0.00         | 3,000.00        | 0.00           | 250.00     | 250.00        | 250.00     | 2,750.00         | 0.00               | 0.00            |           |  |  |
| 029 22-0101-0001                                                                     | 137,000.00 | 188,050.00   | 325,050.00      | 0.00           | 34,150.00  | 34,150.00     | 34,150.00  | 290,900.00       | 0.00               | 0.00            |           |  |  |
| 029 31-0151-0002                                                                     | 0.00       | 52,650.00    | 52,650.00       | 0.00           | 0.00       | 0.00          | 0.00       | 52,650.00        | 0.00               | 0.00            |           |  |  |
| 036 22-0101-0001                                                                     | 225,000.00 | -225,000.00  | 0.00            | 0.00           | 0.00       | 0.00          | 0.00       | 0.00             | 0.00               | 0.00            |           |  |  |
| 071 22-0101-0001                                                                     | 15,000.00  | 0.00         | 15,000.00       | 0.00           | 0.00       | 0.00          | 0.00       | 15,000.00        | 0.00               | 0.00            |           |  |  |
| 072 22-0101-0001                                                                     | 10,000.00  | -10,000.00   | 0.00            | 0.00           | 0.00       | 0.00          | 0.00       | 0.00             | 0.00               | 0.00            |           |  |  |
| 072 31-0151-0002                                                                     | 0.00       | 9,000.00     | 9,000.00        | 0.00           | 0.00       | 0.00          | 0.00       | 9,000.00         | 0.00               | 0.00            |           |  |  |
| 100                                                                                  |            |              |                 |                |            |               |            |                  |                    |                 |           |  |  |
| 142 22-0101-0001                                                                     | 13,100.00  | -13,000.00   | 100.00          | 0.00           | 0.00       | 0.00          | 0.00       | 100.00           | 0.00               | 0.00            |           |  |  |
| 155 21-0101-0001                                                                     | 11,200.00  | 0.00         | 11,200.00       | 0.00           | 0.00       | 0.00          | 0.00       | 11,200.00        | 0.00               | 0.00            |           |  |  |
| 176 21-0101-0001                                                                     | 70,000.00  | 300,000.00   | 370,000.00      | 0.00           | 124,880.00 | 124,880.00    | 124,880.00 | 245,120.00       | 0.00               | 0.00            |           |  |  |
| 176 22-0101-0001                                                                     | 217,000.00 | -67,000.00   | 150,000.00      | 0.00           | 0.00       | 0.00          | 0.00       | 150,000.00       | 0.00               | 0.00            |           |  |  |
| 181 21-0101-0001                                                                     | 74,000.00  | -74,000.00   | 0.00            | 0.00           | 0.00       | 0.00          | 0.00       | 0.00             | 0.00               | 0.00            |           |  |  |
| 199 21-0101-0001                                                                     | 138,500.00 | 99,000.00    | 237,500.00      | 0.00           | 27,800.00  | 27,800.00     | 27,800.00  | 209,700.00       | 0.00               | 0.00            |           |  |  |
| 199 22-0101-0001                                                                     | 171,000.00 | 55,050.00    | 226,050.00      | 0.00           | 34,840.00  | 34,840.00     | 34,840.00  | 191,210.00       | 0.00               | 0.00            |           |  |  |
| 199 29-0101-0003                                                                     | 103,000.00 | 0.00         | 103,000.00      | 0.00           | 17,000.00  | 17,000.00     | 17,000.00  | 86,000.00        | 0.00               | 0.00            |           |  |  |
| 199 32-0101-0015                                                                     | 0.00       | 39,800.00    | 39,800.00       | 0.00           | 0.00       | 0.00          | 0.00       | 39,800.00        | 0.00               | 0.00            |           |  |  |
| 199 71-2101-0002                                                                     | 0.00       | 185.25       | 185.25          | 0.00           | 0.00       | 0.00          | 0.00       | 185.25           | 0.00               | 0.00            |           |  |  |
| 199 71-2101-0003                                                                     | 0.00       | 7,225.10     | 7,225.10        | 0.00           | 0.00       | 0.00          | 0.00       | 7,225.10         | 0.00               | 0.00            |           |  |  |
| 200                                                                                  |            |              |                 |                |            |               |            |                  |                    |                 |           |  |  |
| 223 21-0101-0001                                                                     | 1,000.00   | 1,500.00     | 2,500.00        | 0.00           | 0.00       | 0.00          | 0.00       | 2,500.00         | 0.00               | 0.00            |           |  |  |
| 223 22-0101-0001                                                                     | 7,500.00   | 0.00         | 7,500.00        | 0.00           | 0.00       | 0.00          | 0.00       | 7,500.00         | 0.00               | 0.00            |           |  |  |
| 224 21-0101-0001                                                                     | 0.00       | 2,000.00     | 2,000.00        | 0.00           | 0.00       | 0.00          | 0.00       | 2,000.00         | 0.00               | 0.00            |           |  |  |



SIAF: SICOIN GL  
MUNICIPALIDAD DE GUAZACAPAN  
DEPARTAMENTO DE SANTA ROSA  
CLASIFICACIÓN INSTITUCIONAL: 12100611

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R00814981.rpt  
Usuario: MARIA LUISA

## 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        |                    |                 |
|---------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|----------------|--------------|------------|------------|------------------|--------------------|-----------------|
| Renglon                                                 |              |                                                                                                                       | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso   | Devengado  | Pagado     | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 224                                                     | 22-0101-0001 | PONER CAL Y TERO                                                                                                      | 500.00          | 0.00       | 500.00     | 0.00           | 0.00         | 0.00       | 0.00       | 500.00           | 0.00               | 0.00            |
| 261                                                     | 21-0101-0001 | ILUMINENTES Y COMPLEMENTOS QUIMICOS                                                                                   | 25,000.00       | -23,500.00 | 1,400.00   | 0.00           | 0.00         | 0.00       | 0.00       | 1,500.00         | 0.00               | 0.00            |
| 261                                                     | 22-0101-0001 | ILUMINENTON Y COMPLEMENTOS QUIMICOS                                                                                   | 109,000.00      | -59,400.00 | 49,600.00  | 0.00           | 0.00         | 0.00       | 0.00       | 49,600.00        | 0.00               | 0.00            |
| 261                                                     | 32-0101-0001 | ILUMINENTES Y COMPLEMENTOS QUIMICOS                                                                                   | 0.00            | 24,815.76  | 24,815.76  | 0.00           | 0.00         | 0.00       | 0.00       | 24,815.76        | 0.00               | 0.00            |
| 262                                                     | 22-0101-0001 | COMBUSTIBLES Y LUBRICANTES                                                                                            | 0.00            | 1,250.00   | 1,250.00   | 0.00           | 25.00        | 25.00      | 25.00      | 1,225.00         | 0.00               | 0.00            |
| 267                                                     | 22-0101-0001 | TINTES, PINTURAS Y COLORANTES                                                                                         | 0.00            | 500.00     | 500.00     | 0.00           | 50.00        | 50.00      | 50.00      | 450.00           | 0.00               | 0.00            |
| 268                                                     | 21-0101-0001 | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                                                                            | 128,000.00      | -63,500.00 | 64,500.00  | 0.00           | 0.00         | 0.00       | 0.00       | 64,500.00        | 0.00               | 0.00            |
| 268                                                     | 22-0101-0001 | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                                                                            | 28,300.00       | 40,493.00  | 68,793.00  | 0.00           | 31,123.00    | 31,123.00  | 31,123.00  | 37,670.00        | 0.00               | 0.00            |
| 268                                                     | 32-0101-0003 | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                                                                            | 0.00            | 12,420.62  | 12,420.62  | 0.00           | 0.00         | 0.00       | 0.00       | 12,420.62        | 0.00               | 0.00            |
| 269                                                     | 21-0101-0001 | OTROS PRODUCTOS QUIMICOS Y CONEXOS                                                                                    | 3,600.00        | 4,900.00   | 8,500.00   | 0.00           | 0.00         | 0.00       | 0.00       | 8,500.00         | 0.00               | 0.00            |
| 269                                                     | 22-0101-0001 | OTROS PRODUCTOS QUIMICOS Y CONEXOS                                                                                    | 2,000.00        | 3,500.00   | 5,500.00   | 0.00           | 1,150.00     | 1,150.00   | 1,150.00   | 4,350.00         | 0.00               | 0.00            |
| 271                                                     | 21-0101-0001 | PRODUCTOS DE ARILLA                                                                                                   | 23,700.00       | 0.00       | 23,700.00  | 0.00           | 0.00         | 0.00       | 0.00       | 23,700.00        | 0.00               | 0.00            |
| 274                                                     | 21-0101-0001 | CEMENTO                                                                                                               | 19,500.00       | 3,500.00   | 23,000.00  | 0.00           | 0.00         | 0.00       | 0.00       | 23,000.00        | 0.00               | 0.00            |
| 274                                                     | 22-0101-0001 | CEMENTO                                                                                                               | 8,500.00        | 2,500.00   | 11,000.00  | 0.00           | 600.00       | 600.00     | 600.00     | 10,400.00        | 0.00               | 0.00            |
| 281                                                     | 22-0101-0001 | PRODUCTOS SIDERURGICOS                                                                                                | 13,200.00       | -12,000.00 | 1,200.00   | 0.00           | 0.00         | 0.00       | 0.00       | 1,200.00         | 0.00               | 0.00            |
| 282                                                     | 21-0101-0001 | PRODUCTOS METALURGICOS NO FERROSOS                                                                                    | 700.00          | 0.00       | 700.00     | 0.00           | 0.00         | 0.00       | 0.00       | 700.00           | 0.00               | 0.00            |
| 282                                                     | 22-0101-0001 | PRODUCTOS METALURGICOS NO FERROSOS                                                                                    | 600.00          | 0.00       | 600.00     | 0.00           | 0.00         | 0.00       | 0.00       | 600.00           | 0.00               | 0.00            |
| 283                                                     | 21-0101-0001 | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                                   | 6,500.00        | 1,700.00   | 8,200.00   | 0.00           | 0.00         | 0.00       | 0.00       | 8,200.00         | 0.00               | 0.00            |
| 283                                                     | 22-0101-0001 | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                                   | 8,500.00        | 6,300.00   | 14,800.00  | 0.00           | 3,800.00     | 3,800.00   | 3,800.00   | 11,000.00        | 0.00               | 0.00            |
| 284                                                     | 22-0101-0001 | ESTRUCTURAS METALICAS ACABADAS                                                                                        | 2,100.00        | 0.00       | 2,100.00   | 0.00           | 0.00         | 0.00       | 0.00       | 2,100.00         | 0.00               | 0.00            |
| 286                                                     | 21-0101-0001 | HERRAMIENTAS MENORES                                                                                                  | 6,600.00        | 2,500.00   | 9,100.00   | 0.00           | 0.00         | 0.00       | 0.00       | 9,100.00         | 0.00               | 0.00            |
| 286                                                     | 22-0101-0001 | HERRAMIENTAS MENORES                                                                                                  | 5,000.00        | 1,500.00   | 6,500.00   | 0.00           | 311.00       | 311.00     | 311.00     | 6,189.00         | 0.00               | 0.00            |
| 289                                                     | 21-0101-0001 | OTROS PRODUCTOS METALICOS                                                                                             | 3,200.00        | 0.00       | 3,200.00   | 0.00           | 0.00         | 0.00       | 0.00       | 3,200.00         | 0.00               | 0.00            |
| 292                                                     | 21-0101-0001 | PRODUCTOS SANTARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                                    | 1,500.00        | 0.00       | 1,500.00   | 0.00           | 0.00         | 0.00       | 0.00       | 1,500.00         | 0.00               | 0.00            |
| 297                                                     | 22-0101-0001 | MATERIALES PRODUCTOS Y ACCESORIOS PARA EL MANTENIMIENTO DE MAQUINARIAS Y EQUIPOS DE ACCESORIOS Y REPLUSTOS EN GENERAL | 16,200.00       | 78,520.00  | 94,720.00  | 0.00           | 56,850.00    | 56,850.00  | 56,850.00  | 37,870.00        | 0.00               | 0.00            |
| 298                                                     | 22-0101-0001 | ACCESORIOS Y REPLUSTOS EN GENERAL                                                                                     | 8,000.00        | -8,000.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00       | 0.00             | 0.00               | 0.00            |
| 299                                                     | 21-0101-0001 | OTROS MATERIALES Y SUMINISTROS                                                                                        | 19,600.00       | 0.00       | 19,600.00  | 0.00           | 0.00         | 0.00       | 0.00       | 19,600.00        | 0.00               | 0.00            |
| 299                                                     | 22-0101-0001 | OTROS MATERIALES Y SUMINISTROS                                                                                        | 10,800.00       | -10,000.00 | 800.00     | 0.00           | 0.00         | 0.00       | 0.00       | 800.00           | 0.00               | 0.00            |
| 300                                                     |              |                                                                                                                       |                 |            |            |                |              |            |            |                  |                    |                 |
| 329                                                     | 21-0101-0001 | OTRAS MAQUINARIAS Y EQUIPOS                                                                                           | 83,100.00       | 18,900.00  | 102,000.00 | 0.00           | 0.00         | 0.00       | 0.00       | 102,000.00       | 0.00               | 0.00            |
| 329                                                     | 22-0101-0001 | OTRAS MAQUINARIAS Y EQUIPOS                                                                                           | 23,500.00       | 1,480.00   | 24,980.00  | 0.00           | 0.00         | 0.00       | 0.00       | 24,980.00        | 0.00               | 0.00            |
| 02 INCREMENTO AL ACCESO AL SANEAMIENTO BÁSICO           |              |                                                                                                                       |                 |            |            | 0.00           | 2,682,619.10 | 122,144.10 | 122,144.10 | 13,406,231.46    | 2,560,475.00       | 0.00            |
| 001 FAMILIAS QUE RECIBEN OTROS SERVICIOS DE SANEAMIENTO |              |                                                                                                                       |                 |            |            | 0.00           | 15,500.00    | 15,500.00  | 15,500.00  | 152,800.00       | 0.00               | 0.00            |



