



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

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R00814981.rpt  
  
Usuario: LOPEZ CAPIR

## Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog                                    | Subp         | Proy | Act | O | Grupo Gasto                                     | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-----------------------------------------|--------------|------|-----|---|-------------------------------------------------|-----------------|------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                         |              |      |     |   |                                                 | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                 |              |      |     |   |                                                 |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 01 ACTIVIDADES CENTRALES                |              |      |     |   |                                                 |                 |            |              | 0.00              | 405,834.51 | 405,834.51 | 405,834.51 |                         | 4,559,441.36        | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA                      |              |      |     |   |                                                 |                 |            |              | 0.00              | 405,834.51 | 405,834.51 | 405,834.51 |                         | 4,559,441.36        | 0.00                  | 0.00               |
| 000 SIN PROYECTO                        |              |      |     |   |                                                 |                 |            |              | 0.00              | 405,834.51 | 405,834.51 | 405,834.51 |                         | 4,559,441.36        | 0.00                  | 0.00               |
| 001 CONCEJO MUNICIPAL                   |              |      |     |   |                                                 |                 |            |              | 0.00              | 176,400.00 | 176,400.00 | 176,400.00 |                         | 1,890,400.00        | 0.00                  | 0.00               |
| 000 SIN OBRA                            |              |      |     |   |                                                 |                 |            |              | 0.00              | 176,400.00 | 176,400.00 | 176,400.00 |                         | 1,890,400.00        | 0.00                  | 0.00               |
| 000                                     |              |      |     |   |                                                 |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 062                                     | 21-0101-0001 |      |     |   | DIETAS PARA CARGOS REPRESENTATIVOS              | 158,618.95      | 0.00       | 158,618.95   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 158,618.95          | 0.00                  | 0.00               |
| 062                                     | 31-0151-0001 |      |     |   | DIETAS PARA CARGOS REPRESENTATIVOS              | 1,958,181.05    | -50,000.00 | 1,908,181.05 | 0.00              | 176,400.00 | 176,400.00 | 176,400.00 | 0.00                    | 1,731,781.05        | 0.00                  | 0.00               |
| 002 ALCALDIA MUNICIPAL                  |              |      |     |   |                                                 |                 |            |              | 0.00              | 30,250.00  | 30,250.00  | 30,250.00  |                         | 302,750.00          | 0.00                  | 0.00               |
| 000 SIN OBRA                            |              |      |     |   |                                                 |                 |            |              | 0.00              | 30,250.00  | 30,250.00  | 30,250.00  |                         | 302,750.00          | 0.00                  | 0.00               |
| 000                                     |              |      |     |   |                                                 |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 011                                     | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                             | 180,000.00      | 0.00       | 180,000.00   | 0.00              | 15,000.00  | 15,000.00  | 15,000.00  | 0.00                    | 165,000.00          | 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               |
| 063                                     | 21-0101-0001 |      |     |   | GASTOS DE REPRESENTACIÓN EN EL INTERIOR         | 120,000.00      | 0.00       | 120,000.00   | 0.00              | 15,000.00  | 15,000.00  | 15,000.00  | 0.00                    | 105,000.00          | 0.00                  | 0.00               |
| 071                                     | 21-0101-0001 |      |     |   | AGUINALDO                                       | 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               |
| 072                                     | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 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               |
| 003 SECRETARIA MUNICIPAL                |              |      |     |   |                                                 |                 |            |              | 0.00              | 14,377.05  | 14,377.05  | 14,377.05  |                         | 253,147.55          | 0.00                  | 0.00               |
| 000 SIN OBRA                            |              |      |     |   |                                                 |                 |            |              | 0.00              | 14,377.05  | 14,377.05  | 14,377.05  |                         | 253,147.55          | 0.00                  | 0.00               |
| 000                                     |              |      |     |   |                                                 |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 011                                     | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                             | 138,000.00      | 0.00       | 138,000.00   | 0.00              | 11,500.00  | 11,500.00  | 11,500.00  | 0.00                    | 126,500.00          | 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               |
| 029                                     | 21-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 72,000.00       | 0.00       | 72,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 72,000.00           | 0.00                  | 0.00               |
| 051                                     | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                         | 14,724.60       | 0.00       | 14,724.60    | 0.00              | 1,227.05   | 1,227.05   | 1,227.05   | 0.00                    | 13,497.55           | 0.00                  | 0.00               |
| 055                                     | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                      | 13,800.00       | 0.00       | 13,800.00    | 0.00              | 1,150.00   | 1,150.00   | 1,150.00   | 0.00                    | 12,650.00           | 0.00                  | 0.00               |
| 071                                     | 21-0101-0001 |      |     |   | AGUINALDO                                       | 11,500.00       | 0.00       | 11,500.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 11,500.00           | 0.00                  | 0.00               |
| 072                                     | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 11,500.00       | 0.00       | 11,500.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 11,500.00           | 0.00                  | 0.00               |
| 004 DIRECCION ADMINISTRATIVA FINANCIERA |              |      |     |   |                                                 |                 |            |              | 0.00              | 72,020.19  | 72,020.19  | 72,020.19  |                         | 765,998.94          | 0.00                  | 0.00               |
| 000 SIN OBRA                            |              |      |     |   |                                                 |                 |            |              | 0.00              | 72,020.19  | 72,020.19  | 72,020.19  |                         | 765,998.94          | 0.00                  | 0.00               |
| 000                                     |              |      |     |   |                                                 |                 |            |              |                   |            |            |            |                         |                     |                       |                    |
| 011                                     | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                             | 594,902.40      | 0.00       | 594,902.40   | 0.00              | 57,819.00  | 57,819.00  | 57,819.00  | 0.00                    | 537,083.40          | 0.00                  | 0.00               |
| 015                                     | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 21,000.00       | 0.00       | 21,000.00    | 0.00              | 2,250.00   | 2,250.00   | 2,250.00   | 0.00                    | 18,750.00           | 0.00                  | 0.00               |
| 051                                     | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                         | 63,476.09       | 0.00       | 63,476.09    | 0.00              | 6,169.29   | 6,169.29   | 6,169.29   | 0.00                    | 57,306.80           | 0.00                  | 0.00               |
| 055                                     | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                      | 59,490.24       | 0.00       | 59,490.24    | 0.00              | 5,781.90   | 5,781.90   | 5,781.90   | 0.00                    | 53,708.34           | 0.00                  | 0.00               |
| 071                                     | 21-0101-0001 |      |     |   | AGUINALDO                                       | 49,575.20       | 0.00       | 49,575.20    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 49,575.20           | 0.00                  | 0.00               |



