



SIAF: SICOIN GL  
 MUNICIPALIDAD DE PARRAMOS  
 DEPARTAMENTO DE CHIMALTENANGO  
 CLASIFICACIÓN INSTITUCIONAL: 12100414

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 Fecha: 03/04/2025  
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Usuario: LOPEZ CAPIR

## Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog                            | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO          |                       |                    |
|---------------------------------|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-------------------|------------|------------|------------|-------------------------|--------------------|-----------------------|--------------------|
|                                 |              |      |     |   |       |   | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponble | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>01 ACTIVIDADES CENTRALES</b> |              |      |     |   |       |   |                 |            |              | 0.00              | 353,896.23 | 353,896.23 | 353,896.23 |                         | 3,772,143.63       | 0.00                  | 0.00               |
| <b>00 SIN SUBPROGRAMA</b>       |              |      |     |   |       |   |                 |            |              | 0.00              | 353,896.23 | 353,896.23 | 353,896.23 |                         | 3,772,143.63       | 0.00                  | 0.00               |
| <b>000 SIN PROYECTO</b>         |              |      |     |   |       |   |                 |            |              | 0.00              | 353,896.23 | 353,896.23 | 353,896.23 |                         | 3,772,143.63       | 0.00                  | 0.00               |
| <b>001 CONCEJO MUNICIPAL</b>    |              |      |     |   |       |   |                 |            |              | 0.00              | 137,200.00 | 137,200.00 | 137,200.00 |                         | 1,215,200.00       | 0.00                  | 0.00               |
| <b>000 SIN OBRA</b>             |              |      |     |   |       |   |                 |            |              | 0.00              | 137,200.00 | 137,200.00 | 137,200.00 |                         | 1,215,200.00       | 0.00                  | 0.00               |
| 062                             | 31-0151-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS              | 1,352,400.00    | 0.00       | 1,352,400.00 | 0.00              | 137,200.00 | 137,200.00 | 137,200.00 | 0.00                    | 1,215,200.00       | 0.00                  | 0.00               |
| <b>002 ALCALDIA MUNICIPAL</b>   |              |      |     |   |       |   |                 |            |              | 0.00              | 49,251.85  | 49,251.85  | 49,251.85  |                         | 437,948.15         | 0.00                  | 0.00               |
| <b>000 SIN OBRA</b>             |              |      |     |   |       |   |                 |            |              | 0.00              | 49,251.85  | 49,251.85  | 49,251.85  |                         | 437,948.15         | 0.00                  | 0.00               |
| <b>000</b>                      |              |      |     |   |       |   |                 |            |              | 0.00              | 16,919.30  | 16,919.30  | 16,919.30  | 0.00                    | 114,080.70         | 0.00                  | 0.00               |
| 011                             | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 180,000.00      | -49,000.00 | 131,000.00   | 0.00              | 16,919.30  | 16,919.30  | 16,919.30  | 0.00                    | 114,080.70         | 0.00                  | 0.00               |
| 015                             | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 3,000.00        | 0.00       | 3,000.00     | 0.00              | 387.02     | 387.02     | 387.02     | 0.00                    | 2,612.98           | 0.00                  | 0.00               |
| 062                             | 31-0151-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS              | 193,200.00      | 0.00       | 193,200.00   | 0.00              | 19,600.00  | 19,600.00  | 19,600.00  | 0.00                    | 173,600.00         | 0.00                  | 0.00               |
| 063                             | 31-0151-0001 |      |     |   |       | GASTOS DE REPRESENTACION EN EL EXTERIOR         | 120,000.00      | 0.00       | 120,000.00   | 0.00              | 10,000.00  | 10,000.00  | 10,000.00  | 0.00                    | 110,000.00         | 0.00                  | 0.00               |
| 071                             | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 15,000.00       | 0.00       | 15,000.00    | 0.00              | 162.75     | 162.75     | 162.75     | 0.00                    | 14,837.25          | 0.00                  | 0.00               |
| 072                             | 31-0151-0001 |      |     |   |       | BONIFICACION ANUAL (BONO 14)                    | 15,000.00       | 0.00       | 15,000.00    | 0.00              | 1,091.39   | 1,091.39   | 1,091.39   | 0.00                    | 13,908.61          | 0.00                  | 0.00               |
| 073                             | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 10,000.00       | 0.00       | 10,000.00    | 0.00              | 1,091.39   | 1,091.39   | 1,091.39   | 0.00                    | 8,908.61           | 0.00                  | 0.00               |
| <b>003 SECRETARIA MUNICIPAL</b> |              |      |     |   |       |   |                 |            |              | 0.00              | 43,414.13  | 43,414.13  | 43,414.13  |                         | 465,583.67         | 0.00                  | 0.00               |
| <b>000 SIN OBRA</b>             |              |      |     |   |       |   |                 |            |              | 0.00              | 43,414.13  | 43,414.13  | 43,414.13  |                         | 465,583.67         | 0.00                  | 0.00               |
| <b>000</b>                      |              |      |     |   |       |   |                 |            |              | 0.00              | 11,500.00  | 11,500.00  | 11,500.00  | 0.00                    | 72,500.00          | 0.00                  | 0.00               |
| 011                             | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 84,000.00       | 0.00       | 84,000.00    | 0.00              | 11,500.00  | 11,500.00  | 11,500.00  | 0.00                    | 72,500.00          | 0.00                  | 0.00               |
