



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Renglon | Proy | Subp | Act | EN EL EJERCICIO | | | | EN EL PERIODO | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------------|--------------|---|-----|-----------------|------------|------------|-------------------|---------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 015 | 21-0101-0001 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 35,500.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | 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 |
| 022 | 21-0101-0001 | PERSONAL POR CONTRATO | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 3,550.60 | 3,550.60 | 3,550.60 | 0.00 | 106,449.40 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | PERSONAL POR CONTRATO | | 60,429.00 | 0.00 | 60,429.00 | 0.00 | 10,651.80 | 10,651.80 | 10,651.80 | 0.00 | 49,777.20 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | APORTE PATRONAL A ISS | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,458.57 | 8,458.57 | 8,458.57 | 0.00 | 41,541.43 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | APORTE PATRONAL A ISS | | 20,380.00 | 0.00 | 20,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,380.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | APORTE PATRONAL A ISS | | 53,000.00 | 0.00 | 53,000.00 | 0.00 | 378.84 | 378.84 | 378.84 | 0.00 | 52,621.16 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | APORTE PARA CLASES PASIVAS | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 8,282.59 | 8,282.59 | 8,282.59 | 0.00 | 39,717.41 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | APORTE PARA CLASES PASIVAS | | 33,133.00 | 0.00 | 33,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,133.00 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | APORTE PARA CLASES PASIVAS | | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,500.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | AGUINALDO | | 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 |
| 071 | 31-0151-0001 | AGUINALDO | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | BONIFICACION ANUAL (BONO 14) | | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | |
| 111 | 21-0101-0001 | ENERGIA ELECTRICA | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 18,095.91 | 18,095.91 | 18,095.91 | 0.00 | 41,904.09 | 0.00 | 0.00 |
| 111 | 31-0151-0001 | ENERGIA ELECTRICA | | 228,170.92 | 0.00 | 228,170.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,170.92 | 0.00 | 0.00 |
| 113 | 21-0101-0001 | TELEFONIA | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 122 | 21-0101-0001 | IMPRESION, ENCUADERNACION Y REPRODUCCION | | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| 122 | 22-0101-0001 | IMPRESION, ENCUADERNACION Y REPRODUCCION | | 22,104.31 | 0.00 | 22,104.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,104.31 | 0.00 | 0.00 |
| 189 | 21-0101-0001 | OTROS SERVICIOS Y SERVICIOS | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 191 | 21-0101-0001 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | | 16,986.19 | 0.00 | 16,986.19 | 0.00 | 825.41 | 825.41 | 825.41 | 0.00 | 16,160.78 | 0.00 | 0.00 |
| 191 | 31-0151-0001 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,606.94 | 1,606.94 | 1,606.94 | 0.00 | 23,393.06 | 0.00 | 0.00 |
| 195 | 22-0101-0001 | IMPUESTOS, DEBERES Y TASAS | | 13,904.14 | 0.00 | 13,904.14 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 13,804.14 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | IMPUESTOS, DEBERES Y TASAS | | 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 |
| 199 | 22-0101-0001 | OTROS SERVICIOS | | 10,143.60 | 0.00 | 10,143.60 | 0.00 | 1,265.00 | 1,265.00 | 1,265.00 | 0.00 | 8,878.60 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | |
| 211 | 21-0101-0001 | ALIMENTOS PARA PERSONAS | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,735.00 | 2,735.00 | 2,735.00 | 0.00 | 3,265.00 | 0.00 | 0.00 |
| 211 | 31-0151-0001 | ALIMENTOS PARA PERSONAS | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 90.00 | 90.00 | 90.00 | 0.00 | 19,910.00 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | PAPEL DE ESCRITORIO | | 44,797.96 | 0.00 | 44,797.96 | 0.00 | 820.00 | 820.00 | 820.00 | 0.00 | 43,977.96 | 0.00 | 0.00 |
| 242 | 31-0151-0001 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 243 | 31-0151-0001 | PRODUCTOS DE PAPEL O CARTON | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 550.00 | 550.00 | 550.00 | 0.00 | 4,450.00 | 0.00 | 0.00 |
| 244 | 21-0101-0001 | PRODUCTOS DE ARTES GRAFICAS | | 19,653.04 | 0.00 | 19,653.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,653.04 | 0.00 | 0.00 |
| 244 | 31-0151-0001 | PRODUCTOS DE ARTES GRAFICAS | | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 1,345.00 | 1,345.00 | 1,345.00 | 0.00 | 27,655.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Renglon | 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 |
| 007 UNIDAD DE CATASTRO Y ORDENAMIENTO TERRITORIAL | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | |
| 011 | 31-0151-0001 | 52,709.60 | 0.00 | 52,709.00 | 0.00 | 3,550.60 | 3,550.60 | 3,550.60 | 0.00 | 49,158.40 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | 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 |
| 051 | 31-0151-0001 | 5,625.00 | 0.00 | 5,625.00 | 0.00 | 378.84 | 378.84 | 378.84 | 0.00 | 5,246.16 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | 5,271.00 | 0.00 | 5,271.00 | 0.00 | 355.06 | 355.06 | 355.06 | 0.00 | 4,915.94 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | 3,550.60 | 0.00 | 3,550.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550.60 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | 3,550.60 | 0.00 | 3,550.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550.60 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | |
| 121 | 31-0151-0001 | 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 |
| 122 | 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 |
| 189 | 21-0101-0001 | 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 |
| 199 | 31-0151-0002 | 3,588.10 | 0.00 | 3,588.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,588.10 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | |
| 211 | 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 |
| 262 | 21-0101-0001 | 3,013.81 | 0.00 | 3,013.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,013.81 | 0.00 | 0.00 |
| 262 | 29-0101-0002 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | 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 |
| 291 | 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 |
| 299 | 31-0151-0002 | 6,986.19 | 0.00 | 6,986.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,986.19 | 0.00 | 0.00 |
| 008 DIRECCION DE RECURSOS HUMANOS | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | |
| 011 | 31-0151-0001 | 94,000.00 | 0.00 | 94,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 83,000.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 015 | 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 |
| 022 | 21-0101-0001 | 85,215.00 | 0.00 | 85,215.00 | 0.00 | 8,850.60 | 8,850.60 | 8,850.60 | 0.00 | 76,364.40 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | 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 | 19,124.00 | 0.00 | 19,124.00 | 0.00 | 2,181.21 | 2,181.21 | 2,181.21 | 0.00 | 16,942.79 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | 17,923.00 | 0.00 | 17,923.00 | 0.00 | 2,044.23 | 2,044.23 | 2,044.23 | 0.00 | 15,878.77 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 |
| | | | | | | | | | | 103,759.80 | 0.00 | 0.00 |
| | | | | | | | | | | 103,759.80 | 0.00 | 0.00 |
| | | | | | | | | | | 1,988,586.23 | 0.00 | 0.00 |
| | | | | | | | | | | 1,988,586.23 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Renglon | Prog | Subp | Proy | Act | O | Grupo | EN EL EJERCICIO | | | EN EL PERIODO | | | EXTRA | | ACUMULADO | | |
|--|--------------|------|------|-----|---|-------|-----------------|------------|-----------|-----------------|------------|-----------------|--------|------------------|--------------------|-------------------|------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| 009 DIRECCION MUNICIPAL DE LA MUJER | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | | 6,402.00 | 0.00 | 6,402.00 | 0.00 | 426.80 | 426.80 | 0.00 | 0.00 | 0.00 | 5,975.20 | 0.00 |
| 055 | 22-0101-0001 | | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 199 | 22-0101-0001 | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 4,550.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | | 20,916.06 | 0.00 | 20,916.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,916.06 | 0.00 |
| 211 | 31-0151-0001 | | | | | | 40,772.07 | 0.00 | 40,772.07 | 0.00 | 1,541.70 | 1,541.70 | 0.00 | 0.00 | 0.00 | 39,230.37 | 0.00 |
| 241 | 31-0151-0001 | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 243 | 31-0151-0001 | | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 262 | 21-0101-0001 | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 262 | 29-0101-0002 | | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 468.00 | 468.00 | 0.00 | 0.00 | 0.00 | 7,532.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 666.00 | 666.00 | 0.00 | 0.00 | 0.00 | 4,334.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | | 73,130.05 | 0.00 | 73,130.05 | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 73,118.05 | 0.00 |
| 291 | 31-0151-0001 | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 296 | 21-0101-0001 | | | | | | 15,748.67 | 0.00 | 15,748.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,748.67 | 0.00 |
| 297 | 31-0151-0001 | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | | 4,779.55 | 0.00 | 4,779.55 | 0.00 | 36.30 | 36.30 | 0.00 | 0.00 | 0.00 | 4,743.25 | 0.00 |
| 010 UNIDAD DE GESTION AMBIENTAL MUNICIPAL | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 21-0101-0001 | | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 029 | 21-0101-0001 | | | | | | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 31-0151-0001 | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,066.64 | 1,066.64 | 0.00 | 0.00 | 0.00 | 18,933.36 | 0.00 |
| 051 | 22-0101-0001 | | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 287,497.60 | | | | | | | | | | 8,250.80 | | 8,250.80 | | 0.00 | | 287,497.60 | |
| 287,497.60 | | | | | | | | | | 8,250.80 | | 8,250.80 | | 0.00 | | 287,497.60 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto | EN EL EJERCICIO | | | | EN EL PERIODO | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|-----------------|------------|-----------|----------------|------------------|------------------|------------------|----------------------|-------------------|--------------------|-------------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 223 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 | 2,000.00 |
| 223 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 | 2,000.00 |
| 231 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 | 2,000.00 |