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| Prog                                           | Subp         | Proy | Act | O | Grupo Gasto                                     | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------------------------------------------------|--------------|------|-----|---|-------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                                |              |      |     |   |                                                 | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                        |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 072                                            | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 49,575.20       | 0.00       | 49,575.20  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 49,575.20           | 0.00                  | 0.00               |
| 006 OFICINA DE IMPUESTO UNICO SOBRE INMUEBLES. |              |      |     |   |                                                 |                 |            |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 121,768.22          | 0.00                  | 0.00               |
| 000 SIN OBRA                                   |              |      |     |   |                                                 |                 |            |            | 0.00              | 0.00       | 0.00      | 0.00      |                         | 121,768.22          | 0.00                  | 0.00               |
| 000                                            |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011                                            | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                             | 42,607.20       | 0.00       | 42,607.20  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 42,607.20           | 0.00                  | 0.00               |
| 015                                            | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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               |
| 022                                            | 21-0101-0001 |      |     |   | PERSONAL POR CONTRATO                           | 41,688.00       | 0.00       | 41,688.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 41,688.00           | 0.00                  | 0.00               |
| 051                                            | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                         | 8,994.30        | 0.00       | 8,994.30   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,994.30            | 0.00                  | 0.00               |
| 055                                            | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                      | 8,429.52        | 0.00       | 8,429.52   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,429.52            | 0.00                  | 0.00               |
| 071                                            | 21-0101-0001 |      |     |   | AGUINALDO                                       | 7,024.60        | 0.00       | 7,024.60   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,024.60            | 0.00                  | 0.00               |
| 072                                            | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 7,024.60        | 0.00       | 7,024.60   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,024.60            | 0.00                  | 0.00               |
| 007 DIRECCION MUNICIPLA DE PLANIFICACION       |              |      |     |   |                                                 |                 |            |            | 0.00              | 53,851.18  | 53,851.18 | 53,851.18 |                         | 573,923.62          | 0.00                  | 0.00               |
| 000 SIN OBRA                                   |              |      |     |   |                                                 |                 |            |            | 0.00              | 53,851.18  | 53,851.18 | 53,851.18 |                         | 573,923.62          | 0.00                  | 0.00               |
| 000                                            |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011                                            | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                             | 348,000.00      | 0.00       | 348,000.00 | 0.00              | 32,000.00  | 32,000.00 | 32,000.00 | 0.00                    | 316,000.00          | 0.00                  | 0.00               |
| 015                                            | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 1,750.00   | 1,750.00  | 1,750.00  | 0.00                    | 16,250.00           | 0.00                  | 0.00               |
| 022                                            | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO                           | 96,000.00       | 0.00       | 96,000.00  | 0.00              | 13,000.00  | 13,000.00 | 13,000.00 | 0.00                    | 83,000.00           | 0.00                  | 0.00               |
| 051                                            | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                         | 47,374.80       | 0.00       | 47,374.80  | 0.00              | 3,665.68   | 3,665.68  | 3,665.68  | 0.00                    | 43,709.12           | 0.00                  | 0.00               |
| 055                                            | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                      | 44,400.00       | 0.00       | 44,400.00  | 0.00              | 3,435.50   | 3,435.50  | 3,435.50  | 0.00                    | 40,964.50           | 0.00                  | 0.00               |
| 072                                            | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 37,000.00       | 0.00       | 37,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 37,000.00           | 0.00                  | 0.00               |
| 073                                            | 22-0101-0001 |      |     |   | BONO VACACIONAL                                 | 37,000.00       | 0.00       | 37,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 37,000.00           | 0.00                  | 0.00               |
| 008 DIRECCION MUNICIPAL DE LA MUJER            |              |      |     |   |                                                 |                 |            |            | 0.00              | 15,118.96  | 15,118.96 | 15,118.96 |                         | 186,148.76          | 0.00                  | 0.00               |
| 000 SIN OBRA                                   |              |      |     |   |                                                 |                 |            |            | 0.00              | 15,118.96  | 15,118.96 | 15,118.96 |                         | 186,148.76          | 0.00                  | 0.00               |
| 000                                            |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011                                            | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                             | 111,600.00      | 0.00       | 111,600.00 | 0.00              | 9,300.00   | 9,300.00  | 9,300.00  | 0.00                    | 102,300.00          | 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               |
| 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               |
| 051                                            | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                         | 11,907.72       | 0.00       | 11,907.72  | 0.00              | 938.96     | 938.96    | 938.96    | 0.00                    | 10,968.76           | 0.00                  | 0.00               |
| 055                                            | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                      | 11,160.00       | 0.00       | 11,160.00  | 0.00              | 880.00     | 880.00    | 880.00    | 0.00                    | 10,280.00           | 0.00                  | 0.00               |
| 071                                            | 21-0101-0001 |      |     |   | AGUINALDO                                       | 9,300.00        | 0.00       | 9,300.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 9,300.00            | 0.00                  | 0.00               |
| 072                                            | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 9,300.00        | 0.00       | 9,300.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 9,300.00            | 0.00                  | 0.00               |
| 009 OFICINA DE RECURSOS HUMANOS                |              |      |     |   |                                                 |                 |            |            | 0.00              | 27,750.13  | 27,750.13 | 27,750.13 |                         | 267,268.63          | 0.00                  | 0.00               |
| 000 SIN OBRA                                   |              |      |     |   |                                                 |                 |            |            | 0.00              | 27,750.13  | 27,750.13 | 27,750.13 |                         | 267,268.63          | 0.00                  | 0.00               |
| 000                                            |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |



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|---------------------------------------------------|--------------|------|-------------------------------------------------|---|-------------|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                   |              |      |                                                 |   |             | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                           |              |      |                                                 |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 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 |   |             | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 750.00     | 750.00     | 750.00     | 0.00                    | 8,250.00            | 0.00                  | 0.00               |
| 022                                               | 21-0101-0001 |      | PERSONAL POR CONTRATO                           |   |             | 151,200.00      | 0.00       | 151,200.00 | 0.00              | 12,600.00  | 12,600.00  | 12,600.00  | 0.00                    | 138,600.00          | 0.00                  | 0.00               |
| 051                                               | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                         |   |             | 21,638.76       | 0.00       | 21,638.76  | 0.00              | 1,803.23   | 1,803.23   | 1,803.23   | 0.00                    | 19,835.53           | 0.00                  | 0.00               |
| 055                                               | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                      |   |             | 20,280.00       | 0.00       | 20,280.00  | 0.00              | 1,690.00   | 1,690.00   | 1,690.00   | 0.00                    | 18,590.00           | 0.00                  | 0.00               |
| 071                                               | 21-0101-0001 |      | AGUINALDO                                       |   |             | 16,900.00       | 0.00       | 16,900.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 16,900.00           | 0.00                  | 0.00               |
| 071                                               | 32-0151-0001 |      | AGUINALDO                                       |   |             | 0.00            | 2,000.00   | 2,000.00   | 0.00              | 1,698.86   | 1,698.86   | 1,698.86   | 0.00                    | 301.14              | 0.00                  | 0.00               |
| 072                                               | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |             | 16,900.00       | 0.00       | 16,900.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 16,900.00           | 0.00                  | 0.00               |
| 072                                               | 32-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |             | 0.00            | 5,500.00   | 5,500.00   | 0.00              | 4,908.04   | 4,908.04   | 4,908.04   | 0.00                    | 591.96              | 0.00                  | 0.00               |
| 010 UNIDAD DE ACCESO A LA INFORMACION PUBLICA     |              |      |                                                 |   |             |                 |            |            | 0.00              | 3,500.00   | 3,500.00   | 3,500.00   |                         | 39,798.64           | 0.00                  | 0.00               |
| 000 SIN OBRA                                      |              |      |                                                 |   |             |                 |            |            | 0.00              | 3,500.00   | 3,500.00   | 3,500.00   |                         | 39,798.64           | 0.00                  | 0.00               |
| 000                                               |              |      |                                                 |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 029                                               | 21-0101-0001 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       |   |             | 4,242.04        | 0.00       | 4,242.04   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,242.04            | 0.00                  | 0.00               |
| 029                                               | 22-0101-0001 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       |   |             | 39,056.60       | 0.00       | 39,056.60  | 0.00              | 3,500.00   | 3,500.00   | 3,500.00   | 0.00                    | 35,556.60           | 0.00                  | 0.00               |
| 011 OFICINA JUEZ DE ASUNTOS MUNICIPALES           |              |      |                                                 |   |             |                 |            |            | 0.00              | 12,567.00  | 12,567.00  | 12,567.00  |                         | 158,237.00          | 0.00                  | 0.00               |
| 000 SIN OBRA                                      |              |      |                                                 |   |             |                 |            |            | 0.00              | 12,567.00  | 12,567.00  | 12,567.00  |                         | 158,237.00          | 0.00                  | 0.00               |
| 000                                               |              |      |                                                 |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 011                                               | 21-0101-0001 |      | PERSONAL PERMANENTE                             |   |             | 48,000.00       | 0.00       | 48,000.00  | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   | 0.00                    | 44,000.00           | 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               |
| 022                                               | 21-0101-0001 |      | PERSONAL POR CONTRATO                           |   |             | 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               |
| 051                                               | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                         |   |             | 12,804.00       | 0.00       | 12,804.00  | 0.00              | 1,067.00   | 1,067.00   | 1,067.00   | 0.00                    | 11,737.00           | 0.00                  | 0.00               |
| 055                                               | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                      |   |             | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                    | 11,000.00           | 0.00                  | 0.00               |
| 071                                               | 21-0101-0001 |      | AGUINALDO                                       |   |             | 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               |
| 072                                               | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |             | 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               |
| 12ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO     |              |      |                                                 |   |             |                 |            |            | 0.00              | 383,396.38 | 383,396.38 | 383,396.38 |                         | 3,802,996.13        | 0.00                  | 0.00               |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE        |              |      |                                                 |   |             |                 |            |            | 0.00              | 11,706.47  | 11,706.47  | 11,706.47  |                         | 277,028.05          | 0.00                  | 0.00               |
| DOMICILIAR                                        |              |      |                                                 |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 001 FAMILIAS CON ABASTECIMIENTO DOMICILIARIO DE   |              |      |                                                 |   |             |                 |            |            | 0.00              | 11,706.47  | 11,706.47  | 11,706.47  |                         | 277,028.05          | 0.00                  | 0.00               |
| AGUA POTABLE                                      |              |      |                                                 |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 001 CONSERVACION SISTEMA DE AGUA POTABLE AÑO 2026 |              |      |                                                 |   |             |                 |            |            | 0.00              | 11,706.47  | 11,706.47  | 11,706.47  |                         | 277,028.05          | 0.00                  | 0.00               |
| PARRAMOS, CHIMALTENANGO                           |              |      |                                                 |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 000 SIN OBRA                                      |              |      |                                                 |   |             |                 |            |            | 0.00              | 11,706.47  | 11,706.47  | 11,706.47  |                         | 277,028.05          | 0.00                  | 0.00               |
| 000                                               |              |      |                                                 |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 011                                               | 22-0101-0001 |      | PERSONAL PERMANENTE                             |   |             | 138,607.20      | 0.00       | 138,607.20 | 0.00              | 7,817.00   | 7,817.00   | 7,817.00   | 0.00                    | 130,790.20          | 0.00                  | 0.00               |