| 011                             | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 0.00            | 0.00       | 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 | 3,000.00        | 0.00       | 3,000.00     | 0.00              | 500.00     | 500.00     | 500.00     | 0.00                    | 2,500.00           | 0.00                  | 0.00               |
| 022                             | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00            | 0.00       | 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       | 94,255.00       | 0.00       | 94,255.00    | 0.00              | 9,700.00   | 9,700.00   | 9,700.00   | 0.00                    | 84,555.00          | 0.00                  | 0.00               |
| 029                             | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 0.00            | 0.00       | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00               | 0.00                  | 0.00               |
| 029                             | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 82,413.33       | 0.00       | 82,413.33    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 82,413.33          | 0.00                  | 0.00               |
| 051                             | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 8,962.80        | 0.00       | 8,962.80     | 0.00              | 1,091.33   | 1,091.33   | 1,091.33   | 0.00                    | 7,871.47           | 0.00                  | 0.00               |
| 055                             | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 8,400.00        | 0.00       | 8,400.00     | 0.00              | 1,022.80   | 1,022.80   | 1,022.80   | 0.00                    | 7,377.20           | 0.00                  | 0.00               |
| 062                             | 21-0101-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS              | 45,231.13       | 0.00       | 45,231.13    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 45,231.13          | 0.00                  | 0.00               |
| 062                             | 31-0151-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS              | 164,068.87      | 0.00       | 164,068.87   | 0.00              | 19,600.00  | 19,600.00  | 19,600.00  | 0.00                    | 144,468.87         | 0.00                  | 0.00               |
| 071                             | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 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               |
| 072                             | 31-0151-0001 |      |     |   |       | BONIFICACION ANUAL (BONO 14)                    | 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               |
| 073                             | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 4,666.67        | 0.00       | 4,666.67     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,666.67           | 0.00                  | 0.00               |



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

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>004 DIRECCION ADMINISTRATIVA FINANCIERA</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 65,031.77  | 65,031.77 | 65,031.77 |                         | 855,077.94           | 0.00                  | 0.00               |
| <b>000 SIN OBRA</b>                             |              |      |     |   |       |   |                 |            |            | 0.00              | 65,031.77  | 65,031.77 | 65,031.77 |                         | 855,077.94           | 0.00                  | 0.00               |
| <b>000</b>                                      |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                      |                       |                    |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 246,000.00      | -44,500.00 | 201,500.00 | 0.00              | 31,551.00  | 31,551.00 | 31,551.00 | 0.00                    | 169,949.00           | 0.00                  | 0.00               |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 445,562.26      | -40,000.00 | 405,562.26 | 0.00              | 20,653.00  | 20,653.00 | 20,653.00 | 0.00                    | 384,909.26           | 0.00                  | 0.00               |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 27,000.00       | 0.00       | 27,000.00  | 0.00              | 750.00     | 750.00    | 750.00    | 0.00                    | 26,250.00            | 0.00                  | 0.00               |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 24,000.00       | 0.00       | 24,000.00  | 0.00              | 1,250.00   | 1,250.00  | 1,250.00  | 0.00                    | 22,750.00            | 0.00                  | 0.00               |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 65,187.72       | 0.00       | 65,187.72  | 0.00              | 5,589.37   | 5,589.37  | 5,589.37  | 0.00                    | 59,598.35            | 0.00                  | 0.00               |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 61,094.40       | 0.00       | 61,094.40  | 0.00              | 5,238.40   | 5,238.40  | 5,238.40  | 0.00                    | 55,856.00            | 0.00                  | 0.00               |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 50,912.00       | 0.00       | 50,912.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 50,912.00            | 0.00                  | 0.00               |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 50,912.00       | 0.00       | 50,912.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 50,912.00            | 0.00                  | 0.00               |
| 073   | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 33,941.33       | 0.00       | 33,941.33  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 33,941.33            | 0.00                  | 0.00               |
| <b>006 DIRECCION MUNICIPAL DE PLANIFICACION</b> |              |      |     |   |       |   |                 |            |            | 0.00              | 35,055.78  | 35,055.78 | 35,055.78 |                         | 377,328.14           | 0.00                  | 0.00               |
| <b>000 SIN OBRA</b>                             |              |      |     |   |       |   |                 |            |            | 0.00              | 35,055.78  | 35,055.78 | 35,055.78 |                         | 377,328.14           | 0.00                  | 0.00               |