| 233 21-0101-0001 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 241 21-0101-0001 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,496.25 | 1,496.25 | 1,496.25 | 0.00 | 3,503.75 | 0.00 | 3,503.75 |
| 243 21-0101-0001 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 372.00 | 372.00 | 372.00 | 0.00 | 5,628.00 | 0.00 | 5,628.00 |
| 244 21-0101-0001 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 120.00 | 120.00 | 120.00 | 0.00 | 2,880.00 | 0.00 | 2,880.00 |
| 254 21-0101-0001 | 462.00 | 0.00 | 462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 0.00 | 462.00 |
| 261 21-0101-0001 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 284.00 | 284.00 | 284.00 | 0.00 | 1,716.00 | 0.00 | 1,716.00 |
| 262 29-0101-0002 | 15,391.26 | 0.00 | 15,391.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,391.26 | 0.00 | 15,391.26 |
| 263 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 | 1,000.00 |
| 264 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 | 1,000.00 |
| 267 21-0101-0001 | 17,640.00 | 0.00 | 17,640.00 | 0.00 | 8.00 | 8.00 | 8.00 | 0.00 | 17,632.00 | 0.00 | 17,632.00 |
| 269 21-0101-0001 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 46.00 | 46.00 | 46.00 | 0.00 | 1,954.00 | 0.00 | 1,954.00 |
| 273 21-0101-0001 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 274 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 | 3,000.00 |
| 275 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 | 3,000.00 |
| 281 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 | 3,000.00 |
| 283 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 | 3,000.00 |
| 284 21-0101-0001 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 40.00 | 40.00 | 40.00 | 0.00 | 1,960.00 | 0.00 | 1,960.00 |
| 289 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 | 3,000.00 |
| 291 21-0101-0001 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 982.00 | 982.00 | 982.00 | 0.00 | 11,018.00 | 0.00 | 11,018.00 |
| 297 21-0101-0001 | 6,183.19 | 0.00 | 6,183.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,183.19 | 0.00 | 6,183.19 |
| 299 21-0101-0001 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 60.00 | 60.00 | 60.00 | 0.00 | 9,940.00 | 0.00 | 9,940.00 |
| 013 UNIDAD DE RELACIONES PUBLICAS | | | | 0.00 | 25,431.00 | 25,431.00 | 25,431.00 | | 383,169.00 | 0.00 | 383,169.00 |
| 000 SIN OBRA | | | | 0.00 | 25,431.00 | 25,431.00 | 25,431.00 | | 383,169.00 | 0.00 | 383,169.00 |
| 000 | | | | | | | | | | | |
| 011 21-0101-0001 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 011 22-0101-0001 | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| 015 21-0101-0001 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 |
| 022 22-0101-0001 | 32,216.00 | 0.00 | 32,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,216.00 | 0.00 | 32,216.00 |
| 022 31-0151-0001 | 53,000.00 | 0.00 | 53,000.00 | 0.00 | 3,550.60 | 3,550.60 | 3,550.60 | 0.00 | 49,449.40 | 0.00 | 49,449.40 |
| 027 31-0151-0001 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 5,750.00 | 0.00 | 5,750.00 |
| 029 31-0151-0001 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 3,550.60 | 3,550.60 | 3,550.60 | 0.00 | 56,449.40 | 0.00 | 56,449.40 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Renglon | Proy | Subp | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|-------|---|------------|---------|-------------------|------------|-----------|-------------------------|--------------|---------------------|------------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | | Pagado | Saldo Disponible | Saldo por Devenezar |
| 051 | 21-0101-0001 | | | | | | 13,000.00 | 0.00 | 0.00 | 1,639.54 | 1,639.54 | 0.00 | 0.00 | 11,340.46 | 0.00 | 0.00 |
| | | | | | | | APORTE PERSONAL AL ISS | | | | | | | 10,177.95 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | | 10,177.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,177.95 | 0.00 | 0.00 |
| | | | | | | | APORTE PERSONAL AL ISS | | | | | | | 10,444.94 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | | 12,000.00 | 0.00 | 0.00 | 1,555.06 | 1,555.06 | 0.00 | 0.00 | 9,722.00 | 0.00 | 0.00 |
| | | | | | | | APORTE PARA CLASES PASIVAS | | | | | | | 9,722.00 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | | 9,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,102.00 | 0.00 | 0.00 |
| | | | | | | | APORTE PARA CLASES PASIVAS | | | | | | | 17,102.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | | 17,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,102.00 | 0.00 | 0.00 |
| | | | | | | | AGUIBALDO | | | | | | | 17,102.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | | 17,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,102.00 | 0.00 | 0.00 |
| | | | | | | | BONIFICACION ANUAL (RHSN14) | | | | | | | 17,102.00 | 0.00 | 0.00 |
| | | | | | | | 100 | | | | | | | 1,900.00 | 0.00 | 0.00 |
| 168 | 21-0101-0001 | | | | | | 3,000.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| | | | | | | | MANTENIMIENTO Y REPARACION DE EQUIPO | | | | | | | 2,652.00 | 0.00 | 0.00 |
| 199 | 21-0101-0001 | | | | | | 3,000.00 | 0.00 | 0.00 | 338.00 | 338.00 | 0.00 | 0.00 | 2,652.00 | 0.00 | 0.00 |
| | | | | | | | OTROS SERVICIOS | | | | | | | 2,622.80 | 0.00 | 0.00 |
| | | | | | | | 200 | | | | | | | 2,000.00 | 0.00 | 0.00 |
| 211 | 31-0151-0001 | | | | | | 3,000.00 | 0.00 | 0.00 | 377.20 | 377.20 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | ALIMENTOS PARA PERSONAS | | | | | | | 2,000.00 | 0.00 | 0.00 |
| 241 | 31-0151-0001 | | | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | PAPIL DE ESCRITORIO | | | | | | | 2,000.00 | 0.00 | 0.00 |
| 262 | 31-0151-0001 | | | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | COMBUSTIBLES Y LUBRICANTES | | | | | | | 2,000.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | | TINTES, PINTURAS Y COLORANTES | | | | | | | 3,000.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | PRODUCTOS PLASTICOS, INTILON, VINILEY P.V.C | | | | | | | 3,000.00 | 0.00 | 0.00 |
| 269 | 31-0151-0001 | | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | | | | | | | 1,000.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | | TITILES DE OBTENA | | | | | | | 1,000.00 | 0.00 | 0.00 |
| 298 | 31-0151-0001 | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | | | | | | | 21,280.05 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | | 21,280.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,280.05 | 0.00 | 0.00 |
| | | | | | | | OTROS MATERIALES Y SUMINISTROS | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | 300 | | | | | | | 9,298,206.42 | 1,484,654.30 | 0.00 |
| 328 | 22-0101-0001 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | EQUIPO DE COMPUTO | | | | | | | 4,722,936.74 | 1,484,654.30 | 0.00 |
| | | | | | | | 12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | DOMICILIAR | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | 001 FAMILIAS CON SERVICIOS DE AGUA | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | 000 SIN ACTIVIDAD | | | | | | | 67,845.70 | 1,484,654.30 | 0.00 |
| | | | | | | | 001 REPOSICION SISTEMA DE AGUA POTABLE ALDEA | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | LOS POTRERILLOS ZARAGOZA, CHIMALTENANGO | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | 300 | | | | | | | 1,210,000.00 | 0.00 | 0.00 |
| 331 | 31-0101-0004 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMUN | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | 002 AMPLIACION SISTEMA DE AGUA POTABLE ALDEA | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | JOYA GRANDE ZARAGOZA, CHIMALTENANGO | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | 300 | | | | | | | 0.00 | 0.00 | 0.00 |
| 331 | 31-0101-0004 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMUN | | | | | | | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Renglon | Prog Subp Proy Act O Grupo Gasto | EN EL EJERCICIO | | | | EN EL PERIODO | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|----------------------------------|-----------------|------------|--------------|-----------------|---------------|------------|------------|----------------------|------------------|--------------------|-----------------|
| | | Asignado | Modificado | Vigente | Prct Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| | | | | | | | | | | | | |
| 003 AMPLIACION SISTEMA DE AGUA POTABLE ALDEA RINCON CHIQUITO ZARAGOZA, CHIMALTENANGO | | | | | | | | | | | | |
| 300 CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | | | | | | | | |
| 331 | 31-0101-0004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 MEJORAMIENTO SISTEMA DE AGUA POTABLE CONDUCCION HACIA TANQUE ZONA 2 ZARAGOZA, CHIMALTENANGO | | | | | | | | | | | | |
| 300 CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | | | | | | | | |
| 331 | 21-0101-0001 | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 331 | 22-0101-0001 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 49,654.30 | 0.00 | 0.00 | 0.00 | 345.70 | 49,654.30 | 0.00 |
| 005 MEJORAMIENTO SISTEMA DE AGUA POTABLE ALDEA LOS POTRERILLOS, MUNICIPIO DE ZARAGOZA, CHIMALTENANGO | | | | | | | | | | | | |
| 300 CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | | | | | | | | |
| 331 | 21-0101-0001 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 331 | 22-0101-0001 | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 |
| 001 APOYO SISTEMA DE AGUA POTABLE DEL MUNICIPIO DE ZARAGOZA, CHIMALTENANGO | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | | | |
| 000 PERSONAL PERMANENTE | | | | | | | | | | | | |
| 011 | 22-0101-0001 | 85,215.00 | 0.00 | 85,215.00 | 0.00 | 7,101.20 | 7,101.20 | 7,101.20 | 0.00 | 0.00 | 78,113.80 | 0.00 |
| 015 | 22-0101-0001 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 022 | 22-0101-0001 | 340,999.99 | 0.00 | 340,999.99 | 0.00 | 34,404.80 | 34,404.80 | 34,404.80 | 0.00 | 0.00 | 306,595.19 | 0.00 |
| 027 | 22-0101-0001 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 21,750.00 | 0.00 |
| 036 | 22-0101-0001 | 74,400.00 | 0.00 | 74,400.00 | 0.00 | 6,200.00 | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 68,200.00 | 0.00 |
| 051 | 22-0101-0001 | 45,477.14 | 0.00 | 45,477.14 | 0.00 | 4,428.60 | 4,428.60 | 4,428.60 | 0.00 | 0.00 | 41,048.54 | 0.00 |
| 055 | 22-0101-0001 | 42,621.50 | 0.00 | 42,621.50 | 0.00 | 4,150.57 | 4,150.57 | 4,150.57 | 0.00 | 0.00 | 38,470.93 | 0.00 |
| 071 | 22-0101-0001 | 37,146.77 | 0.00 | 37,146.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,146.77 | 0.00 |
| 072 | 22-0101-0001 | 35,520.00 | 0.00 | 35,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,520.00 | 0.00 |
| 100 ENERGIA ELECTRICA | | | | | | | | | | | | |
| 111 | 21-0101-0001 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 372,479.07 | 372,479.07 | 372,479.07 | 0.00 | 0.00 | 1,627,520.93 | 0.00 |
| 111 | 22-0101-0001 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 112 | 21-0101-0001 | 30,000.00 | -15,000.00 | 15,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 14,750.00 | 0.00 |
| 112 | 22-0101-0001 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |