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

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Hora: 15:30:18

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Usuario: LOPEZ CAPIR

## Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog                                                                                         | Subp    | Proy  | Act | O | Grupo Gasto                                     | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |
|----------------------------------------------------------------------------------------------|---------|-------|-----|---|-------------------------------------------------|-----------------|-------------|--------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
|                                                                                              |         |       |     |   |                                                 | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                      |         |       |     |   |                                                 |                 |             |              |                   |            |            |            |                |                     |                       |                    |
| 015                                                                                          | 22-0101 | -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               |
| 036                                                                                          | 22-0101 | -0001 |     |   | RETRIBUCIONES POR SERVICIOS                     | 89,376.00       | 0.00        | 89,376.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 89,376.00           | 0.00                  | 0.00               |
| 051                                                                                          | 22-0101 | -0001 |     |   | APORTE PATRONAL AL IGSS                         | 14,789.40       | 0.00        | 14,789.40    | 0.00              | 2,007.77   | 2,007.77   | 2,007.77   | 0.00           | 12,781.63           | 0.00                  | 0.00               |
| 055                                                                                          | 22-0101 | -0001 |     |   | APORTE PARA CLASES PASIVAS                      | 13,860.72       | 0.00        | 13,860.72    | 0.00              | 1,881.70   | 1,881.70   | 1,881.70   | 0.00           | 11,979.02           | 0.00                  | 0.00               |
| 071                                                                                          | 22-0101 | -0001 |     |   | AGUINALDO                                       | 11,550.60       | 0.00        | 11,550.60    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 11,550.60           | 0.00                  | 0.00               |
| 072                                                                                          | 22-0101 | -0001 |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 11,550.60       | 0.00        | 11,550.60    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 11,550.60           | 0.00                  | 0.00               |
| 02 INCREMENTO AL ACCESO AL SANEAMIENTO BÁSICO                                                |         |       |     |   |                                                 |                 |             |              | 0.00              | 371,689.91 | 371,689.91 | 371,689.91 |                | 3,525,968.08        | 0.00                  | 0.00               |
| 001 SERVICIOS DE RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN FINAL DE DESECHOS Y RESIDUOS SÓLIDOS |         |       |     |   |                                                 |                 |             |              | 0.00              | 371,689.91 | 371,689.91 | 371,689.91 |                | 3,525,968.08        | 0.00                  | 0.00               |
| 001 APOYO SERVICIOS DE LIMPIEZA Y ORNATO AÑO 2026 PARRAMOS, CHIMALTENANGO                    |         |       |     |   |                                                 |                 |             |              | 0.00              | 371,689.91 | 371,689.91 | 371,689.91 |                | 3,525,968.08        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                 |         |       |     |   |                                                 |                 |             |              | 0.00              | 371,689.91 | 371,689.91 | 371,689.91 |                | 3,525,968.08        | 0.00                  | 0.00               |
| 000                                                                                          |         |       |     |   |                                                 |                 |             |              |                   |            |            |            |                |                     |                       |                    |
| 011                                                                                          | 22-0101 | -0001 |     |   | PERSONAL PERMANENTE                             | 2,655,072.00    | -952,024.29 | 1,703,047.71 | 0.00              | 65,255.00  | 65,255.00  | 65,255.00  | 0.00           | 1,637,792.71        | 0.00                  | 0.00               |
| 015                                                                                          | 22-0101 | -0001 |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00            | 12,450.00   | 12,450.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 12,450.00           | 0.00                  | 0.00               |
| 029                                                                                          | 22-0101 | -0001 |     |   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 416,400.00      | 0.00        | 416,400.00   | 0.00              | 41,800.00  | 41,800.00  | 41,800.00  | 0.00           | 374,600.00          | 0.00                  | 0.00               |
| 036                                                                                          | 22-0101 | -0001 |     |   | RETRIBUCIONES POR SERVICIOS                     | 1,570,836.00    | 0.00        | 1,570,836.00 | 0.00              | 250,018.00 | 250,018.00 | 250,018.00 | 0.00           | 1,320,818.00        | 0.00                  | 0.00               |
| 051                                                                                          | 22-0101 | -0001 |     |   | APORTE PATRONAL AL IGSS                         | 55,705.08       | 0.00        | 55,705.08    | 0.00              | 7,545.21   | 7,545.21   | 7,545.21   | 0.00           | 48,159.87           | 0.00                  | 0.00               |
| 055                                                                                          | 22-0101 | -0001 |     |   | APORTE PARA CLASES PASIVAS                      | 52,207.20       | 0.00        | 52,207.20    | 0.00              | 7,071.70   | 7,071.70   | 7,071.70   | 0.00           | 45,135.50           | 0.00                  | 0.00               |