| <b>000</b>                                      |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                      |                       |                    |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 280,200.00      | 0.00       | 280,200.00 | 0.00              | 29,000.00  | 29,000.00 | 29,000.00 | 0.00                    | 251,200.00           | 0.00                  | 0.00               |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 1,250.00   | 1,250.00  | 1,250.00  | 0.00                    | 10,750.00            | 0.00                  | 0.00               |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 29,897.28       | 0.00       | 29,897.28  | 0.00              | 2,480.78   | 2,480.78  | 2,480.78  | 0.00                    | 27,416.50            | 0.00                  | 0.00               |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 28,020.00       | 0.00       | 28,020.00  | 0.00              | 2,325.00   | 2,325.00  | 2,325.00  | 0.00                    | 25,695.00            | 0.00                  | 0.00               |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 23,350.00       | 0.00       | 23,350.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 23,350.00            | 0.00                  | 0.00               |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 23,350.00       | 0.00       | 23,350.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 23,350.00            | 0.00                  | 0.00               |
| 073   | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 15,566.64       | 0.00       | 15,566.64  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 15,566.64            | 0.00                  | 0.00               |
| <b>007 JUEZ DE ASUNTOS MUNICIPALES</b>          |              |      |     |   |       |   |                 |            |            | 0.00              | 7,544.50   | 7,544.50  | 7,544.50  |                         | 147,634.98           | 0.00                  | 0.00               |
| <b>000 SIN OBRA</b>                             |              |      |     |   |       |   |                 |            |            | 0.00              | 7,544.50   | 7,544.50  | 7,544.50  |                         | 147,634.98           | 0.00                  | 0.00               |
| <b>000</b>                                      |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                      |                       |                    |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 44,400.00       | 0.00       | 44,400.00  | 0.00              | 3,700.00   | 3,700.00  | 3,700.00  | 0.00                    | 40,700.00            | 0.00                  | 0.00               |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 397.00     | 397.00    | 397.00    | 0.00                    | 5,603.00             | 0.00                  | 0.00               |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 2,414.00   | 2,414.00  | 2,414.00  | 0.00                    | 57,586.00            | 0.00                  | 0.00               |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 11,139.48       | 0.00       | 11,139.48  | 0.00              | 533.50     | 533.50    | 533.50    | 0.00                    | 10,605.98            | 0.00                  | 0.00               |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 10,440.00       | 0.00       | 10,440.00  | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 9,940.00             | 0.00                  | 0.00               |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 8,700.00        | 0.00       | 8,700.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,700.00             | 0.00                  | 0.00               |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 8,700.00        | 0.00       | 8,700.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,700.00             | 0.00                  | 0.00               |
| 073   | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 5,800.00        | 0.00       | 5,800.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,800.00             | 0.00                  | 0.00               |
| <b>008 UNIDAD DE RECURSOS HUMANOS</b>           |              |      |     |   |       |   |                 |            |            | 0.00              | 5,438.81   | 5,438.81  | 5,438.81  |                         | 98,673.58            | 0.00                  | 0.00               |



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

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                        |                    |  |  |
|---|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|------------------------|--------------------|--|--|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devenegar | Saldo por<br>Pagar |  |  |
| <b>000 SIN OBRA</b>                                   |              |      |     |   |       |   |                 |            |            | 0.00              | 5,438.81   | 5,438.81  | 5,438.81  |                         | 98,673.58            | 0.00                   | 0.00               |  |  |
| <b>000</b>  |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                      |                        |                    |  |  |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 51,600.00       | 0.00       | 51,600.00  | 0.00              | 4,300.00   | 4,300.00  | 4,300.00  | 0.00                    | 47,300.00            | 0.00                   | 0.00               |  |  |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 2,750.00             | 0.00                   | 0.00               |  |  |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 5,505.72        | 0.00       | 5,505.72   | 0.00              | 458.81     | 458.81    | 458.81    | 0.00                    | 5,046.91             | 0.00                   | 0.00               |  |  |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 5,160.00        | 0.00       | 5,160.00   | 0.00              | 430.00     | 430.00    | 430.00    | 0.00                    | 4,730.00             | 0.00                   | 0.00               |  |  |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 4,300.00        | 5,000.00   | 9,300.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 9,300.00             | 0.00                   | 0.00               |  |  |
| 071   | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 0.00            | 1,610.00   | 1,610.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,610.00             | 0.00                   | 0.00               |  |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 4,300.00        | 10,000.00  | 14,300.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 14,300.00            | 0.00                   | 0.00               |  |  |
| 072   | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 10,770.00  | 10,770.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,770.00            | 0.00                   | 0.00               |  |  |