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

|      |      |      |     |   |       |       |
|------|------|------|-----|---|-------|-------|
| Proz | Subp | Prov | Act | O | Grupo | Gasto |
|------|------|------|-----|---|-------|-------|

| Prog Subp Proy Act O Grupo Gasto                                                                          |            | EN EL EJERCICIO |            |                | EN EL PERIODO |           |           | EXTRA          | ACUMULADO        |                     |                 |
|-----------------------------------------------------------------------------------------------------------|------------|-----------------|------------|----------------|---------------|-----------|-----------|----------------|------------------|---------------------|-----------------|
| Renglon                                                                                                   | Asignado   | Modificado      | Vigente    | Pre Compromiso | Compromiso    | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devenegar | Saldo por Pagar |
| 001 CONSERVACION EDIFICIO MUNICIPAL CEMENTERIO 2025, GUAZACAPAN, SANTA ROSA                               |            |                 |            |                |               |           |           |                |                  |                     |                 |
| 000 SIN OBRA                                                                                              |            |                 |            |                |               |           |           |                |                  |                     |                 |
| 029 22-0101-0001                                                                                          | 80,000.00  | 28,300.00       | 108,300.00 | 0.00           | 9,600.00      | 9,600.00  | 9,600.00  | 0.00           | 98,700.00        | 0.00                | 0.00            |
| 036 22-0101-0001                                                                                          | 20,000.00  | -20,000.00      | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 0.00             | 0.00                | 0.00            |
| 283 22-0101-0001                                                                                          | 20,000.00  | -20,000.00      | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 0.00             | 0.00                | 0.00            |
| 002 CONSERVACION EDIFICIO MUNICIPAL MERCADO 2025 GUAZACAPAN, SANTA ROSA                                   |            |                 |            |                |               |           |           |                |                  |                     |                 |
| 000 SIN OBRA                                                                                              |            |                 |            |                |               |           |           |                |                  |                     |                 |
| 029 22-0101-0001                                                                                          | 60,000.00  | 0.00            | 60,000.00  | 0.00           | 5,900.00      | 5,900.00  | 5,900.00  | 0.00           | 54,100.00        | 0.00                | 0.00            |
| 036 22-0101-0001                                                                                          | 60,000.00  | -60,000.00      | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 0.00             | 0.00                | 0.00            |
| 002 FAMILIAS CON SERVICIOS DE RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN FINAL DE DESECHOS Y RESIDUOS SÓLIDOS |            |                 |            |                |               |           |           |                |                  |                     |                 |
| 001 SANEAMIENTO SERVICIOS DE EXTRACCION DE DESECHOS SOLIDOS 2025, GUAZACAPAN, SANTA ROSA                  |            |                 |            |                |               |           |           |                |                  |                     |                 |
| 000 SIN OBRA                                                                                              |            |                 |            |                |               |           |           |                |                  |                     |                 |
| 029 21-0101-0001                                                                                          | 300,000.00 | 37,507.75       | 337,507.75 | 0.00           | 36,982.44     | 36,982.44 | 36,982.44 | 0.00           | 300,525.31       | 0.00                | 0.00            |
| 036 21-0101-0001                                                                                          | 150,000.00 | -150,000.00     | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 0.00             | 0.00                | 0.00            |
| 115 21-0101-0001                                                                                          | 400,000.00 | 0.00            | 400,000.00 | 0.00           | 30,666.66     | 30,666.66 | 30,666.66 | 0.00           | 369,333.34       | 0.00                | 0.00            |
| 115 22-0101-0001                                                                                          | 55,000.00  | 0.00            | 55,000.00  | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 55,000.00        | 0.00                | 0.00            |
| 115 32-0101-0014                                                                                          | 0.00       | 130,209.35      | 130,209.35 | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 130,209.35       | 0.00                | 0.00            |
| 199 22-0101-0001                                                                                          | 90,000.00  | -39,200.00      | 50,800.00  | 0.00           | 14,000.00     | 14,000.00 | 14,000.00 | 0.00           | 36,800.00        | 0.00                | 0.00            |
| 200                                                                                                       |            |                 |            |                |               |           |           |                |                  |                     |                 |
| 268 21-0101-0001                                                                                          | 5,500.00   | 0.00            | 5,500.00   | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 5,500.00         | 0.00                | 0.00            |
| 286 21-0101-0001                                                                                          | 10,000.00  | 0.00            | 10,000.00  | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 10,000.00        | 0.00                | 0.00            |
| 292 21-0101-0001                                                                                          | 27,500.00  | 0.00            | 27,500.00  | 0.00           | 0.00          | 0.00      | 0.00      | 0.00           | 27,500.00        | 0.00                | 0.00            |
| 003 FAMILIAS CON SERVICIOS DE ALCANTARILLADO                                                              |            |                 |            |                |               |           |           |                |                  |                     |                 |
| 0.00 2,585,470.00 24,995.00 24,995.00 2,560,475.00                                                        |            |                 |            |                |               |           |           |                |                  |                     |                 |



SIAF: SICOIN GL  
MUNICIPALIDAD DE GUAZACAPAN  
DEPARTAMENTO DE SANTA ROSA  
CLASIFICACIÓN INSTITUCIONAL: 12100611

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R00814981.rpt

Usuario: MARIA LUISA

## 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                                                                                            |                                                                    |                 |              |              |                |              |           |           |                |      |                  |                    |                 |
| 000 SIN ACTIVIDAD                                                                                  |                                                                    |                 |              |              | 0.00           | 2,560,475.00 | 0.00      | 0.00      |                |      | 1,485,158.46     | 2,560,475.00       | 0.00            |
| 001 AMPLIACION SISTEMA DE ALCANTARILLADO                                                           |                                                                    |                 |              |              |                |              |           |           |                |      | 1,083,987.46     | 0.00               | 0.00            |
| SANITARIO SALIDA A LA CUCHILLA, BARRIO SAN SEBASTIAN, GUAZACAPAN, SANTA ROSA                       |                                                                    |                 |              |              |                |              |           |           |                |      |                  |                    |                 |
| 300                                                                                                |                                                                    |                 |              |              |                |              |           |           |                |      |                  |                    |                 |
| 331 21-0101-0001                                                                                   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                   | 0.00            | 300,033.46   | 300,033.46   | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 300,033.46       | 0.00               | 0.00            |
| 331 22-0101-0001                                                                                   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                   | 0.00            | 123,442.00   | 123,442.00   | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 123,442.00       | 0.00               | 0.00            |
| 331 31-0101-0004                                                                                   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                   | 0.00            | 659,992.00   | 659,992.00   | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 659,992.00       | 0.00               | 0.00            |
| 331 31-3101-0002                                                                                   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                   | 0.00            | 500.00       | 500.00       | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 500.00           | 0.00               | 0.00            |
| 002 MEJORAMIENTO SISTEMA DE ALCANTARILLADO                                                         |                                                                    |                 |              |              | 0.00           | 0.00         | 0.00      | 0.00      |                |      | 390,850.00       | 0.00               | 0.00            |
| SANITARIO BARRIO SAN MIGUEL ORIENTE, GUAZACAPAN, SANTA ROSA                                        |                                                                    |                 |              |              |                |              |           |           |                |      |                  |                    |                 |
| 300                                                                                                |                                                                    |                 |              |              |                |              |           |           |                |      |                  |                    |                 |
| 331 21-0101-0001                                                                                   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                   | 0.00            | 200,000.00   | 200,000.00   | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 200,000.00       | 0.00               | 0.00            |
| 331 22-0101-0001                                                                                   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                   | 0.00            | 199,850.00   | 199,850.00   | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 199,850.00       | 0.00               | 0.00            |
| 003 MEJORAMIENTO SISTEMA DE ALCANTARILLADO                                                         |                                                                    |                 |              |              | 0.00           | 2,560,475.00 | 0.00      | 0.00      |                |      | 1,341.00         | 2,560,475.00       | 0.00            |
| SANITARIO SECTOR RIO UZARIN, BARRIO SAN PEDRO GUAZACAPAN, SANTA ROSA                               |                                                                    |                 |              |              |                |              |           |           |                |      |                  |                    |                 |
| 300                                                                                                |                                                                    |                 |              |              |                |              |           |           |                |      |                  |                    |                 |
| 331 31-0101-0004                                                                                   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                   | 0.00            | 2,561,316.00 | 2,561,316.00 | 0.00           | 2,559,975.00 | 0.00      | 0.00      | 0.00           | 0.00 | 1,341.00         | 2,559,975.00       | 0.00            |
| 331 31-3101-0002                                                                                   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                   | 0.00            | 500.00       | 500.00       | 0.00           | 500.00       | 0.00      | 0.00      | 0.00           | 0.00 | 0.00             | 500.00             | 0.00            |
| 001 APOYO SISTEMA DE ALCANTARILLADO SANITARIO Y PLANTA DE TRATAMIENTO 2025, GUAZACAPAN, SANTA ROSA |                                                                    |                 |              |              | 0.00           | 24,995.00    | 24,995.00 | 24,995.00 |                |      | 10,833,405.00    | 0.00               | 0.00            |
| 000 SIN OBRA                                                                                       |                                                                    |                 |              |              | 0.00           | 24,995.00    | 24,995.00 | 24,995.00 |                |      | 10,833,405.00    | 0.00               | 0.00            |
| 000                                                                                                |                                                                    |                 |              |              |                |              |           |           |                |      |                  |                    |                 |
| 029 21-0101-0001                                                                                   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                          | 3,300.00        | 1,500.00     | 4,800.00     | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 4,800.00         | 0.00               | 0.00            |
| 029 22-0101-0001                                                                                   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                          | 0.00            | 12,500.00    | 12,500.00    | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 12,500.00        | 0.00               | 0.00            |
| 036 21-0101-0001                                                                                   | RETRIBUCIONES POR SERVICIOS                                        | 11,500.00       | 0.00         | 11,500.00    | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 11,500.00        | 0.00               | 0.00            |
| 100                                                                                                |                                                                    |                 |              |              |                |              |           |           |                |      |                  |                    |                 |
| 173 22-0101-0001                                                                                   | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN       | 98,500.00       | 27,000.00    | 125,500.00   | 0.00           | 24,995.00    | 24,995.00 | 24,995.00 | 0.00           | 0.00 | 100,505.00       | 0.00               | 0.00            |
| 176 21-0101-0001                                                                                   | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES          | 81,500.00       | 48,000.00    | 129,500.00   | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 129,500.00       | 0.00               | 0.00            |
| 176 22-0101-0001                                                                                   | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES          | 54,600.00       | -27,000.00   | 27,600.00    | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 27,600.00        | 0.00               | 0.00            |
| 181 22-0101-0001                                                                                   | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE INICIACIÓN Y FACTIBILIDAD | 27,500.00       | -27,300.00   | 200.00       | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00 | 200.00           | 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                                                           |               | EN EL EJERCICIO |               | EN EL PERIODO |                   |            | EXTRA     |           | ACUMULADO           |                       |                    |
|--------------------------------------------------------------------------------|---------------|-----------------|---------------|---------------|-------------------|------------|-----------|-----------|---------------------|-----------------------|--------------------|
| Renglon                                                                        |               | Asignado        | Modificado    | Vigente       | Pre<br>Comoromiso | Compromiso | Devengado | Pagado    | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 181                                                                            | 32-0101-00013 | 0.00            | 400,000.00    | 400,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 400,000.00          | 0.00                  | 0.00               |
| 184                                                                            | 21-0101-00001 | 9,300.00        | 0.00          | 9,300.00      | 0.00              | 0.00       | 0.00      | 0.00      | 9,300.00            | 0.00                  | 0.00               |
| 199                                                                            | 21-0101-00001 | 27,500.00       | 25,000.00     | 52,500.00     | 0.00              | 0.00       | 0.00      | 0.00      | 52,500.00           | 0.00                  | 0.00               |
| 199                                                                            | 22-0101-00001 | 85,000.00       | 0.00          | 85,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 85,000.00           | 0.00                  | 0.00               |
| 300                                                                            |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 331                                                                            | 42-0161-00017 | 0.00            | 10,000,000.00 | 10,000,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 10,000,000.00       | 0.00                  | 0.00               |
| 14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD                                     |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 01 COBERTURA DE EDUCACIÓN PRIMARIA                                             |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 001 PRIMARIA MONOLINGÜE RURAL                                                  |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 000 SIN ACTIVIDAD                                                              |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 001 MEJORAMIENTO ESCUELA PRIMARIA CASERIO EL MANEADERO, GUAZACAPAN, SANTA ROSA |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 300                                                                            |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 332                                                                            | 21-0101-00001 | 0.00            | 50,620.97     | 50,620.97     | 0.00              | 0.00       | 0.00      | 0.00      | 50,620.97           | 0.00                  | 0.00               |
| 332                                                                            | 31-0101-00004 | 0.00            | 17,402.58     | 17,402.58     | 0.00              | 0.00       | 0.00      | 0.00      | 17,402.58           | 0.00                  | 0.00               |
| 332                                                                            | 31-3101-00002 | 0.00            | 78.50         | 78.50         | 0.00              | 0.00       | 0.00      | 0.00      | 78.50               | 0.00                  | 0.00               |
| 001 APOYO A LA EDUCACION DEL MUNICIPIO 2025, GUAZACAPAN, SANTA ROSA            |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 000 SIN OBRA                                                                   |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 000                                                                            |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 011                                                                            | 94-0999-0502  | 0.00            | 0.00          | 0.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                | 0.00                  | 0.00               |
| 029                                                                            | 22-0101-00001 | 400,000.00      | -82,754.46    | 317,245.54    | 0.00              | 48,055.53  | 48,055.53 | 48,055.53 | 269,190.01          | 0.00                  | 0.00               |
| 100                                                                            |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 121                                                                            | 22-0101-00001 | 5,000.00        | 0.00          | 5,000.00      | 0.00              | 0.00       | 0.00      | 0.00      | 5,000.00            | 0.00                  | 0.00               |
| 141                                                                            | 22-0101-00001 | 0.00            | 25,000.00     | 25,000.00     | 0.00              | 20,500.00  | 20,500.00 | 20,500.00 | 4,500.00            | 0.00                  | 0.00               |
| 171                                                                            | 21-0101-00001 | 100,000.00      | -21,100.00    | 78,900.00     | 0.00              | 0.00       | 0.00      | 0.00      | 78,900.00           | 0.00                  | 0.00               |
| 181                                                                            | 22-0101-00001 | 0.00            | 50,000.00     | 50,000.00     | 0.00              | 49,985.00  | 49,985.00 | 49,985.00 | 15.00               | 0.00                  | 0.00               |
| 187                                                                            | 31-0151-00002 | 50,000.00       | -48,000.00    | 2,000.00      | 0.00              | 0.00       | 0.00      | 0.00      | 2,000.00            | 0.00                  | 0.00               |
| 199                                                                            | 21-0101-00001 | 0.00            | 9,000.00      | 9,000.00      | 0.00              | 0.00       | 0.00      | 0.00      | 9,000.00            | 0.00                  | 0.00               |
| 199                                                                            | 22-0101-00001 | 50,000.00       | -25,500.00    | 24,500.00     | 0.00              | 2,500.00   | 2,500.00  | 2,500.00  | 22,000.00           | 0.00                  | 0.00               |
| 199                                                                            | 31-0151-00002 | 6,500.00        | 0.00          | 6,500.00      | 0.00              | 0.00       | 0.00      | 0.00      | 6,500.00            | 0.00                  | 0.00               |
| 200                                                                            |               |                 |               |               |                   |            |           |           |                     |                       |                    |
| 211                                                                            | 22-0101-00001 | 28,000.00       | 31,500.00     | 59,500.00     | 0.00              | 34,275.02  | 34,275.02 | 34,275.02 | 25,224.98           | 0.00                  | 0.00               |
| 211                                                                            | 31-0151-00002 | 11,000.00       | -5,000.00     | 6,000.00      | 0.00              | 2,100.00   | 2,100.00  | 2,100.00  | 3,900.00            | 0.00                  | 0.00               |