| 071                                                                                          | 22-0101 | -0001 |     |   | AGUINALDO                                       | 43,506.00       | 0.00        | 43,506.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 43,506.00           | 0.00                  | 0.00               |
| 072                                                                                          | 22-0101 | -0001 |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 43,506.00       | 0.00        | 43,506.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 43,506.00           | 0.00                  | 0.00               |
| 14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD                                                   |         |       |     |   |                                                 |                 |             |              | 0.00              | 20,000.00  | 20,000.00  | 20,000.00  |                | 250,000.00          | 0.00                  | 0.00               |
| 01 COBERTURA DE EDUCACIÓN PRIMARIA                                                           |         |       |     |   |                                                 |                 |             |              | 0.00              | 20,000.00  | 20,000.00  | 20,000.00  |                | 250,000.00          | 0.00                  | 0.00               |
| 001 PRIMARIA BILINGÜE                                                                        |         |       |     |   |                                                 |                 |             |              | 0.00              | 20,000.00  | 20,000.00  | 20,000.00  |                | 250,000.00          | 0.00                  | 0.00               |
| 001 APOYO A LA EDUCACION AÑO 2026 PARRAMOS, CHIMALTENANGO                                    |         |       |     |   |                                                 |                 |             |              | 0.00              | 20,000.00  | 20,000.00  | 20,000.00  |                | 250,000.00          | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                 |         |       |     |   |                                                 |                 |             |              | 0.00              | 20,000.00  | 20,000.00  | 20,000.00  |                | 250,000.00          | 0.00                  | 0.00               |
| 000                                                                                          |         |       |     |   |                                                 |                 |             |              |                   |            |            |            |                |                     |                       |                    |
| 029                                                                                          | 22-0101 | -0001 |     |   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 270,000.00      | 0.00        | 270,000.00   | 0.00              | 20,000.00  | 20,000.00  | 20,000.00  | 0.00           | 250,000.00          | 0.00                  | 0.00               |
| 17SEGURIDAD INTEGRAL                                                                         |         |       |     |   |                                                 |                 |             |              | 0.00              | 58,126.82  | 58,126.82  | 58,126.82  |                | 667,934.41          | 0.00                  | 0.00               |
| 01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO                                      |         |       |     |   |                                                 |                 |             |              | 0.00              | 58,126.82  | 58,126.82  | 58,126.82  |                | 667,934.41          | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog                                                                                                   | Subp         | Proy | Act | O | Grupo Gasto                                     | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|--------------------------------------------------------------------------------------------------------|--------------|------|-----|---|-------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                                        |              |      |     |   |                                                 | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                                |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 001 SEGURIDAD PREVENTIVA Y DEL DELITO                                                                  |              |      |     |   |                                                 |                 |            |            | 0.00              | 58,126.82  | 58,126.82 | 58,126.82 |                         | 667,934.41          | 0.00                  | 0.00               |
| 001 APOYO COMISARIA LOCAL Y SEGURIDAD CIUDADANA                                                        |              |      |     |   |                                                 |                 |            |            | 0.00              | 58,126.82  | 58,126.82 | 58,126.82 |                         | 667,934.41          | 0.00                  | 0.00               |
| ANO 2026 PARRAMOS, CHIMALTENANGO                                                                       |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA                                                                                           |              |      |     |   |                                                 |                 |            |            | 0.00              | 58,126.82  | 58,126.82 | 58,126.82 |                         | 667,934.41          | 0.00                  | 0.00               |
| 000                                                                                                    |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011                                                                                                    | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                             | 127,821.60      | 0.00       | 127,821.60 | 0.00              | 7,634.00   | 7,634.00  | 7,634.00  | 0.00                    | 120,187.60          | 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                           | 42,607.20       | 0.00       | 42,607.20  | 0.00              | 9,317.00   | 9,317.00  | 9,317.00  | 0.00                    | 33,290.20           | 0.00                  | 0.00               |
| 029                                                                                                    | 21-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 480,000.00      | 0.00       | 480,000.00 | 0.00              | 38,500.00  | 38,500.00 | 38,500.00 | 0.00                    | 441,500.00          | 0.00                  | 0.00               |