| 073   | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 2,866.67        | 0.00       | 2,866.67   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,866.67             | 0.00                   | 0.00               |  |  |
| <b>009 UNIDAD DE ACCESO DE LA INFORMACION PUBLICA</b> |              |      |     |   |       |   |                 |            |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 42,000.00            | 0.00                   | 0.00               |  |  |
| <b>000 SIN OBRA</b>                                   |              |      |     |   |       |   |                 |            |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 42,000.00            | 0.00                   | 0.00               |  |  |
| <b>000</b>  |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                      |                        |                    |  |  |
| 029   | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 42,000.00       | 0.00       | 42,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 42,000.00            | 0.00                   | 0.00               |  |  |
| <b>010 DIRECCION DE LA MUJER</b>                      |              |      |     |   |       |   |                 |            |            | 0.00              | 10,959.39  | 10,959.39 | 10,959.39 |                         | 132,697.17           | 0.00                   | 0.00               |  |  |
| <b>000 SIN OBRA</b>                                   |              |      |     |   |       |   |                 |            |            | 0.00              | 10,959.39  | 10,959.39 | 10,959.39 |                         | 132,697.17           | 0.00                   | 0.00               |  |  |
| <b>000</b>  |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                      |                        |                    |  |  |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 96,336.00       | 0.00       | 96,336.00  | 0.00              | 8,800.00   | 8,800.00  | 8,800.00  | 0.00                    | 87,536.00            | 0.00                   | 0.00               |  |  |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 5,500.00             | 0.00                   | 0.00               |  |  |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 10,278.96       | 0.00       | 10,278.96  | 0.00              | 856.59     | 856.59    | 856.59    | 0.00                    | 9,422.37             | 0.00                   | 0.00               |  |  |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 9,633.60        | 0.00       | 9,633.60   | 0.00              | 802.80     | 802.80    | 802.80    | 0.00                    | 8,830.80             | 0.00                   | 0.00               |  |  |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 8,028.00        | 0.00       | 8,028.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,028.00             | 0.00                   | 0.00               |  |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 8,028.00        | 0.00       | 8,028.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,028.00             | 0.00                   | 0.00               |  |  |
| 073   | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 5,352.00        | 0.00       | 5,352.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,352.00             | 0.00                   | 0.00               |  |  |
| <b>12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO</b> |              |      |     |   |       |   |                 |            |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 125,208.00           | 0.00                   | 0.00               |  |  |
| <b>02 INCREMENTO AL ACCESO AL SANEAMIENTO BÁSICO</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 125,208.00           | 0.00                   | 0.00               |  |  |
| <b>001 FAMILIAS CON SERVICIOS DE ALCANTARILLADO</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 125,208.00           | 0.00                   | 0.00               |  |  |
| <b>001 APOYO SISTEMA DE ALCANTARILLADO SANITARIO</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 125,208.00           | 0.00                   | 0.00               |  |  |
| <b>MUNICIPIO PARRAMOS, CHIMALTENANGO</b>              |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                      |                        |                    |  |  |
| <b>000 SIN OBRA</b>                                   |              |      |     |   |       |   |                 |            |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 125,208.00           | 0.00                   | 0.00               |  |  |
| <b>000</b>  |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                      |                        |                    |  |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 9,000.00             | 0.00                   | 0.00               |  |  |
| 031   | 22-0101-0001 |      |     |   |       | JORNALES  | 116,208.00      | 0.00       | 116,208.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 116,208.00           | 0.00                   | 0.00               |  |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>14 GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  |                         | 279,133.60          | 0.00                  | 0.00               |  |
| <b>01 COBERTURA DE EDUCACIÓN PRIMARIA</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  |                         | 279,133.60          | 0.00                  | 0.00               |  |
| <b>001 PRIMARIA BILINGÜE</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  |                         | 279,133.60          | 0.00                  | 0.00               |  |
| <b>001 APOYO A LA EDUCACION URBANA Y RURAL AÑO 2025<br/>PARRAMOS, CHIMALTENANGO</b>          |              |      |     |   |       |   |                 |            |            | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  |                         | 279,133.60          | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  |                         | 279,133.60          | 0.00                  | 0.00               |  |
| 029  | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 273,000.00      | 0.00       | 273,000.00 | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  | 0.00                    | 269,500.00          | 0.00                  | 0.00               |  |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 9,633.60        | 0.00       | 9,633.60   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 9,633.60            | 0.00                  | 0.00               |  |