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Fecha: **08/10/2025**  
Hora: **18:44:16**  
**R00814981.rpt**

**Usuario: MARIA LUISA**

## 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        | Pre   | Compromiso | Devengado | Pagado    | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                                                             |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 232                                                                                 | 22-0101-0001 |      |     |               | 3,000.00   | 0.00         | 0.00  | 0.00       | 0.00      | 0.00      | 3,000.00         | 0.00               | 0.00            |
| ACABADOS TEXTILES                                                                   |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 233                                                                                 | 22-0101-0001 |      |     |               | 1,000.00   | 0.00         | 0.00  | 0.00       | 0.00      | 0.00      | 1,000.00         | 0.00               | 0.00            |
| PRENDAS DE VESTIR                                                                   |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 243                                                                                 | 22-0101-0001 |      |     |               | 500.00     | 0.00         | 0.00  | 0.00       | 0.00      | 0.00      | 500.00           | 0.00               | 0.00            |
| PRODUCCION DE PAPEL O CARTON                                                        |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 268                                                                                 | 22-0101-0001 |      |     |               | 735.00     | 0.00         | 0.00  | 0.00       | 0.00      | 0.00      | 735.00           | 0.00               | 0.00            |
| PRODUCCION DE PAPEL, NYLON, VINIL Y PVC                                             |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 294                                                                                 | 22-0101-0001 |      |     |               | 5,000.00   | 13,500.00    | 0.00  | 13,500.00  | 13,500.00 | 13,500.00 | 4,500.00         | 0.00               | 0.00            |
| UTILES DEPORTIVOS Y RECREATIVOS                                                     |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 299                                                                                 | 31-0151-0002 |      |     |               | 1,000.00   | 0.00         | 0.00  | 0.00       | 0.00      | 0.00      | 1,000.00         | 0.00               | 0.00            |
| OTROS MATERIALES Y SUMINISTROS                                                      |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 02 COBERTURA DE EDUCACIÓN PREPRIMARIA                                               |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 001 PREPRIMARIA MONOLINGÜE                                                          |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 000 SIN ACTIVIDAD                                                                   |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 001 AMPLIACION ESCUELA PREPRIMARIA BARRIO SAN MIGUEL CENTRO, GUAZACAPAN, SANTA ROSA |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 300                                                                                 |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 332                                                                                 | 21-0101-0001 |      |     |               | 0.00       | 531.00       | 0.00  | 0.00       | 0.00      | 0.00      | 531.00           | 0.00               | 0.00            |
| CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÜN                                 |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 332                                                                                 | 31-0101-0004 |      |     |               | 0.00       | 1,326,209.67 | 0.00  | 0.00       | 0.00      | 0.00      | 1,326,209.67     | 0.00               | 0.00            |
| CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÜN                                 |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 332                                                                                 | 31-3101-0002 |      |     |               | 0.00       | 531.00       | 0.00  | 0.00       | 0.00      | 0.00      | 531.00           | 0.00               | 0.00            |
| CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÜN                                 |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 001 APOYO A LA EDUCACION NIVEL PREPRIMARIA 2025, GUAZACAPAN, SANTA ROSA             |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 000 SIN OBRA                                                                        |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 000                                                                                 |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 029                                                                                 | 22-0101-0001 |      |     |               | 276,000.00 | 117,362.42   | 0.00  | 44,168.48  | 44,168.48 | 44,168.48 | 349,193.94       | 0.00               | 0.00            |
| OTRAS RAMIFICACIONES DE PERSONAL TEMPORAL                                           |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 03 COBERTURA DE EDUCACIÓN BÁSICA                                                    |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 001 EDUCACIÓN ESCOLAR BÁSICA                                                        |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 001 APOYO A LA EDUCACION NIVEL BASICO 2025, GUAZACAPAN, SANTA ROSA                  |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 000 SIN OBRA                                                                        |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 000                                                                                 |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 029                                                                                 | 22-0101-0001 |      |     |               | 75,000.00  | 47,350.00    | 0.00  | 12,625.00  | 12,625.00 | 12,625.00 | 109,725.00       | 0.00               | 0.00            |
| OTRAS RAMIFICACIONES DE PERSONAL TEMPORAL                                           |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 04 COBERTURA DE EDUCACIÓN DIVERSIFICADA                                             |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 001 EDUCACIÓN ESCOLAR DIVERSIFICADA GRATUITA                                        |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 001 APOYO A LA EDUCACION NIVEL DIVERSIFICADO 2025, GUAZACAPAN, SANTA ROSA           |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 000 SIN OBRA                                                                        |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 000                                                                                 |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |
| 104,100.00                                                                          |              |      |     |               |            |              |       |            |           |           |                  |                    |                 |



**Usuario: MARIA LUISA**

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

al: 30/09/2025

| Proy Act                                       |  |            |            | O Grupo Gasto |                |            |           | EN EL EJERCICIO |                |      | EN EL PERIODO    |                    |                 |      | EXTRA |  | ACUMULADO |  |  |
|------------------------------------------------|--|------------|------------|---------------|----------------|------------|-----------|-----------------|----------------|------|------------------|--------------------|-----------------|------|-------|--|-----------|--|--|
| Renglon                                        |  | Asignado   | Modificado | Vigente       | Pre Compromiso | Compromiso | Devengado | Pagado          | PRESUPUESTARIO |      | Saldo Disponible | Saldo por Devenear | Saldo por Pagar |      |       |  |           |  |  |
| 029 22-0101-0001                               |  | 50,000.00  |            | 69,775.00     | 119,475.00     | 0.00       | 15,675.00 | 15,675.00       | 15,675.00      | 0.00 | 104,100.00       | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 05 REDUCCIÓN DEL ANalfabetismo                 |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 001 ATENCIÓN DEL IDIOMA ESPAÑOL                |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 001 APOYO A LA EDUCACION Y ALFABETIZACION 2025 |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| GUAZACAPAN, SANTA ROSA                         |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 000 SIN OBRA                                   |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 000                                            |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 029 22-0101-0001                               |  | 155,000.00 |            | 37,737.50     | 192,737.50     | 0.00       | 15,312.50 | 15,312.50       | 15,312.50      | 0.00 | 177,425.00       | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 036 22-0101-0001                               |  | 17,000.00  |            | -17,000.00    | 0.00           | 0.00       | 0.00      | 0.00            | 0.00           | 0.00 | 0.00             | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 17SEGURIDAD INTEGRAL                           |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 03 DISMINUCIÓN DE HECHOS DE TRÁNSITO           |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 001 PROGRAMAS DE EDUCACIÓN Y SEGURIDAD VIAL    |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 001 APOYO FORTALECIMIENTO INSTITUCIONAL A LA   |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| POLICIA MUNICIPAL 2025, GUAZACAPAN, SANTA ROSA |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 000 SIN OBRA                                   |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 000                                            |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 029 21-0101-0001                               |  | 236,000.00 |            | 22,269.67     | 258,269.67     | 0.00       | 19,489.67 | 19,489.67       | 19,489.67      | 0.00 | 238,780.00       | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 029 22-0101-0001                               |  | 278,000.00 |            | 122,330.23    | 400,330.23     | 0.00       | 46,000.00 | 46,000.00       | 46,000.00      | 0.00 | 354,330.23       | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 100                                            |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 122 22-0101-0001                               |  | 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            | 0.00 |       |  |           |  |  |
| 200                                            |  |            |            |               |                |            |           |                 |                |      |                  |                    |                 |      |       |  |           |  |  |
| 211 22-0101-0001                               |  | 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            | 0.00 |       |  |           |  |  |
| 233 21-0101-0001                               |  | 5,100.00   |            | 0.00          | 5,100.00       | 0.00       | 0.00      | 0.00            | 0.00           | 0.00 | 5,100.00         | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 233 22-0101-0001                               |  | 11,000.00  |            | -11,000.00    | 0.00           | 0.00       | 0.00      | 0.00            | 0.00           | 0.00 | 0.00             | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 233 31-0151-0002                               |  | 0.00       |            | 23,440.00     | 23,440.00      | 0.00       | 23,440.00 | 23,440.00       | 23,440.00      | 0.00 | 0.00             | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 243 22-0101-0001                               |  | 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            | 0.00 |       |  |           |  |  |
| 268 22-0101-0001                               |  | 3,200.00   |            | 5,000.00      | 8,200.00       | 0.00       | 0.00      | 0.00            | 0.00           | 0.00 | 8,200.00         | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 268 31-0151-0002                               |  | 1,500.00   |            | 10,000.00     | 11,500.00      | 0.00       | 2,325.00  | 2,325.00        | 2,325.00       | 0.00 | 9,175.00         | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 269 22-0101-0001                               |  | 0.00       |            | 600.00        | 600.00         | 0.00       | 0.00      | 0.00            | 0.00           | 0.00 | 600.00           | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 269 31-0151-0002                               |  | 200.00     |            | 2,000.00      | 2,200.00       | 0.00       | 0.00      | 0.00            | 0.00           | 0.00 | 2,200.00         | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 286 31-0151-0002                               |  | 2,200.00   |            | 0.00          | 2,200.00       | 0.00       | 0.00      | 0.00            | 0.00           | 0.00 | 2,200.00         | 0.00               | 0.00            | 0.00 |       |  |           |  |  |
| 297 22-0101-0001                               |  | 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            | 0.00 |       |  |           |  |  |
| 297 31-0151-0002                               |  | 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            | 0.00 |       |  |           |  |  |
| 299 31-0151-0002                               |  | 1,300.00   |            | 0.00          | 1,300.00       | 0.00       | 300.00    | 300.00          | 300.00         | 0.00 | 1,000.00         | 0.00               | 0.00            | 0.00 |       |  |           |  |  |