| 051                                                                                                    | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                         | 18,184.75       | 0.00       | 18,184.75  | 0.00              | 994.12     | 994.12    | 994.12    | 0.00                    | 17,190.63           | 0.00                  | 0.00               |
| 055                                                                                                    | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                      | 17,042.88       | 0.00       | 17,042.88  | 0.00              | 931.70     | 931.70    | 931.70    | 0.00                    | 16,111.18           | 0.00                  | 0.00               |
| 071                                                                                                    | 21-0101-0001 |      |     |   | AGUINALDO                                       | 14,202.40       | 0.00       | 14,202.40  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 14,202.40           | 0.00                  | 0.00               |
| 072                                                                                                    | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 14,202.40       | 0.00       | 14,202.40  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 14,202.40           | 0.00                  | 0.00               |
| 18AMBIENTE Y RECURSOS NATURALES                                                                        |              |      |     |   |                                                 |                 |            |            | 0.00              | 71,884.90  | 71,884.90 | 71,884.90 |                         | 312,145.50          | 0.00                  | 0.00               |
| 01 COBERTURA FORESTAL                                                                                  |              |      |     |   |                                                 |                 |            |            | 0.00              | 71,884.90  | 71,884.90 | 71,884.90 |                         | 312,145.50          | 0.00                  | 0.00               |
| 001 ECOSISTEMAS MUNICIPALES, CONSERVADOS Y RESTAURADOS                                                 |              |      |     |   |                                                 |                 |            |            | 0.00              | 71,884.90  | 71,884.90 | 71,884.90 |                         | 312,145.50          | 0.00                  | 0.00               |
| 001 CONSERVACION ECOSISTEMA Y MANTENIMIENTO DE ASTILLEROS MUNICIPALES AÑO 2026 PARRAMOS, CHIMALTENANGO |              |      |     |   |                                                 |                 |            |            | 0.00              | 71,884.90  | 71,884.90 | 71,884.90 |                         | 312,145.50          | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                           |              |      |     |   |                                                 |                 |            |            | 0.00              | 71,884.90  | 71,884.90 | 71,884.90 |                         | 312,145.50          | 0.00                  | 0.00               |
| 000                                                                                                    |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011                                                                                                    | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                             | 84,000.00       | -432.40    | 83,567.60  | 0.00              | 10,817.00  | 10,817.00 | 10,817.00 | 0.00                    | 72,750.60           | 0.00                  | 0.00               |
| 015                                                                                                    | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS 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               |
| 029                                                                                                    | 22-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 114,000.00      | 0.00       | 114,000.00 | 0.00              | 9,500.00   | 9,500.00  | 9,500.00  | 0.00                    | 104,500.00          | 0.00                  | 0.00               |
| 036                                                                                                    | 31-0101-0009 |      |     |   | RETRIBUCIONES POR SERVICIOS                     | 0.00            | 152,100.00 | 152,100.00 | 0.00              | 49,621.00  | 49,621.00 | 49,621.00 | 0.00                    | 102,479.00          | 0.00                  | 0.00               |
| 051                                                                                                    | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                         | 8,962.80        | 0.00       | 8,962.80   | 0.00              | 746.90     | 746.90    | 746.90    | 0.00                    | 8,215.90            | 0.00                  | 0.00               |
| 055                                                                                                    | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                      | 8,400.00        | 0.00       | 8,400.00   | 0.00              | 700.00     | 700.00    | 700.00    | 0.00                    | 7,700.00            | 0.00                  | 0.00               |
| 071                                                                                                    | 22-0101-0001 |      |     |   | 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                                                                                                    | 22-0101-0001 |      |     |   | BONIFICACIÓN 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               |
| 29RECUPERACIÓN DE LA SALUD                                                                             |              |      |     |   |                                                 |                 |            |            | 0.00              | 23,567.92  | 23,567.92 | 23,567.92 |                         | 237,462.71          | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA                                                                                     |              |      |     |   |                                                 |                 |            |            | 0.00              | 23,567.92  | 23,567.92 | 23,567.92 |                         | 237,462.71          | 0.00                  | 0.00               |
| 001 RECUPERACIÓN DE LA SALUD                                                                           |              |      |     |   |                                                 |                 |            |            | 0.00              | 23,567.92  | 23,567.92 | 23,567.92 |                         | 237,462.71          | 0.00                  | 0.00               |