| <b>17 SEGURIDAD INTEGRAL</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 55,621.22  | 55,621.22 | 55,621.22 |                         | 476,521.34          | 0.00                  | 0.00               |  |
| <b>01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO</b>                               |              |      |     |   |       |   |                 |            |            | 0.00              | 55,621.22  | 55,621.22 | 55,621.22 |                         | 476,521.34          | 0.00                  | 0.00               |  |
| <b>001 SEGURIDAD PREVENTIVA Y DEL DELITO</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 55,621.22  | 55,621.22 | 55,621.22 |                         | 476,521.34          | 0.00                  | 0.00               |  |
| <b>001 APOYO COMISARIA LOCAL Y SEGURIDAD CIUDADANA<br/>MUNICIPIO PARRAMOS, CHIMALTENANGO</b> |              |      |     |   |       |   |                 |            |            | 0.00              | 55,621.22  | 55,621.22 | 55,621.22 |                         | 476,521.34          | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 55,621.22  | 55,621.22 | 55,621.22 |                         | 476,521.34          | 0.00                  | 0.00               |  |
| <b>000</b>   |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                     |                       |                    |  |
| 011  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 188,208.00      | 0.00       | 188,208.00 | 0.00              | 10,653.00  | 10,653.00 | 10,653.00 | 0.00                    | 177,555.00          | 0.00                  | 0.00               |  |
| 015  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 750.00     | 750.00    | 750.00    | 0.00                    | 11,250.00           | 0.00                  | 0.00               |  |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 80,736.00       | 0.00       | 80,736.00  | 0.00              | 7,102.00   | 7,102.00  | 7,102.00  | 0.00                    | 73,634.00           | 0.00                  | 0.00               |  |
| 027  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 8,500.00            | 0.00                  | 0.00               |  |
| 029  | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 122,736.00      | 0.00       | 122,736.00 | 0.00              | 33,475.00  | 33,475.00 | 33,475.00 | 0.00                    | 89,261.00           | 0.00                  | 0.00               |  |
| 031  | 21-0101-0001 |      |     |   |       | JORNALES  | 38,736.00       | 0.00       | 38,736.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 38,736.00           | 0.00                  | 0.00               |  |
| 051  | 21-0101-0001 |      |     |   |       | APORTE PERSONAL ALIENS                          | 20,081.76       | 0.00       | 20,081.76  | 0.00              | 1,621.52   | 1,621.52  | 1,621.52  | 0.00                    | 18,460.24           | 0.00                  | 0.00               |  |
| 055  | 21-0101-0001 |      |     |   |       | APORTE EN LAS CLASES PASIVAS                    | 18,820.80       | 0.00       | 18,820.80  | 0.00              | 1,519.70   | 1,519.70  | 1,519.70  | 0.00                    | 17,301.10           | 0.00                  | 0.00               |  |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 15,684.00       | 0.00       | 15,684.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 15,684.00           | 0.00                  | 0.00               |  |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 15,684.00       | 0.00       | 15,684.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 15,684.00           | 0.00                  | 0.00               |  |
| 073  | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 10,456.00       | 0.00       | 10,456.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,456.00           | 0.00                  | 0.00               |  |
| <b>18 AMBIENTE Y RECURSOS NATURALES</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 13,990.20  | 13,990.20 | 13,990.20 |                         | 316,689.13          | 0.00                  | 0.00               |  |
| <b>01 COBERTURA FORESTAL</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 13,990.20  | 13,990.20 | 13,990.20 |                         | 316,689.13          | 0.00                  | 0.00               |  |
| <b>001 ÁREAS MUNICIPALES REFORESTADAS O CONSERVADAS</b>                                      |              |      |     |   |       |   |                 |            |            | 0.00              | 13,990.20  | 13,990.20 | 13,990.20 |                         | 316,689.13          | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog   | Subp         | Proy  | Act          | O           | Grupo        | Gasto | EN EL EJERCICIO |            |           | EN EL PERIODO     |              |           |        | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--------|--------------|---|--------------|-------------|--------------|-------|-----------------|------------|-----------|-------------------|--------------|-----------|--------|-------------------------|----------------------|-----------------------|--------------------|--|
|        |              |   |              |             |              |       | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso   | Devengado | Pagado |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Reglon |              |   |              |             |              |       |                 |            |           |                   |              |           |        |                         |                      |                       |                    |  |
|        | <b>001</b>   | <b>APOYO REFORESTACION Y MANTENIMIENTO DEL ASTILLERO MUNICIPAL DEL MUNICIPIO DE PARRAMOS, CHIMALTENANGO</b> |              |             |              |       |                 |            |           |                   |              |           |        |                         |                      |                       |                    |  |
|        | <b>000</b>   | <b>SIN OBRA</b>   |              |             |              |       |                 |            |           |                   |              |           |        |                         |                      |                       |                    |  |
|        | <b>000</b>   | <b>000</b>  |              |             |              |       |                 |            |           |                   |              |           |        |                         |                      |                       |                    |  |