SIAF: SICOIN GL  
MUNICIPALIDAD DE GUAZACAPAN  
DEPARTAMENTO DE SANTA ROSA  
CLASIFICACIÓN INSTITUCIONAL: 12100611

Página: Página 17 de 27  
Fecha: 08/10/2025  
Hora: 18:44:16  
R00814981.rpt

Usuario: MARIA LUISA

# 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        |                     |                 |
|------------------------------------------------------------------------------------------------|--------------|-----------------|-------------|------------|----------------|------------|-----------|-----------|----------------|------------------|---------------------|-----------------|
| Renglon                                                                                        |              | Asignado        | Modificado  | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devenegar | Saldo por Pagar |
| 300                                                                                            |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 326                                                                                            | 21-0101-0001 | 2,100.00        | 0.00        | 2,100.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,100.00         | 0.00                | 0.00            |
| EQUIPO PARA COMUNICACIONES                                                                     |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 09 GESTIÓN ESTRATÉGICA MUNICIPAL EN ALUMBRADO PÚBLICO                                          |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 001 ÁREAS CON ALUMBRADO PÚBLICO                                                                |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 001 APOYO RED DE ALUMBRADO PUBLICO MUNICIPAL                                                   |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 2025, GUAZACAPAN, SANTA ROSA                                                                   |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 000 SIN OBRA                                                                                   |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 000                                                                                            |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 029                                                                                            | 22-0101-0001 | 177,000.00      | 0.00        | 177,000.00 | 0.00           | 16,000.00  | 16,000.00 | 16,000.00 | 0.00           | 161,000.00       | 0.00                | 0.00            |
| 036                                                                                            | 22-0101-0001 | 3,500.00        | 0.00        | 3,500.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 3,500.00         | 0.00                | 0.00            |
| RETRIBUCIONES POR SERVICIOS                                                                    |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 100                                                                                            |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 111                                                                                            | 21-0101-0001 | 7,200.00        | 550,000.00  | 557,200.00 | 0.00           | 58,606.14  | 58,606.14 | 58,606.14 | 0.00           | 498,593.86       | 0.00                | 0.00            |
| 111                                                                                            | 22-0101-0001 | 1,150,000.00    | -478,400.00 | 671,600.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 671,600.00       | 0.00                | 0.00            |
| 111                                                                                            | 31-0151-0002 | 0.00            | 25,000.00   | 25,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 25,000.00        | 0.00                | 0.00            |
| 189                                                                                            | 21-0101-0001 | 0.00            | 8,000.00    | 8,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 8,000.00         | 0.00                | 0.00            |
| 189                                                                                            | 22-0101-0001 | 11,000.00       | 53,400.00   | 64,400.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 64,400.00        | 0.00                | 0.00            |
| 199                                                                                            | 22-0101-0001 | 0.00            | 2,000.00    | 2,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,000.00         | 0.00                | 0.00            |
| 199                                                                                            | 29-0101-0003 | 4,040.00        | 0.00        | 4,040.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 4,040.00         | 0.00                | 0.00            |
| OTROS SERVICIOS                                                                                |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 200                                                                                            |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 268                                                                                            | 21-0101-0001 | 0.00            | 1,500.00    | 1,500.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 1,500.00         | 0.00                | 0.00            |
| 268                                                                                            | 22-0101-0001 | 2,500.00        | 0.00        | 2,500.00   | 0.00           | 1,600.00   | 1,600.00  | 1,600.00  | 0.00           | 900.00           | 0.00                | 0.00            |
| 286                                                                                            | 21-0101-0001 | 8,200.00        | -6,500.00   | 1,700.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 1,700.00         | 0.00                | 0.00            |
| 286                                                                                            | 22-0101-0001 | 3,000.00        | 500.00      | 3,500.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 3,500.00         | 0.00                | 0.00            |
| 292                                                                                            | 22-0101-0001 | 2,800.00        | 0.00        | 2,800.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,800.00         | 0.00                | 0.00            |
| 297                                                                                            | 21-0101-0001 | 5,300.00        | 2,000.00    | 7,300.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 7,300.00         | 0.00                | 0.00            |
| 297                                                                                            | 22-0101-0001 | 109,000.00      | 4,500.00    | 113,500.00 | 0.00           | 38,389.20  | 38,389.20 | 38,389.20 | 0.00           | 75,110.80        | 0.00                | 0.00            |
| PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                            |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE COMUNICACIONES Y/O DE DATOS |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE COMUNICACIONES Y/O DE DATOS |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 18 AMBIENTE Y RECURSOS NATURALES                                                               |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 01 COBERTURA FORESTAL                                                                          |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 001 ÁREAS MUNICIPALES REFORESTADAS O CONSERVADAS                                               |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 001 APOYO REFORESTACION Y GESTION AMBIENTAL 2025, GUAZACAPAN, SANTA ROSA                       |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 000 SIN OBRA                                                                                   |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 0.00                                                                                           |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
| 10,600.00                                                                                      |              |                 |             |            |                |            |           |           |                |                  |                     |                 |
|                                                                                                |              |                 |             |            |                |            |           |           |                |                  |                     |                 |



SIAF: SICOIN GL  
MUNICIPALIDAD DE GUAZACAPAN  
DEPARTAMENTO DE SANTA ROSA  
CLASIFICACIÓN INSTITUCIONAL: 12100611

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Usuario: MARIA LUISA

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           |                       |                    |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------|--------------|--------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
| Renglon                                                                                                 |                                                            | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 000                                                                                                     |                                                            |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 029 21-0101-0001                                                                                        | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 0.00            | 100,500.00   | 100,500.00   | 0.00              | 6,000.00   | 6,000.00   | 6,000.00   | 0.00           | 34,500.00           | 0.00                  | 0.00               |
| 029 22-0101-0001                                                                                        | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 72,000.00       | 35,200.00    | 107,200.00   | 0.00              | 4,600.00   | 4,600.00   | 4,600.00   | 0.00           | 102,600.00          | 0.00                  | 0.00               |
| 002 CONSERVACION BOSQUES NATURALES Y MEDIO AMBIENTE, MUNICIPAL 2025, GUAZACAPAN, SANTA ROSA             |                                                            |                 |              |              | 0.00              | 14,900.00  | 14,900.00  | 14,900.00  |                | 198,420.00          | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                            |                                                            |                 |              |              | 0.00              | 14,900.00  | 14,900.00  | 14,900.00  |                | 198,420.00          | 0.00                  | 0.00               |
| 000                                                                                                     |                                                            |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 022 22-0101-0001                                                                                        | PERSONAL POR CONTRATO                                      | 0.00            | 68,500.00    | 68,500.00    | 0.00              | 7,000.00   | 7,000.00   | 7,000.00   | 0.00           | 61,500.00           | 0.00                  | 0.00               |
| 027 22-0101-0001                                                                                        | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL              | 0.00            | 1,500.00     | 1,500.00     | 0.00              | 250.00     | 250.00     | 250.00     | 0.00           | 1,250.00            | 0.00                  | 0.00               |
| 029 22-0101-0001                                                                                        | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 110,000.00      | -50,000.00   | 60,000.00    | 0.00              | 6,000.00   | 6,000.00   | 6,000.00   | 0.00           | 54,000.00           | 0.00                  | 0.00               |
| 036 22-0101-0001                                                                                        | RETRIBUCIONES POR SERVICIOS                                | 21,500.00       | -21,500.00   | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                | 0.00                  | 0.00               |
| 072 31-0151-0002                                                                                        | BONIFICACION ANUAL (BONO 14)                               | 0.00            | 1,170.00     | 1,170.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 1,170.00            | 0.00                  | 0.00               |
| 100                                                                                                     |                                                            |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 176 22-0101-0001                                                                                        | MAINTENIMIENTO Y REPARACION DE OTRAS OBRAS E INSTALACIONES | 80,500.00       | 0.00         | 80,500.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 80,500.00           | 0.00                  | 0.00               |
| 200                                                                                                     |                                                            |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 261 22-0101-0001                                                                                        | ELEMENTOS Y COMPUESTOS QUIMICOS                            | 0.00            | 1,650.00     | 1,650.00     | 0.00              | 1,650.00   | 1,650.00   | 1,650.00   | 0.00           | 0.00                | 0.00                  | 0.00               |
| 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS                                                                  |                                                            |                 |              |              | 0.00              | 252,838.75 | 424,979.25 | 424,979.25 |                | 9,113,017.59        | -172,140.50           | 0.00               |
| 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL                                                      |                                                            |                 |              |              | 0.00              | 173,885.00 | 346,025.50 | 346,025.50 |                | 6,925,499.35        | -172,140.50           | 0.00               |
| 001 ÁREAS CON ORDENAMIENTO VIAL                                                                         |                                                            |                 |              |              | 0.00              | 173,885.00 | 346,025.50 | 346,025.50 |                | 6,925,499.35        | -172,140.50           | 0.00               |
| 000 SIN ACTIVIDAD                                                                                       |                                                            |                 |              |              | 0.00              | 0.00       | 172,140.50 | 172,140.50 |                | 2,459,150.00        | -172,140.50           | 0.00               |
| 001 MEJORAMIENTO CALLE PRINCIPAL SECTOR LOS MANGALES, BARRIO SAN MIGUEL ORIENTE, GUAZACAPAN, SANTA ROSA |                                                            |                 |              |              | 0.00              | 0.00       | 172,140.50 | 172,140.50 |                | 2,459,150.00        | -172,140.50           | 0.00               |
| 300                                                                                                     |                                                            |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 331 21-0101-0001                                                                                        | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN           | 0.00            | 1,459,150.00 | 1,459,150.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 1,459,150.00        | 0.00                  | 0.00               |
| 331 22-0101-0001                                                                                        | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN           | 0.00            | 1,000,000.00 | 1,000,000.00 | 0.00              | 0.00       | 172,140.50 | 172,140.50 | 0.00           | 1,000,000.00        | -172,140.50           | 0.00               |
| 001 CONSERVACION CALLE (S) MUNICIPALES 2025, GUAZACAPAN, SANTA ROSA                                     |                                                            |                 |              |              | 0.00              | 157,885.00 | 157,885.00 | 157,885.00 |                | 4,229,191.35        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                            |                                                            |                 |              |              | 0.00              | 157,885.00 | 157,885.00 | 157,885.00 |                | 4,229,191.35        | 0.00                  | 0.00               |
| 100                                                                                                     |                                                            |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 141 29-0101-0002                                                                                        | TRANSPORTE DE PERSONAS                                     | 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               |
| 142 21-0101-0001                                                                                        | FLETES                                                     | 0.00            | 25,000.00    | 25,000.00    | 0.00              | 15,960.00  | 15,960.00  | 15,960.00  | 0.00           | 9,040.00            | 0.00                  | 0.00               |



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MUNICIPALIDAD DE GUAZACAPAN  
DEPARTAMENTO DE SANTA ROSA  
CLASIFICACIÓN INSTITUCIONAL: 12100611

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Hora: 18:44:16  
R00814981.rpt