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

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Usuario: LOPEZ CAPIR

Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026                      al: 31/03/2026

Todos los programas

| Prog                                                                                 | Subp         | Proy | Act                                             | O | Grupo | Gasto | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA          | ACUMULADO           |                       |                    |
|--------------------------------------------------------------------------------------|--------------|------|-------------------------------------------------|---|-------|-------|-----------------|------------|------------|-------------------|------------|-----------|-----------|----------------|---------------------|-----------------------|--------------------|
|                                                                                      |              |      |                                                 |   |       |       | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                              |              |      |                                                 |   |       |       |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 001 APOYO A LA SALUD EN SERVICIOS BASICOS AÑO 2026                                   |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 23,567.92  | 23,567.92 | 23,567.92 |                | 237,462.71          | 0.00                  | 0.00               |
| PARRAMOS, CHIMALTENANGO                                                              |              |      |                                                 |   |       |       |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 000 SIN OBRA                                                                         |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 23,567.92  | 23,567.92 | 23,567.92 |                | 237,462.71          | 0.00                  | 0.00               |
| 000                                                                                  |              |      |                                                 |   |       |       |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 011                                                                                  | 22-0101-0001 |      | PERSONAL PERMANENTE                             |   |       |       | 42,607.20       | 0.00       | 42,607.20  | 0.00              | 3,817.00   | 3,817.00  | 3,817.00  | 0.00           | 38,790.20           | 0.00                  | 0.00               |
| 015                                                                                  | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |       |       | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 750.00     | 750.00    | 750.00    | 0.00           | 5,250.00            | 0.00                  | 0.00               |
| 022                                                                                  | 22-0101-0001 |      | PERSONAL POR CONTRATO                           |   |       |       | 42,607.20       | 0.00       | 42,607.20  | 0.00              | 7,634.00   | 7,634.00  | 7,634.00  | 0.00           | 34,973.20           | 0.00                  | 0.00               |
| 029                                                                                  | 22-0101-0001 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       |   |       |       | 138,000.00      | 0.00       | 138,000.00 | 0.00              | 9,000.00   | 9,000.00  | 9,000.00  | 0.00           | 129,000.00          | 0.00                  | 0.00               |
| 051                                                                                  | 22-0101-0001 |      | APORTE PATRONAL AL IGSS                         |   |       |       | 9,092.39        | 0.00       | 9,092.39   | 0.00              | 1,221.82   | 1,221.82  | 1,221.82  | 0.00           | 7,870.57            | 0.00                  | 0.00               |
| 055                                                                                  | 22-0101-0001 |      | APORTE PARA CLASES PASIVAS                      |   |       |       | 8,521.44        | 0.00       | 8,521.44   | 0.00              | 1,145.10   | 1,145.10  | 1,145.10  | 0.00           | 7,376.34            | 0.00                  | 0.00               |
| 071                                                                                  | 22-0101-0001 |      | AGUINALDO                                       |   |       |       | 7,101.20        | 0.00       | 7,101.20   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 7,101.20            | 0.00                  | 0.00               |
| 072                                                                                  | 22-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |       |       | 7,101.20        | 0.00       | 7,101.20   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 7,101.20            | 0.00                  | 0.00               |
| 31 FOMENTO AL DEPORTE NO FEDERADO Y A LA RECREACIÓN                                  |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  |                | 39,107.20           | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA                                                                   |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  |                | 39,107.20           | 0.00                  | 0.00               |
| 001 FESTIVALES DEPORTIVOS, RECREATIVOS Y EVENTOS ESPECIALES                          |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  |                | 39,107.20           | 0.00                  | 0.00               |
| 001 APOYO A LA CULTURA , DEPORTE Y LA RECREACION AÑO 2026 PARRAMOS, CHIMALTENANGO    |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  |                | 39,107.20           | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                         |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  |                | 39,107.20           | 0.00                  | 0.00               |