| 011    | 22-0101-0001 | PERSONAL PERMANENTE   | 60,000.00    | 0.00        | 60,000.00    | 0.00  | 6,500.00        | 6,500.00   | 6,500.00  | 0.00              | 53,500.00    | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 015    | 22-0101-0001 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE   | 3,000.00     | 0.00        | 3,000.00     | 0.00  | 250.00          | 250.00     | 250.00    | 0.00              | 2,750.00     | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 027    | 22-0101-0001 | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL   | 15,000.00    | 0.00        | 15,000.00    | 0.00  | 0.00            | 0.00       | 0.00      | 0.00              | 15,000.00    | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 029    | 22-0101-0001 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL   | 72,000.00    | 0.00        | 72,000.00    | 0.00  | 6,000.00        | 6,000.00   | 6,000.00  | 0.00              | 66,000.00    | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 031    | 22-0101-0001 | JORNALES  | 154,944.00   | 0.00        | 154,944.00   | 0.00  | 0.00            | 0.00       | 0.00      | 0.00              | 154,944.00   | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 051    | 22-0101-0001 | APORTE PATRONAL AL IGSS   | 6,402.00     | 0.00        | 6,402.00     | 0.00  | 640.20          | 640.20     | 640.20    | 0.00              | 5,761.80     | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 055    | 22-0101-0001 | APORTE PARA CLASES PASIVAS  | 6,000.00     | 0.00        | 6,000.00     | 0.00  | 600.00          | 600.00     | 600.00    | 0.00              | 5,400.00     | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 071    | 22-0101-0001 | AGUINALDO   | 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   |                         |                      |                       |                    |  |
| 072    | 22-0101-0001 | BONIFICACIÓN ANUAL (BONO 14)  | 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   |                         |                      |                       |                    |  |
| 073    | 22-0101-0001 | BONO VACACIONAL   | 3,333.33     | 0.00        | 3,333.33     | 0.00  | 0.00            | 0.00       | 0.00      | 0.00              | 3,333.33     | 0.00      | 0.00   |                         |                      |                       |                    |  |
|        | <b>19</b>    | <b>MOVILIDAD URBANA Y ESPACIOS PÚBLICOS</b>   |              |             |              |       |                 |            |           |                   |              |           |        |                         |                      |                       |                    |  |
|        | <b>02</b>    | <b>MEJORA DE LA GESTIÓN MUNICIPAL</b>   |              |             |              |       |                 |            |           |                   |              |           |        |                         |                      |                       |                    |  |
|        | <b>001</b>   | <b>PERSONAS ATENDIDAS CON CALIDAD EN LOS SERVICIOS MUNICIPALES</b>  |              |             |              |       |                 |            |           |                   |              |           |        |                         |                      |                       |                    |  |
|        | <b>001</b>   | <b>CONSERVACION PARQUE (Y MANTENIMIENTO DE EDIFICIOS MUNICIPALES) PARRAMOS, CHIMALTENANGO</b>               |              |             |              |       |                 |            |           |                   |              |           |        |                         |                      |                       |                    |  |
|        | <b>000</b>   | <b>SIN OBRA</b>   |              |             |              |       |                 |            |           |                   |              |           |        |                         |                      |                       |                    |  |
|        | <b>000</b>   | <b>000</b>  |              |             |              |       |                 |            |           |                   |              |           |        |                         |                      |                       |                    |  |
| 011    | 22-0101-0001 | PERSONAL PERMANENTE   | 2,057,559.56 | -300,600.00 | 1,756,959.56 | 0.00  | 85,585.00       | 85,585.00  | 85,585.00 | 0.00              | 1,671,374.56 | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 015    | 22-0101-0001 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE   | 168,000.00   | 0.00        | 168,000.00   | 0.00  | 5,121.00        | 5,121.00   | 5,121.00  | 0.00              | 162,879.00   | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 027    | 22-0101-0001 | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL   | 21,000.00    | 0.00        | 21,000.00    | 0.00  | 500.00          | 500.00     | 500.00    | 0.00              | 20,500.00    | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 029    | 22-0101-0001 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL   | 189,600.00   | 0.00        | 189,600.00   | 0.00  | 32,800.00       | 32,800.00  | 32,800.00 | 0.00              | 156,800.00   | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 031    | 22-0101-0001 | JORNALS   | 276,288.00   | 0.00        | 276,288.00   | 0.00  | 4,250.00        | 4,250.00   | 4,250.00  | 0.00              | 272,038.00   | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 051    | 22-0101-0001 | APORTE PATRONAL AL IGSS   | 262,342.57   | 0.00        | 262,342.57   | 0.00  | 8,262.39        | 8,262.39   | 8,262.39  | 0.00              | 254,080.18   | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 055    | 22-0101-0001 | APORTE PARA CLASES PASIVAS  | 217,755.96   | 0.00        | 217,755.96   | 0.00  | 7,613.50        | 7,613.50   | 7,613.50  | 0.00              | 210,142.46   | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 071    | 22-0101-0001 | AGUINALDO   | 56,476.00    | 0.00        | 56,476.00    | 0.00  | 0.00            | 0.00       | 0.00      | 0.00              | 56,476.00    | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 072    | 22-0101-0001 | BONIFICACIÓN ANUAL (BONO 14)  | 56,476.00    | 0.00        | 56,476.00    | 0.00  | 0.00            | 0.00       | 0.00      | 0.00              | 56,476.00    | 0.00      | 0.00   |                         |                      |                       |                    |  |
| 073    | 22-0101-0001 | BONO VACACIONAL   | 37,650.60    | 0.00        | 37,650.60    | 0.00  | 0.00            | 0.00       | 0.00      | 0.00              | 37,650.60    | 0.00      | 0.00   |                         |                      |                       |                    |  |