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

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 Hora: 15:51:48
 R00814981.rpt

Usuario: ROSAMARINA

Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Renglon | Prog | Subp | Proy | Act | O | EN EL EJERCICIO | | | EN EL PERIODO | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|------|-----|---|-----------------|------------|------------|----------------|------------|------------|----------------------|------------|------------------|--------------------|
| | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | | Pagado | Saldo Disponible | Saldo por Devengar |
| 200 | | | | | | | | | | | | | | | |
| 252 | 21-0101-0001 | | | | | 1,084.28 | 0.00 | 1,084.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084.28 | 0.00 | 0.00 |
| 253 | 21-0101-0001 | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 254 | 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 |
| 261 | 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 |
| 262 | 21-0101-0001 | | | | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 |
| 286 | 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 |
| 292 | 21-0101-0001 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | 41,659.34 | -5,000.00 | 36,659.34 | 0.00 | 350.00 | 350.00 | 0.00 | 36,309.34 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 137,830.60 | 137,830.60 | 0.00 | 542,213.13 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 FAMILIAS CON SERVICIOS DE ALCANTARILLADO | | | | | | | | | | | | | | | |
| 000 SIN ACTIVIDAD | | | | | | | | | | | | | | | |
| 001 MEJORAMIENTO SISTEMA DE AGUAS PLUVIALES | | | | | | | | | | | | | | | |
| IRA AVENIDA ZONA 1 Y 2, 2DA AVENIDA ZONA 2 Y 3RA | | | | | | | | | | | | | | | |
| AVENIDA ZONA 3 CASCO URBANO ZARAGOZA, | | | | | | | | | | | | | | | |
| CHIMALTENANGO | | | | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | 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 |
| 002 AMPLIACION SISTEMA DE ALCANTARILLADO | | | | | | | | | | | | | | | |
| SANITARIO SECTOR ATRAS DE LA IGLESIA | | | | | | | | | | | | | | | |
| CATOLICA ALDEA RINCON GRANDE ZARAGOZA, | | | | | | | | | | | | | | | |
| CHIMALTENANGO | | | | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | 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 | 180,000.00 | 0.00 | 0.00 |
| 003 MEJORAMIENTO SISTEMA DE ALCANTARILLADO | | | | | | | | | | | | | | | |
| PLUVIAL 3ERA. CALLE FINAL, ZONA 1 ZARAGOZA, | | | | | | | | | | | | | | | |
| CHIMALTENANGO | | | | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 331 | 22-0101-0001 | | | | | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 |