Usuario: MARIA LUISA

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    |      |      |
|------------------------------------------------------------------------------------------------|--------------|---------------|---------------|----------------|-----------------|-----------|-----------|------------------|--------------------|-----------------|-------|------|--------------|------|------|
| Renglon                                                                                        | Asignado     | Modificado    | Vigente       | Pre Compromiso | Compromiso      | Devengado | Pagado    | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |       |      |              |      |      |
| 142                                                                                            | 29-0101-0002 |               | 25,000.00     | 0.00           | 0.00            | 0.00      | 0.00      | 0.00             | 0.00               | 0.00            | 0.00  | 0.00 | 25,000.00    | 0.00 | 0.00 |
| 154                                                                                            | 21-0101-0001 | 100,000.00    | 110,000.00    | 0.00           | 0.00            | 0.00      | 0.00      | 0.00             | 0.00               | 0.00            | 0.00  | 0.00 | 110,000.00   | 0.00 | 0.00 |
| 154                                                                                            | 22-0101-0001 | -20,000.00    | 1,100.00      | 0.00           | 0.00            | 0.00      | 0.00      | 0.00             | 0.00               | 0.00            | 0.00  | 0.00 | 1,100.00     | 0.00 | 0.00 |
| 173                                                                                            | 21-0101-0001 | -2,063,206.04 | 1,936,793.96  | 0.00           | 49,985.00       | 49,985.00 | 49,985.00 | 1,886,808.96     | 0.00               | 0.00            | 0.00  | 0.00 | 1,886,808.96 | 0.00 | 0.00 |
| 173                                                                                            | 22-0101-0001 | -593,000.00   | 407,000.00    | 0.00           | 0.00            | 0.00      | 0.00      | 407,000.00       | 0.00               | 0.00            | 0.00  | 0.00 | 407,000.00   | 0.00 | 0.00 |
| 173                                                                                            | 29-0101-0002 | -198,693.66   | 709,806.34    | 0.00           | 24,700.00       | 24,700.00 | 24,700.00 | 685,106.34       | 0.00               | 0.00            | 0.00  | 0.00 | 685,106.34   | 0.00 | 0.00 |
| 173                                                                                            | 29-0101-0003 | 22,642.81     | 122,642.81    | 0.00           | 0.00            | 0.00      | 0.00      | 122,642.81       | 0.00               | 0.00            | 0.00  | 0.00 | 122,642.81   | 0.00 | 0.00 |
| 173                                                                                            | 32-0101-0017 | 0.00          | 60,000.00     | 0.00           | 0.00            | 0.00      | 0.00      | 60,000.00        | 0.00               | 0.00            | 0.00  | 0.00 | 60,000.00    | 0.00 | 0.00 |
| 173                                                                                            | 32-0101-0017 | 33,339.96     | 33,339.96     | 0.00           | 0.00            | 0.00      | 0.00      | 33,339.96        | 0.00               | 0.00            | 0.00  | 0.00 | 33,339.96    | 0.00 | 0.00 |
| 173                                                                                            | 32-0101-0018 | 27,116.71     | 27,116.71     | 0.00           | 0.00            | 0.00      | 0.00      | 27,116.71        | 0.00               | 0.00            | 0.00  | 0.00 | 27,116.71    | 0.00 | 0.00 |
| 181                                                                                            | 21-0101-0001 | -75,000.00    | 200,000.00    | 0.00           | 0.00            | 0.00      | 0.00      | 200,000.00       | 0.00               | 0.00            | 0.00  | 0.00 | 200,000.00   | 0.00 | 0.00 |
| 181                                                                                            | 29-0101-0002 | 60,000.00     | 60,000.00     | 0.00           | 0.00            | 0.00      | 0.00      | 60,000.00        | 0.00               | 0.00            | 0.00  | 0.00 | 60,000.00    | 0.00 | 0.00 |
| 181                                                                                            | 29-0101-0003 | 30,000.00     | 30,000.00     | 0.00           | 0.00            | 0.00      | 0.00      | 30,000.00        | 0.00               | 0.00            | 0.00  | 0.00 | 30,000.00    | 0.00 | 0.00 |
| 199                                                                                            | 21-0101-0001 | 161,000.00    | 80,500.00     | 241,500.00     | 0.00            | 24,995.00 | 24,995.00 | 216,505.00       | 0.00               | 0.00            | 0.00  | 0.00 | 216,505.00   | 0.00 | 0.00 |
| 199                                                                                            | 29-0101-0002 | 24,026.57     | 0.00          | 24,026.57      | 0.00            | 0.00      | 0.00      | 24,026.57        | 0.00               | 0.00            | 0.00  | 0.00 | 24,026.57    | 0.00 | 0.00 |
| 199                                                                                            | 29-0101-0003 | 30,000.00     | 78,500.00     | 108,500.00     | 0.00            | 24,995.00 | 24,995.00 | 83,505.00        | 0.00               | 0.00            | 0.00  | 0.00 | 83,505.00    | 0.00 | 0.00 |
| 200                                                                                            |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 223                                                                                            | 21-0101-0001 | 105,500.00    | 4,500.00      | 110,000.00     | 0.00            | 1,050.00  | 1,050.00  | 108,950.00       | 0.00               | 0.00            | 0.00  | 0.00 | 108,950.00   | 0.00 | 0.00 |
| 262                                                                                            | 21-0101-0001 | 12,000.00     | 50,000.00     | 62,000.00      | 0.00            | 9,450.00  | 9,450.00  | 52,550.00        | 0.00               | 0.00            | 0.00  | 0.00 | 52,550.00    | 0.00 | 0.00 |
| 262                                                                                            | 29-0101-0003 | 11,000.00     | 0.00          | 11,000.00      | 0.00            | 0.00      | 0.00      | 11,000.00        | 0.00               | 0.00            | 0.00  | 0.00 | 11,000.00    | 0.00 | 0.00 |
| 265                                                                                            | 21-0101-0001 | 27,000.00     | 0.00          | 27,000.00      | 0.00            | 0.00      | 0.00      | 27,000.00        | 0.00               | 0.00            | 0.00  | 0.00 | 27,000.00    | 0.00 | 0.00 |
| 267                                                                                            | 21-0101-0001 | 81,500.00     | -81,500.00    | 0.00           | 0.00            | 0.00      | 0.00      | 0.00             | 0.00               | 0.00            | 0.00  | 0.00 | 0.00         | 0.00 | 0.00 |
| 267                                                                                            | 29-0101-0002 | 8,000.00      | 0.00          | 8,000.00       | 0.00            | 0.00      | 0.00      | 8,000.00         | 0.00               | 0.00            | 0.00  | 0.00 | 8,000.00     | 0.00 | 0.00 |
| 274                                                                                            | 21-0101-0001 | 0.00          | 11,750.00     | 11,750.00      | 0.00            | 4,125.00  | 4,125.00  | 7,625.00         | 0.00               | 0.00            | 0.00  | 0.00 | 7,625.00     | 0.00 | 0.00 |
| 274                                                                                            | 22-0101-0001 | 0.00          | 18,500.00     | 18,500.00      | 0.00            | 2,625.00  | 2,625.00  | 15,875.00        | 0.00               | 0.00            | 0.00  | 0.00 | 15,875.00    | 0.00 | 0.00 |
| 281                                                                                            | 21-0101-0001 | 8,000.00      | 0.00          | 8,000.00       | 0.00            | 0.00      | 0.00      | 8,000.00         | 0.00               | 0.00            | 0.00  | 0.00 | 8,000.00     | 0.00 | 0.00 |
| 283                                                                                            | 21-0101-0001 | 5,000.00      | 0.00          | 5,000.00       | 0.00            | 0.00      | 0.00      | 5,000.00         | 0.00               | 0.00            | 0.00  | 0.00 | 5,000.00     | 0.00 | 0.00 |
| 002 LEVANTAMIENTO ASISTENCIA TECNICA DE INGENIERIA, ECONOMICA, AMBIENTAL Y REISGO DE PROYECTOS |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 2025, GUAZACAPAN, SANTA ROSA                                                                   |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 000 SIN OBRA                                                                                   |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 000                                                                                            |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 029                                                                                            | 21-0101-0001 | 190,000.00    | -150,000.00   | 40,000.00      | 0.00            | 0.00      | 0.00      | 40,000.00        | 0.00               | 0.00            | 0.00  | 0.00 | 40,000.00    | 0.00 | 0.00 |
| 029                                                                                            | 22-0101-0001 | 110,000.00    | -22,842.00    | 87,158.00      | 0.00            | 0.00      | 0.00      | 87,158.00        | 0.00               | 0.00            | 0.00  | 0.00 | 87,158.00    | 0.00 | 0.00 |
| 237,158.00                                                                                     |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 237,158.00                                                                                     |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 0.00                                                                                           |              |               |               |                |                 |           |           |                  |                    |                 |       |      |              |      |      |
| 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        |                    |                 |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------|--------------|--------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
| Renglon                                                                                                      |                                                              | Asignado        | Modificado   | Vigente      | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 100                                                                                                          |                                                              |                 |              |              |                |            |           |           |                |                  |                    |                 |
| 188 21-0101-0001                                                                                             | SERVICIOS DE INGENIERIA, ARQUITECTURA Y SUPERVISION DE OBRAS | 125,000.00      | 0.00         | 125,000.00   | 0.00           | 16,000.00  | 16,000.00 | 16,000.00 | 0.00           | 199,000.00       | 0.00               | 0.00            |
| 199 22-0101-0001                                                                                             | 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            |
| 02 MEJORA DE LA GESTION MUNICIPAL                                                                            |                                                              |                 |              |              |                |            |           |           |                |                  |                    |                 |
| 001 PERSONAS ATENDIDAS CON CALIDAD EN LOS SERVICIOS MUNICIPALES                                              |                                                              |                 |              |              |                |            |           |           |                |                  |                    |                 |
| 001 001 PERSONAS ATENDIDAS CON CALIDAD EN LOS SERVICIOS MUNICIPALES                                          |                                                              |                 |              |              | 0.00           | 78,953.75  | 78,953.75 | 78,953.75 |                | 2,187,518.24     | 0.00               | 0.00            |
| 001 001 PERSONAS ATENDIDAS CON CALIDAD EN LOS SERVICIOS MUNICIPALES                                          |                                                              |                 |              |              | 0.00           | 78,953.75  | 78,953.75 | 78,953.75 |                | 2,187,518.24     | 0.00               | 0.00            |
| 001 CONSERVACION FORTALECIMIENTO INSTITUCIONAL Y SERVICIOS PUBLICOS MUNICIPALES 2025, GUAZACAPAN, SANTA ROSA |                                                              |                 |              |              |                |            |           |           |                |                  |                    |                 |
| 000 SIN OBRA                                                                                                 |                                                              |                 |              |              | 0.00           | 78,953.75  | 78,953.75 | 78,953.75 |                | 2,187,518.24     | 0.00               | 0.00            |
| 000                                                                                                          |                                                              |                 |              |              |                |            |           |           |                |                  |                    |                 |
| 029 22-0101-0001                                                                                             | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                    | 300,000.00      | 227,583.33   | 527,583.33   | 0.00           | 47,700.00  | 47,700.00 | 47,700.00 | 0.00           | 479,883.33       | 0.00               | 0.00            |
| 036 22-0101-0001                                                                                             | RETRIBUCIONES POR SERVICIOS                                  | 180,000.00      | -180,000.00  | 0.00         | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00             | 0.00               | 0.00            |
| 072 22-0101-0001                                                                                             | BONIFICACION ANUAL (BONO 14)                                 | 3,000.00        | 0.00         | 3,000.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 3,000.00         | 0.00               | 0.00            |
| 100                                                                                                          |                                                              |                 |              |              |                |            |           |           |                |                  |                    |                 |
| 142 22-0101-0001                                                                                             | PLETES                                                       | 12,000.00       | -12,000.00   | 0.00         | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00             | 0.00               | 0.00            |
| 176 22-0101-0001                                                                                             | MANTENIMIENTO Y REPARACION DE OTRAS OBRAS E INSTALACIONES    | 98,200.00       | 0.00         | 98,200.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 98,200.00        | 0.00               | 0.00            |
| 199 21-0101-0001                                                                                             | OTROS SERVICIOS                                              | 13,500.00       | 77,339.05    | 90,839.05    | 0.00           | 2,310.00   | 2,310.00  | 2,310.00  | 0.00           | 88,529.05        | 0.00               | 0.00            |
| 199 22-0101-0001                                                                                             | OTROS SERVICIOS                                              | 3,400.00        | 1,310,735.95 | 1,314,135.95 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 1,314,135.95     | 0.00               | 0.00            |
| 199 31-0101-0002                                                                                             | OTROS SERVICIOS                                              | 48,500.00       | 0.00         | 48,500.00    | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 48,500.00        | 0.00               | 0.00            |
| 200                                                                                                          |                                                              |                 |              |              |                |            |           |           |                |                  |                    |                 |
| 211 22-0101-0001                                                                                             | ALIMENTOS PARA PERSONAS                                      | 16,500.00       | -10,000.00   | 6,500.00     | 0.00           | 555.00     | 555.00    | 555.00    | 0.00           | 5,945.00         | 0.00               | 0.00            |
| 223 22-0101-0001                                                                                             | PIEDRA, ARCILLA Y ARENA                                      | 500.00          | 4,000.00     | 4,500.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 4,500.00         | 0.00               | 0.00            |
| 224 21-0101-0001                                                                                             | POMEZ CAL Y YESO                                             | 0.00            | 950.00       | 950.00       | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 950.00           | 0.00               | 0.00            |
| 224 22-0101-0001                                                                                             | POMEZ CAL Y YESO                                             | 1,100.00        | 10,000.00    | 11,100.00    | 0.00           | 370.00     | 370.00    | 370.00    | 0.00           | 10,730.00        | 0.00               | 0.00            |
| 233 22-0101-0001                                                                                             | PRENDAS DE VESTIR                                            | 2,500.00        | 0.00         | 2,500.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,500.00         | 0.00               | 0.00            |
| 243 22-0101-0001                                                                                             | PRODUCTOS DE PAPEL O CARTON                                  | 100.00          | 0.00         | 100.00       | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 100.00           | 0.00               | 0.00            |
| 254 21-0101-0001                                                                                             | ARTICULOS DE CAUCHO                                          | 0.00            | 2,000.00     | 2,000.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 261 21-0101-0001                                                                                             | ELEMENTOS Y COMPUESTOS QUIMICOS                              | 0.00            | 3,000.00     | 3,000.00     | 0.00           | 195.00     | 195.00    | 195.00    | 0.00           | 2,805.00         | 0.00               | 0.00            |
| 264 21-0101-0001                                                                                             | INSECTICIDAS, FUMIGANTES Y SIMILARES                         | 0.00            | 2,000.00     | 2,000.00     | 0.00           | 640.00     | 640.00    | 640.00    | 0.00           | 1,360.00         | 0.00               | 0.00            |
| 264 22-0101-0001                                                                                             | INSECTICIDAS, FUMIGANTES Y SIMILARES                         | 6,500.00        | -6,500.00    | 0.00         | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00             | 0.00               | 0.00            |
| 267 22-0101-0001                                                                                             | TINTES, PINTURAS Y COLORANTES                                | 2,500.00        | 8,000.00     | 10,500.00    | 0.00           | 1,050.00   | 1,050.00  | 1,050.00  | 0.00           | 9,450.00         | 0.00               | 0.00            |
| 268 21-0101-0001                                                                                             | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                   | 0.00            | 21,430.00    | 21,430.00    | 0.00           | 12,310.00  | 12,310.00 | 12,310.00 | 0.00           | 9,120.00         | 0.00               | 0.00            |
| 268 22-0101-0001                                                                                             | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                   | 30,000.00       | 10,000.00    | 40,000.00    | 0.00           | 5,960.00   | 5,960.00  | 5,960.00  | 0.00           | 34,040.00        | 0.00               | 0.00            |