| 000                                                                                  |              |      |                                                 |   |       |       |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 029                                                                                  | 21-0101-0001 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       |   |       |       | 42,607.20       | 0.00       | 42,607.20  | 0.00              | 3,500.00   | 3,500.00  | 3,500.00  | 0.00           | 39,107.20           | 0.00                  | 0.00               |
| 32 DESARROLLO DE LA INFRAESTRUCTURA VIAL                                             |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 34,173.90  | 34,173.90 | 34,173.90 |                | 611,083.45          | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA                                                                   |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 34,173.90  | 34,173.90 | 34,173.90 |                | 611,083.45          | 0.00                  | 0.00               |
| 001 MEJORAMIENTO CAMINOS RURALES                                                     |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 34,173.90  | 34,173.90 | 34,173.90 |                | 611,083.45          | 0.00                  | 0.00               |
| 001 CONSERVACION CALLE (S) Y CAMINOS URBANO Y RURAL AÑO 2026 PARRAMOS, CHIMALTENANGO |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 34,173.90  | 34,173.90 | 34,173.90 |                | 611,083.45          | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                         |              |      |                                                 |   |       |       |                 |            |            | 0.00              | 34,173.90  | 34,173.90 | 34,173.90 |                | 611,083.45          | 0.00                  | 0.00               |
| 000                                                                                  |              |      |                                                 |   |       |       |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 011                                                                                  | 21-0101-0001 |      | PERSONAL PERMANENTE                             |   |       |       | 324,036.00      | 0.00       | 324,036.00 | 0.00              | 14,634.00  | 14,634.00 | 14,634.00 | 0.00           | 309,402.00          | 0.00                  | 0.00               |
| 015                                                                                  | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |       |       | 27,000.00       | 0.00       | 27,000.00  | 0.00              | 6,000.00   | 6,000.00  | 6,000.00  | 0.00           | 21,000.00           | 0.00                  | 0.00               |
| 022                                                                                  | 21-0101-0001 |      | PERSONAL POR CONTRATO                           |   |       |       | 96,607.20       | 0.00       | 96,607.20  | 0.00              | 8,317.00   | 8,317.00  | 8,317.00  | 0.00           | 88,290.20           | 0.00                  | 0.00               |
| 036                                                                                  | 21-0101-0001 |      | RETRIBUCIONES POR SERVICIOS                     |   |       |       | 40,560.00       | 0.00       | 40,560.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 40,560.00           | 0.00                  | 0.00               |
| 051                                                                                  | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                         |   |       |       | 44,882.63       | 0.00       | 44,882.63  | 0.00              | 2,696.10   | 2,696.10  | 2,696.10  | 0.00           | 42,186.53           | 0.00                  | 0.00               |



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

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Fecha:      06/07/2026  
Hora:      15:30:18  
R00814981.rpt  
  
Usuario: LOPEZ CAPIR

Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026                      al: 31/03/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                  | EN EL EJERCICIO |             |               | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|------------------------------|-----------------|-------------|---------------|-------------------|--------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                              | Asignado        | Modificado  | Vigente       | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                              |                 |             |               |                   |              |              |              |                         |                     |                       |                    |
| 055     | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS   | 42,064.32       | 0.00        | 42,064.32     | 0.00              | 2,526.80     | 2,526.80     | 2,526.80     | 0.00                    | 39,537.52           | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   | AGUINALDO                    | 35,053.60       | 0.00        | 35,053.60     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 35,053.60           | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14) | 35,053.60       | 0.00        | 35,053.60     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 35,053.60           | 0.00                  | 0.00               |
| TOTAL : |              |      |     |   |                              | 12,311,061.88   | -830,406.69 | 11,480,655.19 | 0.00              | 1,000,484.43 | 1,000,484.43 | 1,000,484.43 | 0.00                    | 10,480,170.76       | 0.00                  | 0.00               |