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

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 Hora: 15:51:48
 R00814981.rpt
 Usuario: ROSAMARINA

Todos los programas

Periodo del: 01/04/2025

al: 30/04/2025

Ejecución de Egresos del Ejercicio

| 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 Devenir | Saldo por Pagar | | | |
| 231 | 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 | 0.00 | | |
| 241 | 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 | 0.00 | | |
| 242 | 21-0101-0001 | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 36.00 | 36.00 | 36.00 | 0.00 | 964.00 | 0.00 | 0.00 | 0.00 | | |
| 243 | 21-0101-0001 | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | | |
| 244 | 21-0101-0001 | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 69.00 | 69.00 | 69.00 | 0.00 | 931.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0.00 | | |
| 268 | 21-0101-0001 | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 108.00 | 108.00 | 108.00 | 0.00 | 892.00 | 0.00 | 0.00 | 0.00 | | |
| 269 | 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 | 0.00 | | |
| 271 | 21-0101-0001 | | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | | |
| 274 | 21-0101-0001 | | | | | | 20,000.00 | -15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | |
| 275 | 21-0101-0001 | | | | | | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | |
| 281 | 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 | 0.00 | | |
| 282 | 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 | 0.00 | | |
| 283 | 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 | 0.00 | | |
| 284 | 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 | 0.00 | | |
| 289 | 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 | 0.00 | | |
| 291 | 21-0101-0001 | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 166.00 | 166.00 | 166.00 | 0.00 | 834.00 | 0.00 | 0.00 | 0.00 | | |
| 294 | 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 | 0.00 | | |
| 297 | 21-0101-0001 | | | | | | 40,000.00 | -30,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | | |
| 299 | 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 | 0.00 | | |
| 300 | | | | | | | | | | | | | | | | | | | | |
| 324 | 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 | 0.00 | | |
| 329 | 21-0101-0001 | | | | | | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | |
| 003 COBERTURA DE EDUCACIÓN BÁSICA | | | | | | | | | | | | | | | | | | | | |
| 001 EDUCACIÓN ESCOLAR BÁSICA | | | | | | | | | | | | | | | | | | | | |
| 000 SIN ACTIVIDAD | | | | | | | | | | | | | | | | | | | | |
| 001 MEJORAMIENTO INSTITUTO BASICO Y ESCUELA DE CIENCIAS COMERCIALES POR COOPERATIVA DE ENSEÑANZA LIC. CARLOS ABILIO GIRON NORIEGA ZARAGOZA, CHIMALTENANGO | | | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | | | | | | | | | |
| 332 | 21-0101-0001 | | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCCIONES DE BIENES MATERIALES DE USO COMUN | | | | | | | | | | | | | | | | | | | | |
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SIAF: SICOIN GL
 MUNICIPALIDAD DE ZARAGOZA
 DEPARTAMENTO DE CHIMALTENANGO
 CLASIFICACIÓN INSTITUCIONAL: 12100415

Página: 22 de 35
 Fecha: 12/05/2025
 Hora: 15:51:48
 R00814981.rpt
 Usuario: ROSAMARINA

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/04/2025

al: 30/04/2025

| Prog Subp Proy Act O Grupo Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|-------------------|-------------|-------------------|-------------------|------------------|------------------|-------------------------|-------------------|---------------------|-----------------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | | Pagado | Saldo Disponible | Saldo por Devenzar |
| 274 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 |
| 282 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 |
| 289 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 |
| 294 21-0101-0001 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 297 21-0101-0001 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 298 21-0101-0001 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 299 21-0101-0001 | 12,803.31 | 0.00 | 12,803.31 | 0.00 | 0.00 | 0.00 | 0.00 | 12,803.31 | 0.00 | 0.00 |
| 299 32-0101-0015 | 0.00 | 688.38 | 688.38 | 0.00 | 0.00 | 0.00 | 0.00 | 688.38 | 0.00 | 0.00 |
| 300 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,775.00 | 2,775.00 | 0.00 | 2,225.00 | 0.00 | 0.00 |
| 09 GESTIÓN ESTRATÉGICA MUNICIPAL EN ALUMBRADO PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 105,767.76 | 105,767.76 | 0.00 | 1,144,885.40 | 0.00 | 0.00 |
| 001 ÁREAS CON ALUMBRADO PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 105,767.76 | 105,767.76 | 0.00 | 1,144,885.40 | 0.00 | 0.00 |
| 001 CONSERVACION RED DE ALUMBRADO PUBLICO MUNICIPIO ZARAGOZA, CHIMALTENANGO | 0.00 | 0.00 | 0.00 | 0.00 | 105,767.76 | 105,767.76 | 0.00 | 1,144,885.40 | 0.00 | 0.00 |
| 000 SIN OBRA | 0.00 | 0.00 | 0.00 | 0.00 | 105,767.76 | 105,767.76 | 0.00 | 1,144,885.40 | 0.00 | 0.00 |
| 022 22-0101-0001 | 114,615.00 | 0.00 | 114,615.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 108,615.00 | 0.00 | 0.00 |
| 027 22-0101-0001 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 250.00 | 250.00 | 0.00 | 5,750.00 | 0.00 | 0.00 |
| 036 22-0101-0001 | 42,650.00 | 0.00 | 42,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,650.00 | 0.00 | 0.00 |
| 051 22-0101-0001 | 12,229.42 | 0.00 | 12,229.42 | 0.00 | 640.20 | 640.20 | 0.00 | 11,589.22 | 0.00 | 0.00 |
| 055 22-0101-0001 | 11,461.50 | 0.00 | 11,461.50 | 0.00 | 600.00 | 600.00 | 0.00 | 10,861.50 | 0.00 | 0.00 |
| 071 22-0101-0001 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 072 22-0101-0001 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 100 | 236,695.82 | 0.00 | 236,695.82 | 0.00 | 64,756.46 | 64,756.46 | 0.00 | 171,939.36 | 0.00 | 0.00 |
| 111 22-0101-0001 | 413,304.18 | 0.00 | 413,304.18 | 0.00 | 0.00 | 0.00 | 0.00 | 413,304.18 | 0.00 | 0.00 |
| 155 22-0101-0001 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 165 22-0101-0001 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 200 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 253 21-0101-0001 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 262 21-0101-0001 | 28,697.24 | 0.00 | 28,697.24 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 17,197.24 | 0.00 | 0.00 |
| 282 21-0101-0001 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|-----------------|------------|------------|----------------|------------|-----------|----------------------|------------|------------------|-------------------|-----------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | | Pagado | Saldo Disponible | Saldo por Devenir | Saldo por Pagar |
| Reglon | | | | | | | | | | | |
| 287 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 | |
| 284 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 | |
| 297 21-0101-0001 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 22,021.10 | 22,021.10 | 0.00 | 147,978.90 | 0.00 | 0.00 | |
| 298 21-0101-0001 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 299 21-0101-0001 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 18 AMBIENTE Y RECURSOS NATURALES | | | | 0.00 | 13,163.50 | 13,163.50 | 13,163.50 | 411,786.96 | 0.00 | 0.00 | |
| 01 COBERTURA FORESTAL | | | | 0.00 | 13,163.50 | 13,163.50 | 13,163.50 | 411,786.96 | 0.00 | 0.00 | |
| 001 ÁREAS MUNICIPALES REFORESTADAS O CONSERVADAS | | | | 0.00 | 13,163.50 | 13,163.50 | 13,163.50 | 411,786.96 | 0.00 | 0.00 | |
| 001 CONSERVACION BOSQUES NATURALES Y MEDIO AMBIENTE, DEL MUNICIPIO DE ZARAGOZA, CHIMALTENANGO | | | | 0.00 | 13,163.50 | 13,163.50 | 13,163.50 | 411,786.96 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | 0.00 | 13,163.50 | 13,163.50 | 13,163.50 | 411,786.96 | 0.00 | 0.00 | |
| 022 22-0101-0001 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,000.00 | 0.00 | 0.00 | |
| 027 22-0101-0001 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 3,250.00 | 0.00 | 0.00 | |
| 031 22-0101-0001 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 033 22-0101-0001 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | |
| 036 22-0101-0001 | 32,400.00 | 0.00 | 32,400.00 | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 | 28,700.00 | 0.00 | 0.00 | |
| 051 22-0101-0001 | 9,603.00 | 0.00 | 9,603.00 | 0.00 | 533.50 | 533.50 | 533.50 | 9,069.50 | 0.00 | 0.00 | |
| 055 22-0101-0001 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 5,500.00 | 0.00 | 0.00 | |
| 071 22-0101-0001 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 072 22-0101-0001 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 100 | | | | 0.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,820.00 | 0.00 | 0.00 | |
| 142 22-0101-0001 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 189 22-0101-0001 | 92,735.58 | 0.00 | 92,735.58 | 0.00 | 0.00 | 0.00 | 0.00 | 92,735.58 | 0.00 | 0.00 | |
| 200 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,711.88 | 0.00 | 0.00 | |
| 211 32-0101-0024 | 0.00 | 1,711.88 | 1,711.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711.88 | 0.00 | 0.00 | |
| 215 21-0101-0001 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | |
| 223 21-0101-0001 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 262 21-0101-0001 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 3,000.00 | 0.00 | 0.00 | |
| 263 21-0101-0001 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 264 21-0101-0001 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 268 21-0101-0001 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |



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

Página: 24 de 35
 Fecha: 12/05/2025
 Hora: 15:51:48
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Usuario: ROSAMARINA

Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|--|-----------------|------------|------------|----------------|------------|-----------|----------------------|------------|------------------|--------------------|-----------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | | Pagado | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 284 | 21-0101-0001 | | | | | ESTRUCTURAS METALICAS ACABADAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 45,000.00 | -15,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 19 MOVILIDAD URBANA Y ESPACIOS PÚBLICOS | | | | | | | | | | | | | | 775,000.00 | 0.00 | 0.00 | |
| 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL | | | | | | | | | | | | | | | 775,000.00 | 0.00 | 0.00 |
| 001 AREAS DE ESPACIO PÚBLICO GESTIONADAS | | | | | | | | | | | | | | | 775,000.00 | 0.00 | 0.00 |
| 000 SIN ACTIVIDAD | | | | | | | | | | | | | | | 775,000.00 | 0.00 | 0.00 |
| 001 CONSTRUCCION URBANIZACION PARA PERSONAS DAMNIFICADAS POR LOS DIFERENTES EVENTOS CLIMATICOS EN EL MUNICIPIO ZARAGOZA, CHIMALTENANGO | | | | | | | | | | | | | | | 500,000.00 | 0.00 | 0.00 |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMUN | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | |
| 002 CONSTRUCCION SALON COMUNAL ALDEA TULULCHE ZARAGOZA, CHIMALTENANGO | | | | | | | | | | | | | | | 500,000.00 | 0.00 | 0.00 |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMUN | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | |
| 20 PROTECCIÓN SOCIAL | | | | | | | | | | | | | | | 275,000.00 | 0.00 | 0.00 |
| 01 PROGRAMAS SOCIALES | | | | | | | | | | | | | | | 275,000.00 | 0.00 | 0.00 |
| 001 NIÑOS CON ATENCIÓN INTEGRAL | | | | | | | | | | | | | | | 947,489.01 | 0.00 | 0.00 |
| 001 APOYO SERVICIOS A LA NINEZ JUVENTUD Y ADOLESCENCIA DEL MUNICIPIO ZARAGOZA, CHIMALTENANGO | | | | | | | | | | | | | | | 318,533.79 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL EGOS | 7,469.00 | 0.00 | 7,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,469.00 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGREMIADO | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACION ANUAL (BONO 14) | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPENSACIONES SUPUESTAS AL PERSONAL TEMPORAL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 32,400.00 | 0.00 | 32,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,400.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL EGOS | 7,469.00 | 0.00 | 7,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,469.00 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGREMIADO | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACION ANUAL (BONO 14) | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | |



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

Página: 25 de 35
 Fecha: 12/05/2025
 Hora: 15:51:48
 R00814981.rpt

Usuario: ROSAMARINA

Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | EN EL EJERCICIO | | | EN EL PERIODO | | | EXTRA | | | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|-----------------|------------|------------|----------------|------------|------------|------------|-----------------|------------------|--------------------|-----------------|------|------|
| | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | PRE SUPUESTARIO | Saldo Disponible | Saldo por Devenzar | Saldo por Pagar | | |
| 100 | | | | | | | | | | | | | | | | | | |
| 115 | 22-0101-0001 | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 122 | 22-0101-0001 | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 141 | 22-0101-0001 | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 151 | 22-0101-0001 | | | | | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 2,072.72 | 2,072.72 | 2,072.72 | 0.00 | 0.00 | 29,927.28 | 0.00 | 0.00 | 0.00 |
| 156 | 22-0101-0001 | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 187 | 22-0101-0001 | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 196 | 22-0101-0001 | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 199 | 22-0101-0001 | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 22-0101-0001 | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 645.90 | 645.90 | 645.90 | 0.00 | 0.00 | 59,354.10 | 0.00 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 380.00 | 380.00 | 380.00 | 0.00 | 0.00 | 620.00 | 0.00 | 0.00 | 0.00 |
| 243 | 21-0101-0001 | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 262 | 21-0101-0001 | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 176.60 | 176.60 | 176.60 | 0.00 | 0.00 | 1,823.40 | 0.00 | 0.00 | 0.00 |
| 294 | 21-0101-0001 | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 296 | 21-0101-0001 | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | 2,233.00 | 0.00 | 2,233.00 | 0.00 | 24.00 | 24.00 | 24.00 | 0.00 | 0.00 | 2,209.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 128,401.75 | 128,401.75 | 128,401.75 | 0.00 | 628,955.22 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | 128,401.75 | 128,401.75 | 128,401.75 | 0.00 | 628,955.22 | 0.00 | 0.00 | 0.00 | |
| 02 OBRAS SOCIALES | | | | | | | | | | | | | | | | | | |
| 001 MUJERES CAPACITADAS EN PROYECTOS PRODUCTIVOS Y EMPRESARIALES | | | | | | | | | | | | | | | | | | |
| 001 APOYO ASISTENCIA TECNICA Y DESARROLLO INTEGRAL DE LAS MUJERES DEL MUNICIPIO DE ZARAGOZA, CHIMALTENANGO | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | 128,000.00 | 0.00 | 128,000.00 | 0.00 | 14,202.40 | 14,202.40 | 14,202.40 | 0.00 | 0.00 | 113,797.60 | 0.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 029 | 22-0101-0001 | | | | | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 6,050.60 | 6,050.60 | 6,050.60 | 0.00 | 0.00 | 25,949.40 | 0.00 | 0.00 | 0.00 |
| 036 | 22-0101-0001 | | | | | 64,800.00 | 0.00 | 64,800.00 | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 62,100.00 | 0.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | 13,657.60 | 0.00 | 13,657.60 | 0.00 | 1,515.36 | 1,515.36 | 1,515.36 | 0.00 | 0.00 | 12,142.24 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Renglon | Proy | Subp | Act | O | EN EL EJERCICIO | | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|-----------|---------------------------------|------|-----|---|--|------------|------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------------|-----------------------|--------------------|--|
| | | | | | Asignado | Modificado | Vigente | Pre Comtramiso | Compromiso | Devengado | Pagado | Saldo Disponible | | Saldo por Devengar | Saldo por Pagar | |
| 065 | 22-0101-0001 | | | | 12,800.00 | 0.00 | 12,800.00 | 0.00 | 1,420.39 | 1,420.39 | 0.00 | 0.00 | 11,379.61 | 0.00 | 0.00 | |
| | | | | | ADICION PARA CLASES PASIVAS | | | | | | | | | | | |
| 071 | 22-0101-0001 | | | | 10,700.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | |
| | | | | | AJUALALDO | | | | | | | | | | | |
| 072 | 22-0101-0001 | | | | 10,700.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | |
| | | | | | RENTIFICACION ANUAL (BONO 14) | | | | | | | | | | | |
| | | | | | 100 | | | | | | | | | | | |
| 141 | 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 | |
| | | | | | TRANSPORTE DE PERSONAS | | | | | | | | | | | |
| 151 | 22-0101-0001 | | | | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,000.00 | 0.00 | 0.00 | |
| | | | | | AMBIENDAMIENTO DE EDIFICIOS Y LOCALES | | | | | | | | | | | |
| 171 | 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 | |
| | | | | | MANTENIMIENTO Y REPARACION DE EDIFICIOS | | | | | | | | | | | |
| 187 | 21-0101-0001 | | | | 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 | |
| | | | | | SERVICIOS POR ACTIVACIONES ARTISTICAS Y DEPOSITIVAS | | | | | | | | | | | |
| 189 | 22-0101-0001 | | | | 10,000.00 | -7,722.54 | 2,277.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,277.46 | 0.00 | 0.00 | |
| | | | | | OTROS ESTUDIOS Y/O SERVICIOS | | | | | | | | | | | |
| 196 | 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 | |
| | | | | | SERVICIOS DE ATENCION Y PROTOCOLO | | | | | | | | | | | |
| | | | | | 200 | | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | 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 | |
| | | | | | ALIMENTOS PARA PERSONAS | | | | | | | | | | | |
| 211 | 22-0101-0001 | | | | 120,000.01 | -25,000.00 | 95,000.01 | 0.00 | 3,030.00 | 3,030.00 | 3,030.00 | 0.00 | 91,970.01 | 0.00 | 0.00 | |
| | | | | | ALIMENTOS PARA PERSONAS | | | | | | | | | | | |
| 219 | 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 | |
| | | | | | OTROS ALIMENTOS PARA PERSONAS | | | | | | | | | | | |
| 231 | 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 | |
| | | | | | AGROFORESTALES Y AGROPECUARIOS | | | | | | | | | | | |
| 232 | 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 | |
| | | | | | HELAJOS Y TELAS | | | | | | | | | | | |
| 239 | 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 | |
| | | | | | ACABADOS TEXTILES | | | | | | | | | | | |
| 241 | 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 | |
| | | | | | OTROS TEXTILES Y VESTIARIO | | | | | | | | | | | |
| 242 | 21-0101-0001 | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 128.00 | 128.00 | 128.00 | 0.00 | 872.00 | 0.00 | 0.00 | |
| | | | | | PAPEL DE ESCRITORIO | | | | | | | | | | | |
| 254 | 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 | |
| | | | | | PAPELES COMERCIALES, CARTULINAS, CADERNOS Y OTROS | | | | | | | | | | | |
| 262 | 21-0101-0001 | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | |
| | | | | | ARTICULOS DE CAUCHO | | | | | | | | | | | |
| 267 | 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 | |
| | | | | | COMBUSTIBLES Y LUBRICANTES | | | | | | | | | | | |
| 268 | 21-0101-0001 | | | | 22,699.36 | 0.00 | 22,699.36 | 0.00 | 7,860.00 | 7,860.00 | 7,860.00 | 0.00 | 14,839.36 | 0.00 | 0.00 | |
| | | | | | TINTES, PINTURAS Y COLORANTES | | | | | | | | | | | |
| 268 | 22-0101-0001 | | | | 0.00 | 77,722.54 | 77,722.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.54 | 0.00 | 0.00 | |
| | | | | | PRODUCTOS PLASTICOS, NYLON, VINIL Y PVC | | | | | | | | | | | |
| 269 | 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 | |
| | | | | | PRODUCTOS PLASTICOS, NYLON, VINIL Y PVC | | | | | | | | | | | |
| 286 | 21-0101-0001 | | | | 60,000.00 | -50,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| | | | | | OTROS PRODUCTOS QUIMICOS Y CONSORIOS | | | | | | | | | | | |
| 291 | 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 | |
| | | | | | HEBRAJOS MENORES | | | | | | | | | | | |
| 294 | 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 | |
| | | | | | UTILES DE OFICINA | | | | | | | | | | | |
| 295 | 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 | |
| | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | | | | | | | | | | | |
| 299 | 21-0101-0001 | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 255.00 | 255.00 | 255.00 | 0.00 | 995.00 | 0.00 | 0.00 | |
| | | | | | UTILES DEPORTIVOS Y RECREATIVOS | | | | | | | | | | | |
| 295 | 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 | |
| | | | | | UTILES MOPRES, SUMINISTROS E INSTRUMENTOS DE LABORATORIO | | | | | | | | | | | |
| 296 | 21-0101-0001 | | | | 10,000.00 | 15,000.00 | 25,000.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0.00 | 24,965.00 | 0.00 | 0.00 | |
| | | | | | UTILES DE COCINA Y COMEDOR | | | | | | | | | | | |
| 299 | 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 | |
| | | | | | OTROS MATERIALES Y SUMINISTROS | | | | | | | | | | | |
| 29 | RECUPERACION DE LA SALUD | | | | | | | 0.00 | 114,200.19 | 114,200.19 | 114,200.19 | 114,200.19 | 0.00 | 0.00 | 0.00 | |
| 00 | SIN SUBPROGRAMA | | | | | | | 0.00 | 114,200.19 | 114,200.19 | 114,200.19 | 114,200.19 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | | | 1,454,253.40 | 0.00 | 0.00 | |
| | | | | | | | | | | | | | 1,454,253.40 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto Renglon | 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 |
| 141 22-0101-0001 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 2,330.00 | 2,330.00 | 2,330.00 | 0.00 | 37,670.00 | 0.00 | 0.00 |
| 142 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 |
| 156 22-0101-0001 | 186,000.00 | 0.00 | 186,000.00 | 0.00 | 36,500.00 | 36,500.00 | 36,500.00 | 0.00 | 149,500.00 | 0.00 | 0.00 |
| 165 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 |
| 173 22-0101-0001 | 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 |
| 181 22-0101-0001 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 187 22-0101-0001 | 557,393.00 | 0.00 | 557,393.00 | 0.00 | 57,400.00 | 57,400.00 | 57,400.00 | 0.00 | 499,993.00 | 0.00 | 0.00 |
| 196 22-0101-0001 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 199 22-0101-0001 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,107.00 | 2,107.00 | 2,107.00 | 0.00 | 7,893.00 | 0.00 | 0.00 |
| 200 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 4,341.00 | 4,341.00 | 4,341.00 | 0.00 | 195,659.00 | 0.00 | 0.00 |
| 211 22-0101-0001 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 576.00 | 576.00 | 576.00 | 0.00 | 24,424.00 | 0.00 | 0.00 |
| 223 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 |
| 231 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 |
| 232 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 |
| 233 21-0101-0001 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 239 21-0101-0001 | 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 |
| 241 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 |
| 261 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 |
| 262 21-0101-0001 | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 263 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 |
| 267 21-0101-0001 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 80.00 | 80.00 | 80.00 | 0.00 | 55,920.00 | 0.00 | 0.00 |
| 268 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 |
| 269 21-0101-0001 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 17.00 | 17.00 | 17.00 | 0.00 | 983.00 | 0.00 | 0.00 |
| 275 21-0101-0001 | 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 |
| 281 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 |
| 283 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 |
| 284 21-0101-0001 | 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 |
| 286 21-0101-0001 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 980.00 | 0.00 | 0.00 |
| 291 21-0101-0001 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 189.00 | 189.00 | 189.00 | 0.00 | 811.00 | 0.00 | 0.00 |
| 292 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 |
| 294 21-0101-0001 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 1,670.00 | 1,670.00 | 1,670.00 | 0.00 | 148,330.00 | 0.00 | 0.00 |
| 295 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 |
| 297 21-0101-0001 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |



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

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Usuario: ROSAMARINA

Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2025 al: 30/04/2025

Todos los programas

| Renglon | Prog Subp Proy Act | O Grupo Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------------|---|-----------------|------------|------------|----------------|------------|------------|----------------------|--------------|------------------|--------------------|
| | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | | Pagado | Saldo Disponible | Saldo por Devenzar |
| 298 | 21-0101-0001 | ACTIVIDADES DE SERVICIOS EN GENERAL | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | OTROS MATERIALES Y SUMINISTROS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 390.00 | 390.00 | 0.00 | 5,610.00 | 0.00 | 0.00 |
| 300 | | EQUIPAMIENTO CULTURAL Y RECREATIVO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 301 | 21-0101-0001 | 32DESARROLLO DE LA INFRAESTRUCTURA VIAL | | | | 0.00 | 664,633.94 | 208,932.69 | 208,932.69 | 5,690,340.54 | 455,701.25 | 0.00 |
| 302 | 21-0101-0001 | 00 SIN SUBPROGRAMA | | | | 0.00 | 664,633.94 | 208,932.69 | 208,932.69 | 5,690,340.54 | 455,701.25 | 0.00 |
| 303 | 21-0101-0001 | 001 MEJORAMIENTO CAMINOS RURALES | | | | 0.00 | 664,633.94 | 208,932.69 | 208,932.69 | 5,690,340.54 | 455,701.25 | 0.00 |
| 304 | 21-0101-0001 | 000 SIN ACTIVIDAD | | | | 0.00 | 455,701.25 | 0.00 | 0.00 | 3,111,660.89 | 455,701.25 | 0.00 |
| 305 | 21-0101-0001 | 001 MEJORAMIENTO CAMINO RURAL CALLEJONES | | | | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 |
| 306 | 21-0101-0001 | ALDEA RINCON CHIQUITO ZARAGOZA, CHIMALTENANGO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 |
| 307 | 21-0101-0001 | 300 CONSTRUCCIONES DE BIENES NACIONALES DE USO COMUN | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 308 | 21-0101-0001 | 002 MEJORAMIENTO CAMINO RURAL PARADA DE BUSES | | | | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 309 | 21-0101-0001 | E INGRESO HACIA ALDEA PUERTA ABAJO ZARAGOZA, CHIMALTENANGO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | 21-0101-0001 | 300 CONSTRUCCIONES DE BIENES NACIONALES DE USO COMUN | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 311 | 21-0101-0001 | 003 MEJORAMIENTO CALLE 8 CALLE SEGUNDA AVENIDA ZONA 4 ZARAGOZA, CHIMALTENANGO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 312 | 21-0101-0001 | 300 CONSTRUCCIONES DE BIENES NACIONALES DE USO COMUN | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 | 21-0101-0001 | 004 MEJORAMIENTO CALLE CALLEJON IRA AVENIDA CUARTA CALLE ZONA 1 ZARAGOZA, CHIMALTENANGO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 314 | 21-0101-0001 | 300 CONSTRUCCIONES DE BIENES NACIONALES DE USO COMUN | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 315 | 21-0101-0001 | 005 MEJORAMIENTO CALLE CALLEJON 6TA CALLE ZONA 1 ZARAGOZA, CHIMALTENANGO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 |
| 316 | 21-0101-0001 | 300 CONSTRUCCIONES DE BIENES NACIONALES DE USO COMUN | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 |



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

Ejecución de Egresos del Ejercicio

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 Usuario: ROSAMARINA

Todos los programas

Periodo del: 01/04/2025

al: 30/04/2025

| Prog Subp Proy Act | O Grupo Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--------------------|---|-----------------|------------|------------|-------------------|------------|-----------|--------|---------------------|-------------------------|------------------------|--------------------|------|
| | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponible | | Saldo por Devenegar | Saldo por Parar | |
| 006 | MEJORAMIENTO CAMINO RURAL SECTOR DON JOEL, ALDEA LAS LOMAS ZARAGOZA, CHIMALTENANGO | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 300 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 007 | MEJORAMIENTO CAMINO RURAL SECTOR IGLESIA CATOLICA ALDEA LAS LOMAS ZARAGOZA, CHIMALTENANGO | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 |
| 300 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 |
| 008 | MEJORAMIENTO CAMINO RURAL SECTOR LOS PAULICH ALDEA PUERTA ABAJO ZARAGOZA, CHIMALTENANGO | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 |
| 300 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 |
| 009 | MEJORAMIENTO CAMINO RURAL SECTOR LOS CAN ALDEA TULUCHE ZARAGOZA, CHIMALTENANGO | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 0.00 |
| 300 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 0.00 |
| 010 | MEJORAMIENTO CAMINO RURAL (MURO DE CONTENCIÓN) SECTOR INGRESO LOS JUMES ALDEA JOYA GRANDE ZARAGOZA, CHIMALTENANGO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 300 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 011 | MEJORAMIENTO CAMINO RURAL SECTOR DON JULIAN, ALDEA LAS COLMENAS ZARAGOZA, CHIMALTENANGO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 300 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 012 | MEJORAMIENTO CAMINO RURAL SECTOR BETO ARANA ALDEA LOS POTRERILLOS ZARAGOZA, CHIMALTENANGO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 300 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |



SIAF: SICOIN GL
MUNICIPALIDAD DE ZARAGOZA
DEPARTAMENTO DE CHIMALTENANGO
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 Usuario: ROSAMARINA

