

FUENTE DE FINANCIAMIENTO	DESCRIPCION	EN EL EJERCICIO			EN EL PERIODO	
		ASIGNADO	MODIFICADO	VIGENTE	EJECUTADO	% RESPECTO AL EJECUTADO
21	Ingresos tributarios IVA Paz	24,000,000.00	1,213,096.76	25,213,096.76	712,409.62	24.75
22	Ingresos ordinarios de aporte constitucional	22,800,000.00	1,121,979.20	23,921,979.20	679,129.40	23.59
29	Otros recursos del Tesoro con afectación específica	3,200,000.00	8,124.09	3,208,124.09	34,666.73	1.20
31	Ingresos propios	14,100,000.00	22,159,267.02	36,259,267.02	995,175.70	34.57
32	Dismin caja y bancos Entidades Descentralizadas y Autonomas	0.00	32,330,328.16	32,330,328.16	265,611.97	9.23
71	Donaciones internas	0.00	1,000,000.00	1,000,000.00	192,000.00	6.67
TOTALES		64,100,000.00	57,832,795.23	121,932,795.23	2,878,993.42	

GRUPO DE GASTO	DESCRIPCION	EN EL EJERCICIO			EN EL PERIODO	
		ASIGNADO	MODIFICADO	VIGENTE	EJECUTADO	% RESPECTO AL EJECUTADO
0	SERVICIOS PERSONALES	18,960,512.93	1,640,973.14	20,601,486.07	1,536,319.53	53.36
100	SERVICIOS NO PERSONALES	2,391,460.31	1,199,225.89	3,590,686.20	152,221.07	5.29
200	MATERIALES Y SUMINISTROS	4,955,167.76	2,792,239.54	7,747,407.30	247,814.17	8.61
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLE	35,487,259.00	51,718,491.40	87,205,750.40	750,781.00	26.08
400	TRANSFERENCIAS CORRIENTES	2,305,600.00	351,890.02	2,657,490.02	191,857.65	6.66
800	OTROS GASTOS	0.00	129,975.24	129,975.24	0.00	0.00
TOTALES		64,100,000.00	57,832,795.23	121,932,795.23	2,878,993.42	



Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Periodo del: 01/10/2017

al: 31/10/2017

Todos los programas

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
ADMINISTRACION	10,020,848.15	1,328,172.80	11,349,020.95	-1,924.09	851,151.05	849,738.65	849,738.65	10,381,153.13	1,412.40	0.00	
21-0101-0001	Ingresos Tributarios IVA-PAZ	2,466,492.86	97,443.47	2,563,936.33	9,322.80	238,565.22	238,565.22	238,565.22	2,306,228.31	0.00	0.00
	000	2,250,835.35	173,353.38	2,424,188.73	0.00	224,747.24	224,747.24	224,747.24	2,199,441.49	0.00	0.00
	100	54,000.00	25,081.00	79,081.00	-300.00	4,381.00	4,381.00	4,381.00	74,400.00	0.00	0.00
	200	161,657.51	-100,990.91	60,666.60	9,622.80	9,436.98	9,436.98	9,436.98	32,386.82	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,012,325.00	48,086.50	1,060,411.50	1,123.00	98,260.00	98,260.00	98,260.00	961,028.50	0.00	0.00
	000	1,008,325.00	48,086.50	1,056,411.50	0.00	98,260.00	98,260.00	98,260.00	958,151.50	0.00	0.00
	200	4,000.00	0.00	4,000.00	1,123.00	0.00	0.00	0.00	2,877.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	20,200.00	9,024.09	29,224.09	1,240.70	1,125.00	1,125.00	1,125.00	24,608.39	0.00	0.00
	000	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
	100	5,000.00	-4,700.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
	200	15,200.00	8,224.09	23,424.09	1,240.70	1,125.00	1,125.00	1,125.00	18,808.39	0.00	0.00
31-0101-0009	Fondo para el control y vigilancia forestal de "INAB"	0.00	27,823.38	27,823.38	0.00	0.00	0.00	0.00	27,823.38	0.00	0.00
	200	0.00	27,823.38	27,823.38	0.00	0.00	0.00	0.00	27,823.38	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	6,007,712.29	-118,536.80	5,889,175.49	-41.15	384,149.78	383,905.38	383,905.38	5,470,185.52	244.40	0.00
	000	4,899,230.50	471,799.92	5,371,030.42	0.00	349,326.89	349,326.89	349,326.89	5,021,703.53	0.00	0.00
	100	617,200.00	-326,945.57	290,254.43	-1,520.00	12,842.00	12,842.00	12,842.00	273,932.43	0.00	0.00
	200	491,281.79	-263,391.15	227,890.64	1,478.85	21,980.89	21,736.49	21,736.49	174,549.56	244.40	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	514,118.00	3,247.02	517,365.02	-1,005.00	50,158.00	48,990.00	48,990.00	466,202.02	1,168.00	0.00
	000	466,074.00	17,044.22	483,118.22	0.00	40,990.00	40,990.00	40,990.00	442,128.22	0.00	0.00
	100	30,000.00	-15,800.00	14,200.00	0.00	8,000.00	8,000.00	8,000.00	6,200.00	0.00	0.00
	200	18,044.00	2,002.80	20,046.80	-1,005.00	1,168.00	0.00	0.00	17,873.80	1,168.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	480,076.17	480,076.17	-11,819.07	28,571.39	28,571.39	28,571.39	418,720.71	0.00	0.00
	100	0.00	172,063.28	172,063.28	-7,759.10	6,885.10	6,885.10	6,885.10	157,419.08	0.00	0.00
	200	0.00	308,012.89	308,012.89	-4,059.97	21,686.29	21,686.29	21,686.29	261,301.63	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	102,355.67	102,355.67	2,037.43	3,304.22	3,304.22	3,304.22	90,934.82	0.00	0.00
	100	0.00	37,136.72	37,136.72	0.00	0.00	0.00	0.00	37,136.72	0.00	0.00
	200	0.00	65,218.95	65,218.95	2,037.43	3,304.22	3,304.22	3,304.22	53,798.10	0.00	0.00
32-0101-0006	SC-impuesto Circulacion de Vehiculos	0.00	23,906.37	23,906.37	0.00	0.00	0.00	0.00	23,906.37	0.00	0.00
	200	0.00	23,906.37	23,906.37	0.00	0.00	0.00	0.00	23,906.37	0.00	0.00
32-0101-0012	SC-Fondo para el control y vigilancia forestal de INAB	0.00	93,160.17	93,160.17	0.00	0.00	0.00	0.00	93,160.17	0.00	0.00



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SAN PEDRO CARCHA
Ubicacion Geográfica: 1609

Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Pagina: Página 2 de 5
Fecha: 13/04/2018
Hora: 10:23:25a.
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Periodo del: 01/10/2017