SIAF: SICOIN GL  
MUNICIPALIDAD DE GUAZACAPAN  
DEPARTAMENTO DE SANTA ROSA  
CLASIFICACIÓN INSTITUCIONAL: 12100611

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**Fecha:** 08/10/2025  
**Hora:** 18:44:16  
R00814981.rpt

**Usuario: MARIA LUISA**

## Ejecución de Egresos del Ejercicio

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

**Todos los programas**

| Prog Subp Proy Act                                                                               |              |               | EN EL EJERCICIO |                |            | EN EL PERIODO |          |                  | EXTRA              |                 | ACUMULADO |  |  |
|--------------------------------------------------------------------------------------------------|--------------|---------------|-----------------|----------------|------------|---------------|----------|------------------|--------------------|-----------------|-----------|--|--|
| Renglon                                                                                          | Asignado     | Modificado    | Vigente         | Pre Compromiso | Compromiso | Devengado     | Pagado   | Saldo Disponible | Saldo por Deventar | Saldo por Pagar |           |  |  |
| 269 21-0101-0001                                                                                 | 0.00         | 3,500.00      | 3,500.00        | 0.00           | 675.00     | 675.00        | 675.00   | 0.00             | 0.00               | 0.00            |           |  |  |
| 269 22-0101-0001                                                                                 | 2,100.00     | -2,100.00     | 0.00            | 0.00           | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               | 0.00            |           |  |  |
| 274 21-0101-0001                                                                                 | 0.00         | 3,500.00      | 3,500.00        | 0.00           | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               | 0.00            |           |  |  |
| 274 22-0101-0001                                                                                 | 4,600.00     | 5,000.00      | 9,600.00        | 0.00           | 450.00     | 450.00        | 450.00   | 0.00             | 0.00               | 0.00            |           |  |  |
| 275 22-0101-0001                                                                                 | 0.00         | 3,000.00      | 3,000.00        | 0.00           | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               | 0.00            |           |  |  |
| 281 22-0101-0001                                                                                 | 500.00       | 1,000.00      | 1,500.00        | 0.00           | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               | 0.00            |           |  |  |
| 283 21-0101-0001                                                                                 | 0.00         | 1,500.00      | 1,500.00        | 0.00           | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               | 0.00            |           |  |  |
| 283 22-0101-0001                                                                                 | 7,000.00     | 20,000.00     | 27,000.00       | 0.00           | 84.00      | 84.00         | 84.00    | 0.00             | 0.00               | 0.00            |           |  |  |
| 286 21-0101-0001                                                                                 | 0.00         | 1,000.00      | 1,000.00        | 0.00           | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               | 0.00            |           |  |  |
| 286 22-0101-0001                                                                                 | 2,500.00     | 1,000.00      | 3,500.00        | 0.00           | 395.00     | 395.00        | 395.00   | 0.00             | 0.00               | 0.00            |           |  |  |
| 292 21-0101-0001                                                                                 | 0.00         | 6,259.75      | 6,259.75        | 0.00           | 6,259.75   | 6,259.75      | 6,259.75 | 0.00             | 0.00               | 0.00            |           |  |  |
| 292 22-0101-0001                                                                                 | 7,000.00     | 9,000.00      | 16,000.00       | 0.00           | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               | 0.00            |           |  |  |
| 297 22-0101-0001                                                                                 | 500.00       | 1,000.00      | 1,500.00        | 0.00           | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               | 0.00            |           |  |  |
| 299 21-0101-0001                                                                                 | 2,180,474.30 | -2,180,001.00 | 473.30          | 0.00           | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               | 0.00            |           |  |  |
| 299 22-0101-0001                                                                                 | 1,374,510.52 | -1,374,350.00 | 160.52          | 0.00           | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               | 0.00            |           |  |  |
| 299 29-0101-0003                                                                                 | 78,563.39    | -78,500.00    | 63.39           | 0.00           | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               | 0.00            |           |  |  |
| 299 31-0151-0002                                                                                 | 113,076.70   | -112,000.00   | 1,076.70        | 0.00           | 0.00       | 0.00          | 0.00     | 1,076.70         | 0.00               | 0.00            |           |  |  |
| 20PROTECCIÓN SOCIAL                                                                              |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 02 OBRAS SOCIALES                                                                                |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 001 ADULTOS MAYORES EN CONDICIÓN DE POBREZA Y POBREZA EXTREMA CON ATENCIÓN INTEGRAL              |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 001 DIAGNOSTICO SERVICIOS POLITICA PUBLICA MUNICIPAL AL ADULTO MAYOR 2025, GUZACAPAN, SANTA ROSA |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 000 SIN OBRA                                                                                     |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 000                                                                                              |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 029 22-0101-0001                                                                                 | 65,000.00    | -30,500.00    | 34,500.00       | 0.00           | 2,000.00   | 2,000.00      | 2,000.00 | 0.00             | 0.00               | 0.00            |           |  |  |
| OTRAS MANEJACIONES DE PERSONAL TEMPORAL                                                          |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 100                                                                                              |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 199 22-0101-0001                                                                                 | 0.00         | 400.00        | 400.00          | 0.00           | 400.00     | 400.00        | 400.00   | 0.00             | 0.00               | 0.00            |           |  |  |
| OTROS SERVICIOS                                                                                  |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 002 MUJERES CAPACITADAS EN PROYECTOS PRODUCTIVOS Y EMPRESARIALES                                 |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 001 CAPACITACION ASISTENCIA TECNICA A LA MUJER 2025, GUZACAPAN, SANTA ROSA                       |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 000 SIN OBRA                                                                                     |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |
| 000                                                                                              |              |               |                 |                |            |               |          |                  |                    |                 |           |  |  |



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        |                    |                 |
|-------------------------------------------------------------------------------------|---------------------------------------------------|-----------------|------------|-----------|----------------|------------|-----------|----------|----------------|------------------|--------------------|-----------------|
| Renglon                                                                             |                                                   | Asignado        | Modificado | Vigente   | Pre Compromiso | Compromiso | Devengado | Pagado   | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 029 22-0101-0001                                                                    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL         | 110,000.00      | -47,000.00 | 63,000.00 | 0.00           | 6,500.00   | 6,500.00  | 6,500.00 | 0.00           | 56,500.00        | 0.00               | 0.00            |
| 000                                                                                 |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 100                                                                                 |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 122 22-0101-0001                                                                    | IMPRESION ENCLAVERNACION Y REPRODUCCION           | 200.00          | 0.00       | 200.00    | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 200.00           | 0.00               | 0.00            |
| 141 22-0101-0001                                                                    | TRANSPORTE DE PERSONAS                            | 0.00            | 30,000.00  | 30,000.00 | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 30,000.00        | 0.00               | 0.00            |
| 185 22-0101-0001                                                                    | SERVICIO DE CARPINTERIA                           | 50,000.00       | -49,968.20 | 31.80     | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 31.80            | 0.00               | 0.00            |
| 196 22-0101-0001                                                                    | SERVICIO DE ATENCION Y PROTOCOLO                  | 50,000.00       | -50,000.00 | 0.00      | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 0.00             | 0.00               | 0.00            |
| 199 22-0101-0001                                                                    | OTROS SERVICIOS                                   | 15,000.00       | 10,000.00  | 25,000.00 | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 25,000.00        | 0.00               | 0.00            |
| 200                                                                                 |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 211 22-0101-0001                                                                    | ALIMENTOS PARA PERSONAS                           | 25,000.00       | 70,000.00  | 95,000.00 | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 95,000.00        | 0.00               | 0.00            |
| 231 22-0101-0001                                                                    | HILADOR Y TELAS                                   | 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            |
| 233 31-0151-0002                                                                    | 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            |
| 241 22-0101-0001                                                                    | PAPEL DE ESCRITORIO                               | 1,000.00        | 0.00       | 1,000.00  | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 1,000.00         | 0.00               | 0.00            |
| 242 22-0101-0001                                                                    | PAPELES COMERCIALES, CARTULINAS, CARBONES Y OTROS | 5,000.00        | 0.00       | 5,000.00  | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 243 22-0101-0001                                                                    | PRODUCTOS DE PAPEL O CARTON                       | 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            |
| 262 22-0101-0001                                                                    | COMBUSTIBLES Y LUBRICANTES                        | 2,000.00        | 0.00       | 2,000.00  | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 267 22-0101-0001                                                                    | TINTES, PINTURAS Y COLORANTES                     | 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            |
| 268 22-0101-0001                                                                    | PRODUCTOS PLASTICOS, 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            |
| 269 22-0101-0001                                                                    | OTROS PRODUCTOS QUIMICOS Y CONEXOS                | 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            |
| 286 22-0101-0001                                                                    | HERRAMIENTAS MENORES                              | 500.00          | 0.00       | 500.00    | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 500.00           | 0.00               | 0.00            |
| 291 21-0101-0001                                                                    | UTILES DE OFICINA                                 | 0.00            | 2,000.00   | 2,000.00  | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 299 22-0101-0001                                                                    | OTROS MATERIALES Y SUMINISTROS                    | 5,000.00        | 0.00       | 5,000.00  | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 21APOYO A LA SALUD PREVENTIVA                                                       |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 03 PREVENCIÓN Y CONTROL DE LAS ENFERMEDADES VECTORIALES Y ZOONÓTICAS                |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 001 PREVENCIÓN Y CONTROL DE LAS ENFERMEDADES VECTORIALES Y ZOONÓTICAS               |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 001 APOYO A LA SALUD Y CLINICA DE PSICOLOGIA MUNICIPAL 2025, GUAZACAPAN, SANTA ROSA |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 000 SIN OBRA                                                                        |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 000                                                                                 |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 029 21-0101-0001                                                                    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL         | 88,000.00       | 0.00       | 88,000.00 | 0.00           | 4,000.00   | 4,000.00  | 4,000.00 | 0.00           | 112,000.00       | 0.00               | 0.00            |
| 100                                                                                 |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 199 21-0101-0001                                                                    | OTROS SERVICIOS                                   | 25,000.00       | 0.00       | 25,000.00 | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 25,000.00        | 0.00               | 0.00            |
| 000                                                                                 |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 001 PREVENCIÓN Y CONTROL DE LAS ENFERMEDADES VECTORIALES Y ZOONÓTICAS               |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 001 APOYO A LA SALUD Y CLINICA DE PSICOLOGIA MUNICIPAL 2025, GUAZACAPAN, SANTA ROSA |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 000 SIN OBRA                                                                        |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 000                                                                                 |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 029 21-0101-0001                                                                    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL         | 88,000.00       | 0.00       | 88,000.00 | 0.00           | 4,000.00   | 4,000.00  | 4,000.00 | 0.00           | 112,000.00       | 0.00               | 0.00            |
| 100                                                                                 |                                                   |                 |            |           |                |            |           |          |                |                  |                    |                 |
| 199 21-0101-0001                                                                    | OTROS SERVICIOS                                   | 25,000.00       | 0.00       | 25,000.00 | 0.00           | 0.00       | 0.00      | 0.00     | 0.00           | 25,000.00        | 0.00               | 0.00            |