## Ejecución de Egresos del Ejercicio

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

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>002 APOYO SERVICIOS DE LIMPIEZA Y ORNATO DEL MUNICIPIO DE PARRAMOS, CHIMALTENANGO</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 5,600.00   | 5,600.00   | 5,600.00   |                         | 254,080.00          | 0.00                  | 0.00               |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 5,600.00   | 5,600.00   | 5,600.00   |                         | 254,080.00          | 0.00                  | 0.00               |
|  |              |      |     |   |       | <b>000</b>                                    |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 027  | 22-0101-0001 |      |     |   |       | CUMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 12,000.00           | 0.00                  | 0.00               |
| 029  | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL     | 36,000.00       | 0.00       | 36,000.00  | 0.00              | 5,600.00   | 5,600.00   | 5,600.00   | 0.00                    | 30,400.00           | 0.00                  | 0.00               |
| 031  | 22-0101-0001 |      |     |   |       | JORNALTS                                      | 193,680.00      | 0.00       | 193,680.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 193,680.00          | 0.00                  | 0.00               |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                               | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 18,000.00           | 0.00                  | 0.00               |
| <b>20 PROTECCIÓN SOCIAL</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 3,500.00   | 3,500.00   | 3,500.00   |                         | 38,500.00           | 0.00                  | 0.00               |
| <b>02 OBRAS SOCIALES</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 3,500.00   | 3,500.00   | 3,500.00   |                         | 38,500.00           | 0.00                  | 0.00               |
| <b>001 ADULTOS MAYORES EN CONDICIÓN DE POBREZA Y POBREZA EXTREMA CON ATENCIÓN INTEGRAL</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 3,500.00   | 3,500.00   | 3,500.00   |                         | 38,500.00           | 0.00                  | 0.00               |
| <b>001 APOYO FORTALECIMIENTO INSTITUCIONAL A LA OFICINA DEL ADULTO MAYOR PARRAMOS, CHIMALTENANGO</b>                               |              |      |     |   |       |   |                 |            |            | 0.00              | 3,500.00   | 3,500.00   | 3,500.00   |                         | 38,500.00           | 0.00                  | 0.00               |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 3,500.00   | 3,500.00   | 3,500.00   |                         | 38,500.00           | 0.00                  | 0.00               |
|  |              |      |     |   |       | <b>000</b>                                    |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 029  | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL     | 42,000.00       | 0.00       | 42,000.00  | 0.00              | 3,500.00   | 3,500.00   | 3,500.00   | 0.00                    | 38,500.00           | 0.00                  | 0.00               |
| <b>22 APOYO AL DESARROLLO ECÓNOMICO LOCAL</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 108,855.00 | 108,855.00 | 108,855.00 |                         | 391,145.00          | 0.00                  | 0.00               |
| <b>01 INCREMENTO EN LA FORMALIDAD DEL EMPLEO</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 108,855.00 | 108,855.00 | 108,855.00 |                         | 391,145.00          | 0.00                  | 0.00               |
| <b>001 FORMACIÓN PROFESIONAL DE EMPRENDIMIENTO E INNOVACIÓN</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 108,855.00 | 108,855.00 | 108,855.00 |                         | 391,145.00          | 0.00                  | 0.00               |
| <b>001 APOYO INSTITUCIONAL PARA LA REACTIVACION ECONOMICA DE LAS PERSONAS DE ESCASOS RECURSOS AÑO 2025 PARRAMOS, CHIMALTENANGO</b> |              |      |     |   |       |   |                 |            |            | 0.00              | 108,855.00 | 108,855.00 | 108,855.00 |                         | 391,145.00          | 0.00                  | 0.00               |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 108,855.00 | 108,855.00 | 108,855.00 |                         | 391,145.00          | 0.00                  | 0.00               |
|  |              |      |     |   |       | <b>000</b>                                    |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 027  | 21-0101-0001 |      |     |   |       | CUMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 036  | 21-0101-0001 |      |     |   |       | RETRIBUCIONES POR SERVICIOS                   | 450,000.00      | 0.00       | 450,000.00 | 0.00              | 108,855.00 | 108,855.00 | 108,855.00 | 0.00                    | 341,145.00          | 0.00                  | 0.00               |
| <b>29 RECUPERACIÓN DE LA SALUD</b>   |              |      |     |   |       |   |                 |            |            | 0.00              | 15,301.00  | 15,301.00  | 15,301.00  |                         | 73,049.73           | 0.00                  | 0.00               |
| <b>00 SIN SUBPROGRAMA</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 15,301.00  | 15,301.00  | 15,301.00  |                         | 73,049.73           | 0.00                  | 0.00               |
| <b>001 RECUPERACIÓN DE LA SALUD</b>  |              |      |     |   |       |   |                 |            |            | 0.00              | 15,301.00  | 15,301.00  | 15,301.00  |                         | 73,049.73           | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

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

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO          |                       |                    |  |
|---|--------------|------|-----|---|-------|---|-----------------|-------------|--------------|-------------------|------------|------------|------------|-------------------------|--------------------|-----------------------|--------------------|--|
|   |              |      |     |   |       |   | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponble | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>001 APOYO A LA SALUD EN SERVICIOS BASICOS</b>  |              |      |     |   |       |   |                 |             |              | 0.00              | 15,301.00  | 15,301.00  | 15,301.00  |                         | 73,049.73          | 0.00                  | 0.00               |  |
