



SIAF: SICOIN GL  
MUNICIPALIDAD DE ZARAGOZA  
DEPARTAMENTO DE CHIMALTENANGO  
CLASIFICACIÓN INSTITUCIONAL: 12100415

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Fecha: 05/02/2025  
Hora: 16:29:05  
R00814981.rpt

Usuario: ALVARO ISAIA

## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                            |              |  |  | EN EL EJERCICIO                                         |            |            | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |      |
|-------------------------------------------------------------|--------------|--|--|---------------------------------------------------------|------------|------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|------|
| Renglon                                                     |              |  |  | Asignado                                                | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| 01ACTIVIDADES CENTRALES                                     |              |  |  |                                                         |            |            | 0.00              | 104,358.45 | 104,358.45 | 104,358.45 |                | 542,034.91          | 0.00                  | 0.00               |      |
| 00 SIN SUBPROGRAMA                                          |              |  |  |                                                         |            |            | 0.00              | 104,358.45 | 104,358.45 | 104,358.45 |                | 542,034.91          | 0.00                  | 0.00               |      |
| 000 SIN PROYECTO                                            |              |  |  |                                                         |            |            | 0.00              | 104,358.45 | 104,358.45 | 104,358.45 |                | 542,034.91          | 0.00                  | 0.00               |      |
| 004 DIRECCION ADMINISTRATIVA FINANCIERA INTEGRADA MUNICIPAL |              |  |  |                                                         |            |            | 0.00              | 2,350.00   | 2,350.00   | 2,350.00   |                | 26,650.00           | 0.00                  | 0.00               |      |
| 000 SIN OBRA                                                |              |  |  |                                                         |            |            | 0.00              | 2,350.00   | 2,350.00   | 2,350.00   |                | 26,650.00           | 0.00                  | 0.00               |      |
| 400                                                         |              |  |  |                                                         |            |            |                   |            |            |            |                |                     |                       |                    |      |
| 422                                                         | 31-0151-0001 |  |  | RUBRICACIONES Y/O RETIROS                               | 29,000.00  | 0.00       | 29,000.00         | 0.00       | 2,350.00   | 2,350.00   | 2,350.00       | 0.00                | 26,650.00             | 0.00               | 0.00 |
| 008 DIRECCION DE RECURSOS HUMANOS                           |              |  |  |                                                         |            |            | 0.00              | 102,008.45 | 102,008.45 | 102,008.45 |                | 515,384.91          | 0.00                  | 0.00               |      |
| 000 SIN OBRA                                                |              |  |  |                                                         |            |            | 0.00              | 102,008.45 | 102,008.45 | 102,008.45 |                | 515,384.91          | 0.00                  | 0.00               |      |
| 400                                                         |              |  |  |                                                         |            |            |                   |            |            |            |                |                     |                       |                    |      |
| 413                                                         | 22-0101-0001 |  |  | INDEMNIZACIONES AL PERSONAL                             | 128,821.70 | 0.00       | 128,821.70        | 0.00       | 0.00       | 0.00       | 0.00           | 128,821.70          | 0.00                  | 0.00               |      |
| 413                                                         | 31-0151-0001 |  |  | INDEMNIZACIONES AL PERSONAL                             | 338,571.66 | 0.00       | 338,571.66        | 0.00       | 102,008.45 | 102,008.45 | 102,008.45     | 0.00                | 236,563.21            | 0.00               | 0.00 |
| 415                                                         | 31-0151-0001 |  |  | VACACIONES PAGADAS POR RETIRO                           | 150,000.00 | 0.00       | 150,000.00        | 0.00       | 0.00       | 0.00       | 0.00           | 150,000.00          | 0.00                  | 0.00               |      |
| 99PARTIDAS NO ASIGNABLES A PROGRAMAS                        |              |  |  |                                                         |            |            | 0.00              | 3,000.00   | 3,000.00   | 3,000.00   |                | 58,000.00           | 0.00                  | 0.00               |      |
| 00 SIN SUBPROGRAMA                                          |              |  |  |                                                         |            |            | 0.00              | 3,000.00   | 3,000.00   | 3,000.00   |                | 58,000.00           | 0.00                  | 0.00               |      |
| 000 SIN PROYECTO                                            |              |  |  |                                                         |            |            | 0.00              | 3,000.00   | 3,000.00   | 3,000.00   |                | 58,000.00           | 0.00                  | 0.00               |      |
| 001 TRANSFERENCIAS A INSTITUCIONES                          |              |  |  |                                                         |            |            | 0.00              | 3,000.00   | 3,000.00   | 3,000.00   |                | 58,000.00           | 0.00                  | 0.00               |      |
| 000 SIN OBRA                                                |              |  |  |                                                         |            |            | 0.00              | 3,000.00   | 3,000.00   | 3,000.00   |                | 58,000.00           | 0.00                  | 0.00               |      |
| 400                                                         |              |  |  |                                                         |            |            |                   |            |            |            |                |                     |                       |                    |      |
| 431                                                         | 31-0151-0001 |  |  | TRANSFERENCIAS A INSTITUCIONES DE ENSEANZA              | 25,000.00  | 0.00       | 25,000.00         | 0.00       | 0.00       | 0.00       | 0.00           | 25,000.00           | 0.00                  | 0.00               |      |
| 435                                                         | 31-0151-0001 |  |  | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 36,000.00  | 0.00       | 36,000.00         | 0.00       | 3,000.00   | 3,000.00   | 3,000.00       | 0.00                | 33,000.00             | 0.00               | 0.00 |
| TOTAL :                                                     |              |  |  | 707,393.36                                              | 0.00       | 707,393.36 | 0.00              | 107,358.45 | 107,358.45 | 107,358.45 | 0.00           | 600,034.91          | 0.00                  | 0.00               |      |