SIAF: SICOIN GL  
MUNICIPALIDAD DE GUAZACAPAN  
DEPARTAMENTO DE SANTA ROSA  
CLASIFICACIÓN INSTITUCIONAL: 12100611

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Fecha: 08/10/2025  
Hora: 18:44:16  
R00814981.rpt

Usuario: MARIA LUISA

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       |  |  |
|---------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------|------------|-----------------|----------------|-------------|---------------|------------|----------------|------------------|--------------------|-----------------|--|--|
| Renglon                                                                               |  | Asignado                                                                | Modificado | Vigente         | Pre Compromiso | Compromiso  | Devengado     | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |  |  |
| 002 APOYO A LA SALUD MUNICIPAL 2025, GUAZACAPAN, SANTA ROSA                           |  |                                                                         |            |                 | 0.00           | 73,075.00   | 73,075.00     | 73,075.00  |                | 546,762.50       | 0.00               | 0.00            |  |  |
| 000 SIN OBRA                                                                          |  |                                                                         |            |                 | 0.00           | 73,075.00   | 73,075.00     | 73,075.00  |                | 546,762.50       | 0.00               | 0.00            |  |  |
| 000                                                                                   |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                               |            |                 |                | 220,000.00  | 73,837.50     | 293,837.50 |                |                  |                    |                 |  |  |
| 100                                                                                   |  |                                                                         |            |                 |                |             |               |            |                | 0.00             |                    |                 |  |  |
| 181                                                                                   |  | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PREFACTIBILIDAD Y FACTIBILIDAD |            |                 | 0.00           | 75,000.00   | 75,000.00     |            |                |                  |                    |                 |  |  |
| 182                                                                                   |  | SERVICIOS MEDICOS/SANITARIOS                                            |            |                 | 0.00           | -155,000.00 | 201,000.00    |            |                | 0.00             |                    |                 |  |  |
| 199                                                                                   |  | OTROS SERVICIOS                                                         |            |                 | 0.00           | 3,000.00    | 3,000.00      |            |                | 0.00             |                    |                 |  |  |
| 200                                                                                   |  |                                                                         |            |                 |                |             |               |            |                |                  |                    |                 |  |  |
| 211                                                                                   |  | ALIMENTOS PARA PERSONAS                                                 |            |                 | 0.00           | 6,600.00    | 6,600.00      |            |                |                  |                    |                 |  |  |
| 223                                                                                   |  | PIEDRA, ARCILLA Y ARENA                                                 |            |                 | 0.00           | 1,700.00    | 1,700.00      |            |                |                  |                    |                 |  |  |
| 224                                                                                   |  | PÓMEZ, CAL Y YESO                                                       |            |                 | 0.00           | 6,600.00    | 6,600.00      |            |                |                  |                    |                 |  |  |
| 262                                                                                   |  | COMBUSTIBLES Y LUBRICANTES                                              |            |                 | 0.00           | 26,000.00   | 26,000.00     |            |                |                  |                    |                 |  |  |
| 274                                                                                   |  | CEMENTO                                                                 |            |                 | 0.00           | 1,500.00    | 1,500.00      |            |                |                  |                    |                 |  |  |
| 281                                                                                   |  | PRODUCTOS SIDERURGICOS                                                  |            |                 | 0.00           | 3,600.00    | 3,600.00      |            |                |                  |                    |                 |  |  |
| 292                                                                                   |  | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                     |            |                 | 0.00           | 1,000.00    | 1,000.00      |            |                |                  |                    |                 |  |  |
| 31 FOMENTO AL DEPORTE NO FEDERADO Y A LA RECREACIÓN                                   |  |                                                                         |            |                 | 0.00           | 166,262.11  | 166,262.11    | 166,262.11 |                | 1,306,658.67     | 0.00               | 0.00            |  |  |
| 00 SIN SUBPROGRAMA                                                                    |  |                                                                         |            |                 | 0.00           | 166,262.11  | 166,262.11    | 166,262.11 |                | 1,306,658.67     | 0.00               | 0.00            |  |  |
| 001 ACCESO A LA PRÁCTICA DEL DEPORTE                                                  |  |                                                                         |            |                 | 0.00           | 166,262.11  | 166,262.11    | 166,262.11 |                | 1,306,658.67     | 0.00               | 0.00            |  |  |
| 001 CONSERVACION EDIFICIO (S) E INSTALACIONES DEPORTIVAS 2025, GUAZACAPAN, SANTA ROSA |  |                                                                         |            |                 | 0.00           | 16,771.11   | 16,771.11     | 16,771.11  |                | 298,370.67       | 0.00               | 0.00            |  |  |
| 000 SIN OBRA                                                                          |  |                                                                         |            |                 | 0.00           | 16,771.11   | 16,771.11     | 16,771.11  |                | 298,370.67       | 0.00               | 0.00            |  |  |
| 000                                                                                   |  |                                                                         |            |                 | 0.00           | 16,771.11   | 16,771.11     | 16,771.11  |                | 298,370.67       | 0.00               | 0.00            |  |  |
| 022                                                                                   |  | PERSONAL POR CONTRATO                                                   |            |                 | 0.00           | 3,000.00    | 3,000.00      |            |                |                  |                    |                 |  |  |
| 027                                                                                   |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                           |            |                 | 0.00           | 10,000.00   | 10,000.00     |            |                |                  |                    |                 |  |  |
| 029                                                                                   |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                               |            |                 | 0.00           | 140,300.00  | 171,057.78    |            |                |                  |                    |                 |  |  |
| 036                                                                                   |  | RETRIBUCIONES POR SERVICIOS                                             |            |                 | 0.00           | 200,000.00  | -200,000.00   |            |                |                  |                    |                 |  |  |
| 100                                                                                   |  |                                                                         |            |                 |                |             |               |            |                |                  |                    |                 |  |  |
| 176                                                                                   |  | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES               |            |                 | 0.00           | 54,000.00   | 54,000.00     |            |                |                  |                    |                 |  |  |
| 199                                                                                   |  | OTROS SERVICIOS                                                         |            |                 | 0.00           | 41,700.00   | 41,700.00     |            |                |                  |                    |                 |  |  |
| 200                                                                                   |  |                                                                         |            |                 |                |             |               |            |                |                  |                    |                 |  |  |
| 214                                                                                   |  | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS             |            |                 | 0.00           | 1,000.00    | 1,000.00      |            |                |                  |                    |                 |  |  |
| 223                                                                                   |  | PIEDRA, ARCILLA Y ARENA                                                 |            |                 | 0.00           | 200.00      | 200.00        |            |                |                  |                    |                 |  |  |



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        |                    |                 |
|----------------------------------|------------------------------------------------|-----------------|------------|------------|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
| Renglon                          |                                                | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 267                              | 21-0101-0001                                   | 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                              | 22-0101-0001                                   | 4,300.00        | 0.00       | 4,300.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 4,300.00         | 0.00               | 0.00            |
| 269                              | 21-0101-0001                                   | 500.00          | 0.00       | 500.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 500.00           | 0.00               | 0.00            |
| 269                              | 22-0101-0001                                   | 500.00          | 0.00       | 500.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 500.00           | 0.00               | 0.00            |
| 274                              | 21-0101-0001                                   | 500.00          | 0.00       | 500.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 500.00           | 0.00               | 0.00            |
| 275                              | 21-0101-0001                                   | 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            |
| 281                              | 21-0101-0001                                   | 1,300.00        | 0.00       | 1,300.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 1,300.00         | 0.00               | 0.00            |
| 281                              | 22-0101-0001                                   | 100.00          | 0.00       | 100.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 100.00           | 0.00               | 0.00            |
| 283                              | 22-0101-0001                                   | 8,984.00        | -8,984.00  | 984.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 984.00           | 0.00               | 0.00            |
| 286                              | 21-0101-0001                                   | 2,000.00        | 0.00       | 2,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 299                              | 21-0101-0001                                   | 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            |
| 300                              |                                                |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 329                              | 21-0101-0001                                   | 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            |
| 002                              | FESTIVALES DEPORTIVOS Y RECREATIVOS            |                 |            |            | 0.00           | 149,491.00 | 149,491.00 | 149,491.00 |                | 1,008,288.00     | 0.00               | 0.00            |
| 001                              | APOYO A LA CULTURA Y DEPORTE 2025, GUAZACAPAN, |                 |            |            | 0.00           | 149,491.00 | 149,491.00 | 149,491.00 |                | 1,008,288.00     | 0.00               | 0.00            |
|                                  | SANTA ROSA                                     |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 000                              | SIN OBRA                                       |                 |            |            | 0.00           | 149,491.00 | 149,491.00 | 149,491.00 |                | 1,008,288.00     | 0.00               | 0.00            |
| 000                              |                                                |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 022                              | 21-0101-0001                                   | 12,000.00       | 82,136.00  | 94,136.00  | 0.00           | 6,051.00   | 6,051.00   | 6,051.00   | 0.00           | 88,085.00        | 0.00               | 0.00            |
| 022                              | 22-0101-0001                                   | 15,300.00       | 0.00       | 15,300.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 15,300.00        | 0.00               | 0.00            |
| 029                              | 22-0101-0001                                   | 273,500.00      | 0.00       | 273,500.00 | 0.00           | 26,950.00  | 26,950.00  | 26,950.00  | 0.00           | 246,550.00       | 0.00               | 0.00            |
| 071                              | 22-0101-0001                                   | 4,100.00        | 0.00       | 4,100.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 4,100.00         | 0.00               | 0.00            |
| 072                              | 22-0101-0001                                   | 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            |
| 072                              | 31-0151-0002                                   | 0.00            | 7,034.00   | 7,034.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 7,034.00         | 0.00               | 0.00            |
| 100                              |                                                |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 121                              | 22-0101-0001                                   | 6,200.00        | 0.00       | 6,200.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 6,200.00         | 0.00               | 0.00            |
| 122                              | 31-0151-0002                                   | 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            |
| 141                              | 21-0101-0001                                   | 0.00            | 90,000.00  | 90,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 90,000.00        | 0.00               | 0.00            |
| 141                              | 22-0101-0001                                   | 55,200.00       | 43,500.00  | 98,700.00  | 0.00           | 36,000.00  | 36,000.00  | 36,000.00  | 0.00           | 62,700.00        | 0.00               | 0.00            |
| 141                              | 31-0151-0002                                   | 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            |
| 187                              | 21-0101-0001                                   | 110,000.00      | 50,000.00  | 160,000.00 | 0.00           | 48,000.00  | 48,000.00  | 48,000.00  | 0.00           | 112,000.00       | 0.00               | 0.00            |
| 187                              | 22-0101-0001                                   | 91,500.00       | 8,500.00   | 100,000.00 | 0.00           | 6,000.00   | 6,000.00   | 6,000.00   | 0.00           | 94,000.00        | 0.00               | 0.00            |
| 187                              | 31-0151-0002                                   | 0.00            | 14,000.00  | 14,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 14,000.00        | 0.00               | 0.00            |
| 199                              | 21-0101-0001                                   | 16,500.00       | 11,500.00  | 28,000.00  | 0.00           | 9,500.00   | 9,500.00   | 9,500.00   | 0.00           | 18,500.00        | 0.00               | 0.00            |