| <b>PARRAMOS, CHIMALTENANGO</b>  |              |      |     |   |       |   |                 |             |              |                   |            |            |            |                         |                    |                       |                    |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |             |              | 0.00              | 15,301.00  | 15,301.00  | 15,301.00  |                         | 73,049.73          | 0.00                  | 0.00               |  |
| <b>000</b>  |              |      |     |   |       |   |                 |             |              |                   |            |            |            |                         |                    |                       |                    |  |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 38,736.00       | 0.00        | 38,736.00    | 0.00              | 3,551.00   | 3,551.00   | 3,551.00   | 0.00                    | 35,185.00          | 0.00                  | 0.00               |  |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 3,000.00        | 0.00        | 3,000.00     | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 2,750.00           | 0.00                  | 0.00               |  |
| 029   | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 30,000.00       | 0.00        | 30,000.00    | 0.00              | 11,500.00  | 11,500.00  | 11,500.00  | 0.00                    | 18,500.00          | 0.00                  | 0.00               |  |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 4,133.13        | 0.00        | 4,133.13     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,133.13           | 0.00                  | 0.00               |  |
| 055   | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 3,873.60        | 0.00        | 3,873.60     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,873.60           | 0.00                  | 0.00               |  |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 3,228.00        | 0.00        | 3,228.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,228.00           | 0.00                  | 0.00               |  |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 3,228.00        | 0.00        | 3,228.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,228.00           | 0.00                  | 0.00               |  |
| 073   | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 2,152.00        | 0.00        | 2,152.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,152.00           | 0.00                  | 0.00               |  |
| <b>32DESARROLLO DE LA INFRAESTRUCTURA VIAL</b>  |              |      |     |   |       |   |                 |             |              | 0.00              | 0.00       | 0.00       | 0.00       |                         | 397,733.64         | 0.00                  | 0.00               |  |
| <b>00 SIN SUBPROGRAMA</b>   |              |      |     |   |       |   |                 |             |              | 0.00              | 0.00       | 0.00       | 0.00       |                         | 397,733.64         | 0.00                  | 0.00               |  |
| <b>001 MEJORAMIENTO CAMINOS RURALES</b>   |              |      |     |   |       |   |                 |             |              | 0.00              | 0.00       | 0.00       | 0.00       |                         | 397,733.64         | 0.00                  | 0.00               |  |
| <b>001 CONSERVACION CALLE Y MEJORAMIENTO DE CAMINOS DEL MUNICIPIO PARRAMOS, CHIMALTENANGO</b> |              |      |     |   |       |   |                 |             |              | 0.00              | 0.00       | 0.00       | 0.00       |                         | 397,733.64         | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |             |              | 0.00              | 0.00       | 0.00       | 0.00       |                         | 397,733.64         | 0.00                  | 0.00               |  |
| <b>000</b>  |              |      |     |   |       |   |                 |             |              |                   |            |            |            |                         |                    |                       |                    |  |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 128,736.00      | 0.00        | 128,736.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 128,736.00         | 0.00                  | 0.00               |  |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 9,000.00        | 0.00        | 9,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 9,000.00           | 0.00                  | 0.00               |  |
| 027   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL   | 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               |  |
| 029   | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 42,000.00       | 0.00        | 42,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 42,000.00          | 0.00                  | 0.00               |  |
| 035   | 21-0101-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                         | 159,780.00      | 0.00        | 159,780.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 159,780.00         | 0.00                  | 0.00               |  |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 13,736.04       | 0.00        | 13,736.04    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 13,736.04          | 0.00                  | 0.00               |  |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 12,873.60       | 0.00        | 12,873.60    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 12,873.60          | 0.00                  | 0.00               |  |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 10,728.00       | 0.00        | 10,728.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,728.00          | 0.00                  | 0.00               |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 10,728.00       | 0.00        | 10,728.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,728.00          | 0.00                  | 0.00               |  |
| 073   | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 7,152.00        | 0.00        | 7,152.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,152.00           | 0.00                  | 0.00               |  |
| <b>TOTAL :</b>  |              |      |     |   |       |   | 10,133,736.41   | -406,720.00 | 9,727,016.41 | 0.00              | 704,395.54 | 704,395.54 | 704,395.54 | 0.00                    | 9,022,620.87       | 0.00                  | 0.00               |  |