al: 31/10/2017

Todos los programas

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	800	93,160.17	93,160.17	0.00	0.00	0.00	0.00	93,160.17	0.00	0.00	
32-0151-0001	SC-Ingresos Propios Municipales	478,214.76	478,214.76	-3,737.19	46,025.94	46,025.94	46,025.94	419,184.23	0.00	0.00	
	100	300,359.90	300,359.90	0.00	28,983.00	28,983.00	28,983.00	271,376.90	0.00	0.00	
	200	177,854.86	177,854.86	-3,737.19	17,042.94	17,042.94	17,042.94	147,807.33	0.00	0.00	
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	83,372.00	83,372.00	954.39	991.50	991.50	991.50	79,170.71	0.00	0.00	
	100	139.50	139.50	0.00	0.00	0.00	0.00	139.50	0.00	0.00	
	200	83,232.50	83,232.50	954.39	991.50	991.50	991.50	79,031.21	0.00	0.00	
INVERSION FISICA		43,130,000.00	54,560,477.87	97,690,477.87	216,044.10	1,396,559.66	1,165,535.66	1,165,535.66	95,962,547.93	231,024.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	18,000,000.00	1,216,096.76	19,216,096.76	151,867.32	385,653.37	280,553.37	280,553.37	18,614,460.17	105,100.00	0.00
	000	1,276,427.49	478,003.43	1,754,430.92	0.00	98,436.12	98,436.12	98,436.12	1,655,994.80	0.00	0.00
	100	682,360.31	-18,059.00	664,301.31	0.00	21,578.29	21,578.29	21,578.29	642,723.02	0.00	0.00
	200	1,705,859.20	424,031.69	2,129,890.89	153,397.32	36,608.96	36,608.96	36,608.96	1,878,828.71	0.00	0.00
	300	14,335,353.00	332,120.64	14,667,473.64	-1,530.00	229,030.00	123,930.00	123,930.00	14,436,913.64	105,100.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	20,520,000.00	1,121,979.20	21,641,979.20	12,902.38	385,328.87	493,734.87	493,734.87	21,243,747.95	-108,406.00	0.00
	000	554,076.88	995,000.00	1,549,076.88	0.00	173,540.82	173,540.82	173,540.82	1,375,536.06	0.00	0.00
	100	30,000.00	368,153.76	398,153.76	0.00	0.00	0.00	0.00	398,153.76	0.00	0.00
	200	455,317.12	594,175.44	1,049,492.56	12,902.38	21,788.05	21,788.05	21,788.05	1,014,802.13	0.00	0.00
	300	19,480,606.00	-835,350.00	18,645,256.00	0.00	190,000.00	298,406.00	298,406.00	18,455,256.00	-108,406.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	2,340,000.00	0.00	2,340,000.00	14,115.28	25,661.38	25,661.38	25,661.38	2,274,688.64	0.00	0.00
	000	714,710.00	-384,369.35	330,340.65	0.00	1,000.00	1,000.00	1,000.00	329,340.65	0.00	0.00
	100	210,000.00	-16,829.49	193,170.51	0.00	12,809.68	12,809.68	12,809.68	180,360.83	0.00	0.00
	200	993,990.00	-119,801.16	874,188.84	14,115.28	11,851.70	11,851.70	11,851.70	822,687.16	0.00	0.00
	300	421,300.00	521,000.00	942,300.00	0.00	0.00	0.00	0.00	942,300.00	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	800,000.00	0.00	800,000.00	8,764.00	5,980.35	5,980.35	5,980.35	784,993.25	0.00	0.00
	000	314,800.00	-235,780.00	79,020.00	0.00	0.00	0.00	0.00	79,020.00	0.00	0.00
	100	35,600.00	-4,500.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00
	200	174,600.00	-9,720.00	164,880.00	8,764.00	5,980.35	5,980.35	5,980.35	149,873.25	0.00	0.00
	300	275,000.00	250,000.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	22,131,443.64	22,131,443.64	0.00	535,500.00	0.00	0.00	21,595,943.64	535,500.00	0.00
	200	0.00	13,357.10	13,357.10	0.00	0.00	0.00	0.00	13,357.10	0.00	0.00
	300	0.00	22,118,086.54	22,118,086.54	0.00	535,500.00	0.00	0.00	21,582,586.54	535,500.00	0.00
31-0151-0001	Ingresos Propios Municipales	0.00	34,001.00	34,001.00	-400.00	24,200.00	24,200.00	24,200.00	9,401.00	0.00	0.00
	300	0.00	34,001.00	34,001.00	-400.00	24,200.00	24,200.00	24,200.00	9,401.00	0.00	0.00



Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Periodo del: 01/10/2017

al: 31/10/2017

Todos los programas

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	300	0.00	1,000.00	1,000.00	0.00	520.00	520.00	520.00	480.00	0.00	0.00
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	837,517.55	837,517.55	8,379.75	4,465.50	4,465.50	4,465.50	824,672.30	0.00	0.00
	100	0.00	26,582.00	26,582.00	0.00	0.00	0.00	0.00	26,582.00	0.00	0.00
	200	0.00	153,911.55	153,911.55	8,379.75	4,465.50	4,465.50	4,465.50	141,066.30	0.00	0.00
	300	0.00	657,024.00	657,024.00	0.00	0.00	0.00	0.00	657,024.00	0.00	0.00
71-2101-0017	DONACION "RENACE, S.A."	0.00	1,000,000.00	1,000,000.00	0.00	0.00	192,000.00	192,000.00	1,000,000.00	-192,000.00	0.00
	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	0.00	1,000,000.00	1,000,000.00	0.00	0.00	192,000.00	192,000.00	1,000,000.00	-192,000.00	0.00
RECURSO HUMANO		8,643,551.85	1,592,254.54	10,235,806.39	21,627.35	671,888.76	671,861.46	671,861.46	9,426,415.78	27.30	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	2,612,107.14	70,936.51	2,683,043.65	14,309.70	158,366.03	158,366.03	158,366.03	2,494,941.32	0.00	0.00
	000	2,237,607.14	22,906.71	2,260,513.85	0.00	132,441.58	132,441.58	132,441.58	2,128,072.27	0.00	0.00
	100	222,000.00	55,160.00	277,160.00	16,935.00	19,350.00	19,350.00	19,350.00	240,335.00	0.00	0.00
	200	152,500.00	-7,130.20	145,369.80	-2,625.30	6,574.45	6,574.45	6,574.45	126,534.05	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	977,675.00	46,330.70	1,024,005.70	-390.10	76,134.53	76,134.53	76,134.53	947,081.27	0.00	0.00
	000	915,133.86	59,996.37	975,130.23	0.00	75,394.53	75,394.53	75,394.53	899,735.70	0.00	0.00
	100	20,000.00	-11,286.16	8,713.84	0.00	0.00	0.00	0.00	8,713.84	0.00	0.00
	200	42,541.14	-2,379.51	40,161.63	-390.10	740.00	740.00	740.00	38,631.73	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	24,800.00	-900.00	23,900.00	0.00	1,900.00	1,900.00	1,900.00	22,000.00	0.00	0.00
	100	22,800.00	0.00	22,800.00	0.00	1,900.00	1,900.00	1,900.00	20,900.00	0.00	0.00
	200	2,000.00	-900.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	4,973,087.71	11,265.80	4,984,353.51	-1,577.40	394,594.20	394,594.20	394,594.20	4,560,028.91	0.00	0.00
	000	4,079,447.71	80,956.30	4,160,404.01	0.00	339,932.35	339,932.35	339,932.35	3,820,471.66	0.00	0.00
	100	405,500.00	-26,099.34	379,400.66	1,035.00	19,032.00	19,032.00	19,032.00	358,483.66	0.00	0.00
	200	488,140.00	-43,591.16	444,548.84	-2,612.40	35,629.85	35,629.85	35,629.85	381,073.59	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	55,882.00	-3,247.02	52,634.98	-420.60	3,515.60	3,515.60	3,515.60	48,698.78	0.00	0.00
	000	40,770.00	-10,369.44	30,400.56	0.00	0.00	0.00	0.00	30,400.56	0.00	0.00
	100	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
	200	15,112.00	6,922.42	22,034.42	-420.60	3,515.60	3,515.60	3,515.60	18,098.22	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	315,263.54	315,263.54	11,313.15	11,032.35	11,032.35	11,032.35	277,857.34	0.00	0.00
	100	0.00	118,650.00	118,650.00	0.00	3,158.00	3,158.00	3,158.00	115,492.00	0.00	0.00
	200	0.00	196,613.54	196,613.54	11,313.15	7,874.35	7,874.35	7,874.35	162,365.34	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	146,338.19	146,338.19	256.55	228.50	228.50	228.50	131,866.64	0.00	0.00