SIAF: SICOIN GL  
MUNICIPALIDAD DE GUAZACAPAN  
DEPARTAMENTO DE SANTA ROSA  
CLASIFICACIÓN INSTITUCIONAL: 12100611

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Usuario: MARIA LUISA

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        |                    |                 |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
| Renglon                                                                                                                         |                                                                                                                            | Asignado        | Modificado   | Vigente      | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 199 22-0101-0001                                                                                                                | OTROS SERVICIOS                                                                                                            | 58,900.00       | 49,975.00    | 108,875.00   | 0.00           | 11,635.00  | 11,635.00  | 11,635.00  | 0.00           | 97,240.00        | 0.00               | 0.00            |
| 200                                                                                                                             |                                                                                                                            |                 |              |              |                |            |            |            |                |                  |                    |                 |
| 211 22-0101-0001                                                                                                                | ALIMENTOS PARA PERSONAS                                                                                                    | 16,500.00       | 1,500.00     | 18,000.00    | 0.00           | 921.00     | 921.00     | 921.00     | 0.00           | 17,079.00        | 0.00               | 0.00            |
| 214 22-0101-0001                                                                                                                | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS                                                                | 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            |
| 233 22-0101-0001                                                                                                                | PRENDAS DE VESTIR                                                                                                          | 41,300.00       | -37,000.00   | 4,300.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 4,300.00         | 0.00               | 0.00            |
| 243 21-0101-0001                                                                                                                | PRODUCTOS DE PAPEL O CARTÓN                                                                                                | 0.00            | 2,000.00     | 2,000.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 251 21-0101-0001                                                                                                                | CLUBES Y PUEBLOS                                                                                                           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00               | 0.00            |
| 261 21-0101-0001                                                                                                                | ELEMENTOS Y COMPUESTOS QUIMICOS                                                                                            | 0.00            | 4,000.00     | 4,000.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 4,000.00         | 0.00               | 0.00            |
| 267 21-0101-0001                                                                                                                | TINTES, PINTURAS Y COLORANTES                                                                                              | 0.00            | 25,000.00    | 25,000.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 25,000.00        | 0.00               | 0.00            |
| 286 21-0101-0001                                                                                                                | HERRAMIENTAS MENORES                                                                                                       | 0.00            | 7,000.00     | 7,000.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 7,000.00         | 0.00               | 0.00            |
| 294 22-0101-0001                                                                                                                | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                                            | 28,700.00       | 19,434.00    | 48,134.00    | 0.00           | 4,434.00   | 4,434.00   | 4,434.00   | 0.00           | 43,700.00        | 0.00               | 0.00            |
| 294 31-0151-0002                                                                                                                | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                                            | 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            |
| 297 21-0101-0001                                                                                                                | MATERIALES, PRODUCTOS Y ACCS. ELECTRICOS, CABLEADO ESTRUCTURADO DE DATOS Y COMUNICACIONES Y OTROS MATERIALES Y SUMINISTROS | 0.00            | 2,000.00     | 2,000.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 299 21-0101-0001                                                                                                                | OTROS MATERIALES Y SUMINISTROS                                                                                             | 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            |
| 32DESARROLLO DE LA INFRAESTRUCTURA VIAL                                                                                         |                                                                                                                            |                 |              |              | 0.00           | 0.00       | 395,824.00 | 395,824.00 | 0.00           | 6,579,595.50     | -395,824.00        | 0.00            |
| 00 SIN SUBPROGRAMA                                                                                                              |                                                                                                                            |                 |              |              | 0.00           | 0.00       | 395,824.00 | 395,824.00 | 0.00           | 6,579,595.50     | -395,824.00        | 0.00            |
| 001 MEJORAMIENTO CAMINOS RURALES                                                                                                |                                                                                                                            |                 |              |              | 0.00           | 0.00       | 395,824.00 | 395,824.00 | 0.00           | 6,579,595.50     | -395,824.00        | 0.00            |
| 000 SIN ACTIVIDAD                                                                                                               |                                                                                                                            |                 |              |              | 0.00           | 0.00       | 395,824.00 | 395,824.00 | 0.00           | 6,579,595.50     | -395,824.00        | 0.00            |
| 001 MEJORAMIENTO CALLE HACIA ALDEA BUENAS BRISAS, GUAZACAPAN, SANTA ROSA                                                        |                                                                                                                            |                 |              |              | 0.00           | 0.00       | 395,824.00 | 395,824.00 | 0.00           | 2,499,995.50     | 0.00               | 0.00            |
| 300                                                                                                                             |                                                                                                                            |                 |              |              |                |            |            |            |                |                  |                    |                 |
| 331 22-0101-0001                                                                                                                | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                           | 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            |
| 331 31-0101-0004                                                                                                                | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                           | 0.00            | 2,498,495.50 | 2,498,495.50 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 2,498,495.50     | 0.00               | 0.00            |
| 331 31-3101-0002                                                                                                                | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                           | 0.00            | 500.00       | 500.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 500.00           | 0.00               | 0.00            |
| 002 MEJORAMIENTO CALLE FRENTE A ESCUELA PREPRIMARIA, ALDEA EL BARRO, GUAZACAPAN, SANTA ROSA                                     |                                                                                                                            |                 |              |              | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 600,000.00       | 0.00               | 0.00            |
| 300                                                                                                                             |                                                                                                                            |                 |              |              |                |            |            |            |                |                  |                    |                 |
| 331 21-0101-0001                                                                                                                | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                           | 0.00            | 249,500.00   | 249,500.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 249,500.00       | 0.00               | 0.00            |
| 331 31-0101-0004                                                                                                                | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                           | 0.00            | 350,000.00   | 350,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 350,000.00       | 0.00               | 0.00            |
| 331 31-3101-0002                                                                                                                | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                           | 0.00            | 500.00       | 500.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 500.00           | 0.00               | 0.00            |
| 003 MEJORAMIENTO CALLE LA MORENA FRENTE A IGLESIA ASAMBLEA DE DIOS PALABRA VIVIENTE, ALDEA POZA DE AGUA, GUAZACAPAN, SANTA ROSA |                                                                                                                            |                 |              |              | 0.00           | 0.00       | 395,824.00 | 395,824.00 | 0.00           | 899,600.00       | -395,824.00        | 0.00            |



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MUNICIPALIDAD DE GUAZACAPAN  
DEPARTAMENTO DE SANTA ROSA  
CLASIFICACIÓN INSTITUCIONAL: 12100611

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Usuario: MARIA LUISA

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        |                   |                 |
|--------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|--------------|--------------|----------------|------------|------------|------------|----------------|------------------|-------------------|-----------------|
| Renglon                                                                                                                        |              | Asignado        | Modificado   | Vigente      | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devenir | Saldo por Pagar |
| 300                                                                                                                            |              |                 |              |              |                |            |            |            |                |                  |                   |                 |
| 331                                                                                                                            | 21-0101-0001 | 0.00            | 300,000.00   | 300,000.00   | 0.00           | 0.00       | 50,000.00  | 50,000.00  | 0.00           | 300,000.00       | -50,000.00        | 0.00            |
| 331                                                                                                                            | 22-0101-0001 | 0.00            | 300,000.00   | 300,000.00   | 0.00           | 0.00       | 46,224.00  | 46,224.00  | 0.00           | 300,000.00       | -46,224.00        | 0.00            |
| 331                                                                                                                            | 29-0101-0002 | 0.00            | 299,600.00   | 299,600.00   | 0.00           | 0.00       | 299,600.00 | 299,600.00 | 0.00           | 299,600.00       | -299,600.00       | 0.00            |
| 004 MEJORAMIENTO CALLE PRINCIPAL HACIA ALDEA EL MOLINILLAL, GUAZACAPAN, SANTA ROSA                                             |              |                 |              |              | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 2,000,000.00     | 0.00              | 0.00            |
| 300                                                                                                                            |              |                 |              |              |                |            |            |            |                |                  |                   |                 |
| 331                                                                                                                            | 21-0101-0001 | 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            |
| 331                                                                                                                            | 31-0101-0004 | 0.00            | 1,998,500.00 | 1,998,500.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 1,998,500.00     | 0.00              | 0.00            |
| 331                                                                                                                            | 31-3101-0002 | 0.00            | 500.00       | 500.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 500.00           | 0.00              | 0.00            |
| 005 MEJORAMIENTO CALLE CENTRAL, CASERIO PALO ALTO, GUAZACAPAN, SANTA ROSA                                                      |              |                 |              |              | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 590,000.00       | 0.00              | 0.00            |
| 300                                                                                                                            |              |                 |              |              |                |            |            |            |                |                  |                   |                 |
| 331                                                                                                                            | 21-0101-0001 | 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            |
| 331                                                                                                                            | 31-0101-0004 | 0.00            | 578,500.00   | 578,500.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 578,500.00       | 0.00              | 0.00            |
| 331                                                                                                                            | 31-3101-0002 | 0.00            | 500.00       | 500.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 500.00           | 0.00              | 0.00            |
| 34PROTECCIÓN DE LOS DERECHOS DE LA FAMILIA                                                                                     |              |                 |              |              |                |            |            |            |                |                  |                   |                 |
| 00 SIN SUBPROGRAMA                                                                                                             |              |                 |              |              |                |            |            |            |                |                  |                   |                 |
| 001 PROTECCIÓN DE LOS DERECHOS DE LA FAMILIA                                                                                   |              |                 |              |              |                |            |            |            |                |                  |                   |                 |
| 001 DIAGNOSTICO SERVICIOS POLITICA PUBLICA MUNICIPAL, NINEZ JUVENTUD, ADOLESCENCIA Y DISCAPADIDAD 2025, GUAZACAPAN, SANTA ROSA |              |                 |              |              |                |            |            |            |                |                  |                   |                 |
| 000 SIN OBRA                                                                                                                   |              |                 |              |              |                |            |            |            |                |                  |                   |                 |
| 000                                                                                                                            |              |                 |              |              | 0.00           | 7,940.00   | 7,940.00   | 7,940.00   | 0.00           | 100,800.00       | 0.00              | 0.00            |
| 029                                                                                                                            | 22-0101-0001 | 145,000.00      | -40,000.00   | 105,000.00   | 0.00           | 5,700.00   | 5,700.00   | 5,700.00   | 0.00           | 99,300.00        | 0.00              | 0.00            |
| 200                                                                                                                            |              |                 |              |              | 0.00           | 2,240.00   | 2,240.00   | 2,240.00   | 0.00           | 1,500.00         | 0.00              | 0.00            |
| 99PARTIDAS NO ASIGNABLES A PROGRAMAS                                                                                           |              |                 |              |              | 0.00           | 174,823.07 | 174,823.07 | 174,823.07 | 0.00           | 2,309,604.64     | 0.00              | 0.00            |
| 00 SIN SUBPROGRAMA                                                                                                             |              |                 |              |              |                |            |            |            |                |                  |                   |                 |
| 000 SIN PROYECTO                                                                                                               |              |                 |              |              |                |            |            |            |                |                  |                   |                 |
| 001 CONVENIOS                                                                                                                  |              |                 |              |              |                |            |            |            |                |                  |                   |                 |
| 000 SIN OBRA                                                                                                                   |              |                 |              |              | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 18,000.00        | 0.00              | 0.00            |
| 700                                                                                                                            |              |                 |              |              | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 18,000.00        | 0.00              | 0.00            |



**SIAF: SICOIN GL**

**Usuario: MARIA LUISA**

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

Periodo del: 01/09/2025

al: 30/09/2025

| Prog Subp Proy Act O Grupo Gasto                  |                                                                     | EN EL EJERCICIO |               |               | EN EL PERIODO  |              |              | EXTRA        |                | ACUMULADO        |                    |                 |
|---------------------------------------------------|---------------------------------------------------------------------|-----------------|---------------|---------------|----------------|--------------|--------------|--------------|----------------|------------------|--------------------|-----------------|
| Renglon                                           |                                                                     | Asignado        | Modificado    | Vigente       | Pre Compromiso | Compromiso   | Devengado    | Pagado       | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 709 21-0101-0001                                  | DISTRIBUCION DE OTRAS CUENTAS A PAGAR A LARGO PLAZO                 | 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            |
| 709 22-0101-0001                                  | DISTRIBUCION DE OTRAS CUENTAS A PAGAR A LARGO PLAZO                 | 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            |
| 002 SUBSIDIOS Y TRANSFERENCIAS                    |                                                                     |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 000 SIN OBRA                                      |                                                                     |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 400                                               |                                                                     |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 431 21-0101-0001                                  | TRANSFERENCIAS A INSTITUCIONES DE INDEFINIDA DURACION               | 38,500.00       | 6,500.00      | 45,000.00     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 45,000.00        | 0.00               | 0.00            |
| 431 22-0101-0001                                  | TRANSFERENCIAS A INSTITUCIONES DE INDEFINIDA DURACION               | 10,500.00       | 0.00          | 10,500.00     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 10,500.00        | 0.00               | 0.00            |
| 435 21-0101-0001                                  | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO             | 13,500.00       | 12,900.00     | 26,400.00     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 26,400.00        | 0.00               | 0.00            |
| 003 AMORTIZACION PRESTAMO ALCANTARILLADO          |                                                                     |                 |               |               |                |              |              |              |                |                  |                    |                 |
| SANITARIO LOS ALMENDROS BARRIO SAN MIGUEL ORIENTE |                                                                     |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 000 SIN OBRA                                      |                                                                     |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 700                                               |                                                                     |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 732 21-0101-0001                                  | INTERESES POR PRESTAMOS DEL SECTOR PUBLICO NO FINANCIERO            | 0.00            | 400,000.00    | 400,000.00    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 400,000.00       | 0.00               | 0.00            |
| 732 22-0101-0001                                  | INTERESES POR PRESTAMOS DEL SECTOR PUBLICO FINANCIERO               | 0.00            | 528,971.71    | 528,971.71    | 0.00           | 74,823.07    | 74,823.07    | 74,823.07    | 0.00           | 454,148.64       | 0.00               | 0.00            |
| 753 21-0101-0001                                  | AMORTIZACION DE PRESTAMOS DE ENTIDADES DESCENTRALIZADAS Y AUTONOMAS | 0.00            | 800,000.00    | 800,000.00    | 0.00           | 100,000.00   | 100,000.00   | 100,000.00   | 0.00           | 700,000.00       | 0.00               | 0.00            |
| 753 22-0101-0001                                  | AMORTIZACION DE PRESTAMOS DE ENTIDADES DESCENTRALIZADAS Y AUTONOMAS | 0.00            | 655,556.00    | 655,556.00    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 655,556.00       | 0.00               | 0.00            |
| TOTAL :                                           |                                                                     | 29,291,160.00   | 26,305,387.86 | 55,596,547.86 | 0.00           | 4,768,618.23 | 2,771,857.73 | 2,791,857.73 | 0.00           | 50,807,929.63    | 1,996,760.50       | 0.00            |