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/04/2025

al: 30/04/2025

| 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 Devenir | Saldo por Pagar | | | |
| 033 | 22-0101-0001 | | | | | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | COMPLEMENTOS ESPECIALES PERSONAL POR JORNAL | | | | | | | | | 266,400.00 | 0.00 | 0.00 | 0.00 | |
| 036 | 22-0101-0001 | | | | | | 266,400.00 | 0.00 | 266,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,400.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | RETRIBUCIONES POR SERVICIOS | | | | | | | | | 33,256.06 | 0.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | | 34,694.57 | 0.00 | 34,694.57 | 0.00 | 1,438.51 | 1,438.51 | 1,438.51 | 1,438.51 | 0.00 | 30,398.64 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | APORTE PATRONAL AL IESS | | | | | | | | | 30,398.64 | 0.00 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | | 31,763.70 | 0.00 | 31,763.70 | 0.00 | 1,345.06 | 1,345.06 | 1,345.06 | 1,345.06 | 0.00 | 26,453.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | APORTE PARA CLASES PASIVAS | | | | | | | | | 26,453.00 | 0.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | | 26,453.00 | 0.00 | 26,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,453.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ACUMULADO | | | | | | | | | 26,453.00 | 0.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | | 26,453.00 | 0.00 | 26,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,453.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | BONIFICACION ANUAL (BONO 14) | | | | | | | | | 26,453.00 | 0.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | | | |
| 112 | 29-0101-0002 | | | | | | 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 | 0.00 | |
| | | | | | | | AGUA | | | | | | | | | 4,000.00 | 0.00 | 0.00 | 0.00 | |
| 142 | 29-0101-0002 | | | | | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 29,700.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ELEFES | | | | | | | | | 48,250.00 | 0.00 | 0.00 | 0.00 | |
| 154 | 29-0101-0002 | | | | | | 60,000.00 | -30,000.00 | 30,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 24,648.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ADQUISICION DE MAQUINARIA Y EQUIPO | | | | | | | | | 20,000.00 | 0.00 | 0.00 | 0.00 | |
| 156 | 29-0101-0003 | | | | | | 135,000.00 | -60,000.00 | 75,000.00 | 0.00 | 29,750.00 | 29,750.00 | 29,750.00 | 29,750.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ADQUISICION DE OTRAS MAQUINAS Y EQUIPO | | | | | | | | | 260,000.00 | 0.00 | 0.00 | 0.00 | |
| 165 | 29-0101-0002 | | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 352.00 | 352.00 | 352.00 | 352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | MANTENIMIENTO Y REPARACION DE MEDIOS DE TRANSPORTE | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 169 | 29-0101-0002 | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | -0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | MANTENIMIENTO Y REPARACION DE OTRAS MAQUINARIAS Y EQUIPOS | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 171 | 21-0101-0001 | | | | | | 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 | |
| | | | | | | | MANTENIMIENTO Y REPARACION DE BIENES NACIONALES DE USO COMUN | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 173 | 29-0101-0002 | | | | | | 200,000.00 | -70,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | MANTENIMIENTO Y REPARACION DE BIENES NACIONALES DE USO COMUN | | | | | | | | | 242,555.70 | 0.00 | 0.00 | 0.00 | |
| 173 | 31-0151-0002 | | | | | | 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 | |
| | | | | | | | MANTENIMIENTO Y REPARACION DE BIENES NACIONALES DE USO COMUN | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 173 | 32-0101-0006 | | | | | | 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 | |
| | | | | | | | MANTENIMIENTO Y REPARACION DE BIENES NACIONALES DE USO COMUN | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 173 | 32-0101-0015 | | | | | | 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 | |
| | | | | | | | MANTENIMIENTO Y REPARACION DE BIENES NACIONALES DE USO COMUN | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 173 | 32-0101-0017 | | | | | | 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 | |
| | | | | | | | MANTENIMIENTO Y REPARACION DE BIENES NACIONALES DE USO COMUN | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 173 | 32-0101-0018 | | | | | | 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 | |
| | | | | | | | MANTENIMIENTO Y REPARACION DE BIENES NACIONALES DE USO COMUN | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 181 | 22-0101-0001 | | | | | | 135,000.00 | -35,000.00 | 100,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ESTUDIOS DE INGENIERIA Y PROYECTOS DE OBRAS DE CONSTRUCCION Y/O SERVICIOS OTROS ESTUDIOS Y/O SERVICIOS | | | | | | | | | 1,339.00 | 0.00 | 0.00 | 0.00 | |
| 189 | 29-0101-0002 | | | | | | 0.00 | 1,339.00 | 1,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | OTROS ESTUDIOS Y/O SERVICIOS | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | | | |
| 223 | 21-0101-0001 | | | | | | 20,564.53 | 0.00 | 20,564.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,564.53 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | PERDA ANTILAVY ARENA | | | | | | | | | 76,960.73 | 0.00 | 0.00 | 0.00 | |
| 223 | 29-0101-0002 | | | | | | 217,974.83 | -137,349.10 | 80,625.73 | 0.00 | 3,665.00 | 3,665.00 | 3,665.00 | 3,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | PERDA ANTILAVY ARENA | | | | | | | | | 28,148.98 | 0.00 | 0.00 | 0.00 | |
| 223 | 29-0101-0003 | | | | | | 28,148.98 | 0.00 | 28,148.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | PERDA ANTILAVY ARENA | | | | | | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 224 | 29-0101-0002 | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | PERDA ANTILAVY ARENA | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 224 | 29-0101-0002 | | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | LLANTAS Y SUSTANTIVOS | | | | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 234 | 21-0101-0001 | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ARTICULOS DE CAJONERO | | | | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 261 | 21-0101-0001 | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ELEMENTOS Y COMPUESTOS QUIMICOS | | | | | | | | | 63,520.00 | 0.00 | 0.00 | 0.00 | |
| 262 | 29-0101-0002 | | | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | CONSERVANTES Y LIBRICANTES | | | | | | | | | 101,284.12 | 0.00 | 0.00 | 0.00 | |
| 266 | 29-0101-0002 | | | | | | 186,284.12 | -85,000.00 | 101,284.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ASALTO Y SANEAMIENTOS | | | | | | | | | 166,406.00 | 0.00 | 0.00 | 0.00 | |
| 267 | 29-0101-0002 | | | | | | 60,000.00 | 106,406.00 | 166,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | TINTES, PINTURAS Y COLORANTES | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |



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

Ejecución de Egresos del Ejercicio

Página: Página 35 de 35
 Fecha: 12/05/2025
 Hora: 15:51:48
 R00814981rpt
 Usuario: ROSAMARINA

Todos los programas

Periodo del: 01/04/2025

al: 30/04/2025

| 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 Devenir | Saldo por Pagar |
| 206 29.4101-0002 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 |
| 209 29.4101-0002 | 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 |
| 274 21.4101-0001 | 14,347.62 | 0.00 | 14,347.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,347.62 | 0.00 | 0.00 |
| 274 29.4101-0003 | 15,752.38 | 0.00 | 15,752.38 | 0.00 | 1,870.00 | 1,870.00 | 1,870.00 | 0.00 | 13,882.38 | 0.00 | 0.00 |
| 274 31.4151-0002 | 36,339.99 | 0.00 | 36,339.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,339.99 | 0.00 | 0.00 |
| 275 29.4101-0002 | 285,000.00 | -136,700.00 | 148,300.00 | 0.00 | 13,545.00 | 13,545.00 | 13,545.00 | 0.00 | 134,755.00 | 0.00 | 0.00 |
| 281 29.4101-0002 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 681.00 | 681.00 | 681.00 | 0.00 | 24,319.00 | 0.00 | 0.00 |
| 284 29.4101-0002 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 286 29.4101-0002 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 570.00 | 570.00 | 570.00 | 0.00 | 7,430.00 | 0.00 | 0.00 |
| 289 29.4101-0002 | 0.00 | 33,955.00 | 33,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,955.00 | 0.00 | 0.00 |
| 298 29.4101-0002 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 54,850.00 | 0.00 | 0.00 |
| 299 29.4101-0002 | 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 |
| 99 PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 |
| 000 SIN PROYECTO | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 |
| 001 TRANSFERENCIAS A INSTITUCIONES | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | |
| 431 31.4151-0001 | 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 |
| 435 31.4151-0001 | 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: | 34,824,776.51 | 9,870,067.71 | 44,694,844.22 | 14,000.00 | 4,173,532.65 | 2,556,419.26 | 2,556,419.26 | 0.00 | 40,507,311.57 | 1,617,113.39 | 0.00 |