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SAN PEDRO CARCHA
Ubicacion Geográfica: 1609

Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Página: Página 5 de 5
Fecha: 13/04/2018
Hora: 10:23:25a.
R00824400.rpt

Periodo del: 01/10/2017

al: 31/10/2017

Todos los programas

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO				
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar		
	100	0.00	20,724.70	20,724.70	0.00	0.00	0.00	0.00	20,724.70	0.00	0.00	
	200	0.00	125,613.49	125,613.49	256.55	228.50	228.50	228.50	111,141.94	0.00	0.00	
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	26,541.02	26,541.02	11.05	363.95	363.95	363.95	25,688.12	0.00	0.00	
	100	0.00	5,000.00	5,000.00	0.00	125.00	125.00	125.00	4,875.00	0.00	0.00	
	200	0.00	21,541.02	21,541.02	11.05	238.95	238.95	238.95	20,813.12	0.00	0.00	
32-0151-0001	SC-Ingrosos Propios Municipales	0.00	859,789.51	859,789.51	4,577.05	17,748.95	17,748.95	17,748.95	813,931.21	0.00	0.00	
	100	0.00	273,580.00	273,580.00	-150.00	2,321.00	2,321.00	2,321.00	271,109.00	0.00	0.00	
	200	0.00	586,209.51	586,209.51	4,727.05	15,427.95	15,427.95	15,427.95	542,822.21	0.00	0.00	
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	119,936.29	119,936.29	-6,452.05	8,004.65	7,977.35	7,977.35	104,322.19	27.30	0.00	
	100	0.00	60,942.30	60,942.30	0.00	1,356.00	1,356.00	1,356.00	59,586.30	0.00	0.00	
	200	0.00	58,993.99	58,993.99	-6,452.05	6,648.65	6,621.35	6,621.35	44,735.89	27.30	0.00	
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERENCIA CORRIENTE		2,305,600.00	351,890.02	2,657,490.02	0.00	266,857.65	266,857.65	191,857.65	2,390,632.37	0.00	75,000.00	
21-0101-0001	Ingresos Tributarios IVA-PAZ	921,400.00	-171,379.98	750,020.02	0.00	34,925.00	34,925.00	34,925.00	715,095.02	0.00	0.00	
	400	921,400.00	-171,379.98	750,020.02	0.00	34,925.00	34,925.00	34,925.00	715,095.02	0.00	0.00	
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	290,000.00	-94,417.20	195,582.80	0.00	11,000.00	11,000.00	11,000.00	184,582.80	0.00	0.00	
	400	290,000.00	-94,417.20	195,582.80	0.00	11,000.00	11,000.00	11,000.00	184,582.80	0.00	0.00	
29-0101-0002	Impuesto de Circulacion de Vehiculos	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
	400	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
31-0151-0001	Ingresos Propios Municipales	1,019,200.00	73,270.00	1,092,470.00	0.00	126,710.00	126,710.00	126,710.00	965,760.00	0.00	0.00	
	400	1,019,200.00	73,270.00	1,092,470.00	0.00	126,710.00	126,710.00	126,710.00	965,760.00	0.00	0.00	
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	
	400	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	
32-0151-0001	SC-Ingrosos Propios Municipales	0.00	544,417.20	544,417.20	0.00	19,222.65	19,222.65	19,222.65	525,194.55	0.00	0.00	
	400	0.00	544,417.20	544,417.20	0.00	19,222.65	19,222.65	19,222.65	525,194.55	0.00	0.00	
TOTAL :		64,100,000.00	57,832,795.23	121,932,795.23	235,747.36	3,186,457.12	2,953,993.42	2,878,993.42	0.00	118,160,749.21	232,463.70	75,000.00