



SIAF: SICOIN GL
MUNICIPALIDAD DE SAN PEDRO CARCHI
DEPARTAMENTO DE ALTA VERAPAZ
CLASIFICACIÓN INSTITUCIONAL: 12101609

Página: Página 1 de 1
Fecha: 18/12/2018
Hora: 10:10:21a.m.
REPORTE: R00824518.rpt

**EJECUCIÓN CONSOLIDADA DE EGRESOS POR
GRUPO DE GASTO**

Usuario: ALLAN.PINED

Del 01/11/2018 al 30/11/2018

GRUPO DE GASTO	DESCRIPCION	EN EL EJERCICIO			EN EL PERIODO	
		ASIGNADO	MODIFICADO	VIGENTE	EJECUTADO	% RESPECTO AL EJECUTADO
0	SERVICIOS PERSONALES	21,038,838.52	2,314,023.97	23,352,862.49	1,627,402.66	25.09
100	SERVICIOS NO PERSONALES	1,910,460.31	1,280,262.14	3,190,722.45	41,001.49	0.63
200	MATERIALES Y SUMINISTROS	4,039,576.17	3,382,267.30	7,421,843.47	285,639.55	4.40
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIE	39,394,125.00	72,153,234.62	111,547,359.62	4,401,112.00	67.84
400	TRANSFERENCIAS CORRIENTES	1,717,000.00	830,398.10	2,547,398.10	132,384.00	2.04
TOTALES		68,100,000.00	79,960,186.13	148,060,186.13	6,487,539.70	

Ruta: Ejecucion - Egresos - Reportes - Ejecución consolidada de egresos por grupo de gasto



Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/11/2018

al: 30/11/2018

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
ADMINISTRACIÓN	10,803,397.97	1,781,087.18	12,584,485.15	8,220.90	774,190.37	791,026.67	791,026.67	11,780,992.88	-16,836.30	0.00	
21-0101-0001	Ingresos Tributarios IVA-PAZ	2,590,625.32	232,885.42	2,823,510.74	579.50	78,801.56	80,377.06	80,377.06	2,743,237.68	-1,575.50	0.00
	000	2,370,344.92	284,810.46	2,655,155.38	0.00	77,295.46	77,295.46	77,295.46	2,577,859.92	0.00	0.00
	100	54,000.00	34,000.00	88,000.00	828.00	1,025.10	1,025.10	1,025.10	86,146.90	0.00	0.00
	200	166,280.40	-85,925.04	80,355.36	-248.50	481.00	2,056.50	2,056.50	79,230.86	-1,575.50	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,086,020.00	31,672.64	1,117,692.64	0.00	132,523.41	132,523.41	132,523.41	985,169.23	0.00	0.00
	000	1,081,020.00	26,903.64	1,107,923.64	0.00	132,520.41	132,520.41	132,520.41	975,403.23	0.00	0.00
	100	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
	200	5,000.00	3,269.00	8,269.00	0.00	3.00	3.00	3.00	8,266.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	21,075.00	-427.00	20,648.00	0.00	0.00	1,490.80	1,490.80	20,648.00	-1,490.80	0.00
	000	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
	100	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	16,075.00	73.00	16,148.00	0.00	0.00	1,490.80	1,490.80	16,148.00	-1,490.80	0.00
31-0101-0009	Fondo para el control y vigilancia forestal de "INAB"	0.00	12,839.70	12,839.70	0.00	0.00	0.00	0.00	12,839.70	0.00	0.00
	200	0.00	12,839.70	12,839.70	0.00	0.00	0.00	0.00	12,839.70	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	6,169,739.65	665,029.58	6,834,769.23	513.40	463,424.59	463,534.49	463,534.49	6,358,206.24	-109.90	0.00
	000	5,213,871.91	1,087,077.60	6,300,949.51	0.00	450,428.69	450,428.69	450,428.69	5,850,520.82	0.00	0.00
	100	401,200.00	-146,177.46	255,022.54	-4,125.00	10,425.00	10,425.00	10,425.00	240,472.54	0.00	0.00
	200	554,667.74	-275,870.56	278,797.18	4,638.40	2,570.90	2,680.80	2,680.80	267,212.88	-109.90	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	935,938.00	158,172.40	1,094,110.40	-10.00	86,639.59	86,639.59	86,639.59	1,007,460.81	0.00	0.00
	000	887,894.00	38,050.07	925,944.07	0.00	86,629.59	86,629.59	86,629.59	839,314.48	0.00	0.00
	100	30,000.00	10,500.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00
	200	18,044.00	109,622.33	127,666.33	-10.00	10.00	10.00	10.00	127,646.33	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	270,076.12	270,076.12	7,059.00	5,151.44	5,279.44	5,279.44	255,995.68	-128.00	0.00
	100	0.00	140,223.50	140,223.50	0.00	3,772.20	3,772.20	3,772.20	136,451.30	0.00	0.00
	200	0.00	129,852.62	129,852.62	7,059.00	1,379.24	1,507.24	1,507.24	119,544.38	-128.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	131,398.01	131,398.01	18.50	3,508.40	12,365.50	12,365.50	126,691.11	-8,857.10	0.00
	100	0.00	48,556.48	48,556.48	-590.00	2,685.00	2,685.00	2,685.00	45,281.48	0.00	0.00
	200	0.00	48,961.53	48,961.53	608.50	823.40	1,890.50	1,890.50	47,529.63	-1,067.10	0.00
	300	0.00	33,880.00	33,880.00	0.00	0.00	7,790.00	7,790.00	33,880.00	-7,790.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	19,500.00	19,500.00	0.00	0.00	4,945.00	4,945.00	19,500.00	-4,945.00	0.00



Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/11/2018

al: 30/11/2018

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	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00
	200	0.00	19,130.00	19,130.00	0.00	0.00	4,945.00	4,945.00	19,130.00	-4,945.00	0.00
32-0101-0012	SC-Fondo para el control y vigilancia forestal de INAB	0.00	120,983.55	120,983.55	0.00	0.00	0.00	0.00	120,983.55	0.00	0.00
	200	0.00	120,983.55	120,983.55	0.00	0.00	0.00	0.00	120,983.55	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	50,163.00	50,163.00	1,258.00	2,121.38	2,121.38	2,121.38	45,469.62	0.00	0.00
	100	0.00	19,000.00	19,000.00	-207.00	811.00	811.00	811.00	17,082.00	0.00	0.00
	200	0.00	31,163.00	31,163.00	1,465.00	1,310.38	1,310.38	1,310.38	28,387.62	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	88,793.76	88,793.76	-1,197.50	2,020.00	1,750.00	1,750.00	84,791.26	270.00	0.00
	100	0.00	33,242.76	33,242.76	0.00	350.00	350.00	350.00	32,892.76	0.00	0.00
	200	0.00	55,551.00	55,551.00	-1,197.50	1,670.00	1,400.00	1,400.00	51,898.50	270.00	0.00
DESARROLLO HUMANO		9,225,477.03	1,472,835.29	10,698,312.32	-29,332.31	626,782.25	633,141.85	633,141.85	9,992,429.64	-6,359.60	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	2,754,006.95	-33,885.42	2,720,121.53	-581.50	256,139.52	256,139.52	256,139.52	2,461,472.51	0.00	0.00
	000	2,396,506.95	6,709.58	2,403,216.53	0.00	253,564.92	253,564.92	253,564.92	2,149,651.61	0.00	0.00
	100	207,000.00	25,445.00	232,445.00	-600.00	918.00	918.00	918.00	230,927.00	0.00	0.00
	200	150,500.00	-66,040.00	84,460.00	18.50	1,656.60	1,656.60	1,656.60	80,893.90	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,263,980.00	-31,672.64	1,232,307.36	287.25	69,934.06	69,934.06	69,934.06	1,160,966.05	0.00	0.00
	000	1,174,288.72	9,427.36	1,183,716.08	0.00	69,374.06	69,374.06	69,374.06	1,114,342.02	0.00	0.00
	100	20,000.00	-13,000.00	7,000.00	200.00	0.00	0.00	0.00	6,800.00	0.00	0.00
	200	69,691.28	-28,100.00	41,591.28	87.25	560.00	560.00	560.00	39,824.03	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	24,800.00	427.00	25,227.00	118.00	1,900.00	1,900.00	1,900.00	23,209.00	0.00	0.00
	000	0.00	1,727.00	1,727.00	0.00	0.00	0.00	0.00	1,727.00	0.00	0.00
	100	22,800.00	-800.00	22,000.00	0.00	1,900.00	1,900.00	1,900.00	20,100.00	0.00	0.00
	200	2,000.00	-500.00	1,500.00	118.00	0.00	0.00	0.00	1,382.00	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	5,086,018.08	249,798.02	5,335,816.10	2,539.49	243,245.31	243,245.31	243,245.31	5,074,114.86	0.00	0.00
	000	4,238,378.08	12,869.66	4,251,247.74	0.00	232,455.10	232,455.10	232,455.10	4,018,792.64	0.00	0.00
	100	365,500.00	50,492.43	415,992.43	-900.00	2,581.99	2,581.99	2,581.99	412,510.44	0.00	0.00
	200	482,140.00	186,435.93	668,575.93	3,439.49	8,208.22	8,208.22	8,208.22	642,811.78	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	96,672.00	30,327.60	126,999.60	-120.00	300.00	300.00	300.00	126,219.60	0.00	0.00
	000	81,560.00	-3,000.00	78,560.00	0.00	0.00	0.00	0.00	78,560.00	0.00	0.00
	100	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
	200	15,112.00	30,327.60	45,439.60	-120.00	300.00	300.00	300.00	44,659.60	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	268,174.20	268,174.20	-525.00	2,102.00	2,102.00	2,102.00	265,427.20	0.00	0.00



Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/11/2018

al: 30/11/2018

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	156,825.00	156,825.00	0.00	1,409.00	1,409.00	1,409.00	155,416.00	0.00	0.00
	200	0.00	111,349.20	111,349.20	-525.00	693.00	693.00	693.00	110,011.20	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	115,069.33	115,069.33	-14,789.76	17,966.26	19,583.66	19,583.66	81,004.11	-1,617.40	0.00
	100	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
	200	0.00	92,569.33	92,569.33	-14,789.76	17,966.26	19,583.66	19,583.66	58,504.11	-1,617.40	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	27,046.66	27,046.66	-8,965.84	9,025.84	9,025.84	9,025.84	8,934.98	0.00	0.00
	100	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
	200	0.00	20,046.66	20,046.66	-8,965.84	9,025.84	9,025.84	9,025.84	1,934.98	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	485,183.08	485,183.08	-8,349.63	9,981.73	14,231.93	14,231.93	463,352.72	-4,250.20	0.00
	100	0.00	226,450.00	226,450.00	309.00	0.00	0.00	0.00	226,141.00	0.00	0.00
	200	0.00	258,733.08	258,733.08	-8,658.63	9,981.73	14,231.93	14,231.93	237,211.72	-4,250.20	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	362,367.46	362,367.46	1,054.68	16,187.53	16,679.53	16,679.53	327,728.61	-492.00	0.00
	100	0.00	133,819.35	133,819.35	-3,325.00	7,681.00	7,681.00	7,681.00	122,813.35	0.00	0.00
	200	0.00	228,548.11	228,548.11	4,379.68	8,506.53	8,998.53	8,998.53	204,915.26	-492.00	0.00
INVERSIÓN FÍSICA		46,354,125.00	75,455,865.56	121,809,990.56	148,558.42	14,033,963.68	4,930,987.18	4,930,987.18	107,553,982.66	9,102,976.50	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	18,300,000.00	0.00	18,300,000.00	14,102.61	217,110.93	926,317.33	926,317.33	18,064,635.88	-709,206.40	0.00
	000	1,474,339.42	334,948.60	1,809,288.02	0.00	214,991.64	214,991.64	214,991.64	1,594,296.38	0.00	0.00
	100	487,360.31	-150,161.89	337,198.42	0.00	0.00	0.00	0.00	337,198.42	0.00	0.00
	200	920,275.27	-184,786.71	735,488.56	14,102.61	2,119.29	3,050.69	3,050.69	715,116.08	-931.40	0.00
	300	15,418,025.00	0.00	15,418,025.00	0.00	0.00	708,275.00	708,275.00	15,418,025.00	-708,275.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	21,150,000.00	0.00	21,150,000.00	-2,165.00	3,819,367.71	702,958.21	702,958.21	17,327,797.29	3,116,409.50	0.00
	000	652,574.52	0.00	652,574.52	0.00	15,156.21	15,156.21	15,156.21	637,418.31	0.00	0.00
	100	30,000.00	-7,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
	200	27,875.48	7,000.00	34,875.48	-2,165.00	2,500.00	2,500.00	2,500.00	29,540.48	0.00	0.00
	300	20,439,550.00	0.00	20,439,550.00	0.00	3,801,711.50	685,302.00	685,302.00	16,637,838.50	3,116,409.50	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	2,959,125.00	0.00	2,959,125.00	-7,689.10	99,728.18	203,491.88	203,491.88	2,851,092.72	-103,763.70	0.00
	000	828,270.00	450,000.00	1,278,270.00	0.00	91,291.58	91,291.58	91,291.58	1,186,978.42	0.00	0.00
	100	220,000.00	46,000.00	266,000.00	0.00	0.00	0.00	0.00	266,000.00	0.00	0.00
	200	1,142,855.00	-521,817.50	621,037.50	-7,689.10	8,436.60	35,700.30	35,700.30	604,296.80	-27,263.70	0.00
	300	768,000.00	25,817.50	793,817.50	0.00	0.00	76,500.00	76,500.00	793,817.50	-76,500.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	865,000.00	0.00	865,000.00	11,915.05	895.00	1,638.20	1,638.20	852,189.95	-743.20	0.00
	000	416,790.00	0.00	416,790.00	0.00	895.00	895.00	895.00	415,895.00	0.00	0.00



Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/11/2018

al: 30/11/2018

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	35,600.00	24,000.00	59,600.00	0.00	0.00	0.00	0.00	59,600.00	0.00	0.00
	200	212,610.00	-24,000.00	188,610.00	11,915.05	0.00	743.20	743.20	176,694.95	-743.20	0.00
	300	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	30,112,076.39	30,112,076.39	0.00	9,732,288.50	961,403.04	961,403.04	20,379,787.89	8,770,885.46	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	30,098,719.29	30,098,719.29	0.00	9,732,288.50	961,403.04	961,403.04	20,366,430.79	8,770,885.46	0.00
31-0151-0001	Ingresos Propios Municipales	0.00	1,172.40	1,172.40	380.00	0.00	0.00	0.00	792.40	0.00	0.00
	300	0.00	1,172.40	1,172.40	380.00	0.00	0.00	0.00	792.40	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	3,080,000.00	1,500.00	3,081,500.00	-875.00	5,300.00	5,300.00	5,300.00	3,072,075.00	0.00	0.00
	000	223,000.00	60,000.00	283,000.00	0.00	2,800.00	2,800.00	2,800.00	280,200.00	0.00	0.00
	100	32,000.00	76,826.69	108,826.69	0.00	0.00	0.00	0.00	108,826.69	0.00	0.00
	200	256,450.00	-136,826.69	119,623.31	-875.00	2,500.00	2,500.00	2,500.00	112,998.31	0.00	0.00
	300	2,568,550.00	1,500.00	2,570,050.00	0.00	0.00	0.00	0.00	2,570,050.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	95,370.00	95,370.00	-5,478.00	6,897.00	20,962.00	20,962.00	79,467.00	-14,065.00	0.00
	300	0.00	95,370.00	95,370.00	-5,478.00	6,897.00	20,962.00	20,962.00	79,467.00	-14,065.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	15,120.00	15,120.00	1,282.50	60.00	60.00	60.00	13,657.50	0.00	0.00
	300	0.00	15,120.00	15,120.00	1,282.50	60.00	60.00	60.00	13,657.50	0.00	0.00
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	11,553,591.45	11,553,591.45	1,410.00	36,674.75	1,359,674.75	1,359,674.75	11,515,506.70	-1,323,000.00	0.00
	200	0.00	655,405.45	655,405.45	1,410.00	36,674.75	36,674.75	36,674.75	617,320.70	0.00	0.00
	300	0.00	10,898,186.00	10,898,186.00	0.00	0.00	1,323,000.00	1,323,000.00	10,898,186.00	-1,323,000.00	0.00
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	27,829,526.95	27,829,526.95	136,147.22	103,983.60	737,523.76	737,523.76	27,582,612.93	-633,540.16	0.00
	100	0.00	112,311.34	112,311.34	0.00	0.00	7,443.20	7,443.20	112,311.34	-7,443.20	0.00
	200	0.00	1,505,334.21	1,505,334.21	136,147.22	103,983.60	114,483.60	114,483.60	1,258,420.19	-10,500.00	0.00
	300	0.00	26,211,881.40	26,211,881.40	0.00	0.00	615,596.96	615,596.96	26,211,881.40	-615,596.96	0.00
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	1,579,437.87	1,579,437.87	-3,560.76	3,985.01	3,985.01	3,985.01	1,571,043.60	0.00	0.00
	100	0.00	193,538.94	193,538.94	0.00	0.00	0.00	0.00	193,538.94	0.00	0.00
	200	0.00	605,503.74	605,503.74	-3,560.76	3,985.01	3,985.01	3,985.01	597,109.47	0.00	0.00
	300	0.00	780,395.19	780,395.19	0.00	0.00	0.00	0.00	780,395.19	0.00	0.00
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	783,399.09	783,399.09	3,550.00	5,450.00	5,450.00	5,450.00	763,499.09	0.00	0.00
	100	0.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00	22,300.00	0.00	0.00
	200	0.00	217,762.59	217,762.59	3,550.00	5,450.00	5,450.00	5,450.00	197,862.59	0.00	0.00



Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/11/2018

al: 30/11/2018

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	543,336.50	543,336.50	0.00	0.00	0.00	0.00	543,336.50	0.00	0.00
32-0101-0024	SC-Fondo para el control y vigilancia forestal de INAB	0.00	36,815.07	36,815.07	0.00	0.00	0.00	0.00	36,815.07	0.00	0.00
	200	0.00	36,815.07	36,815.07	0.00	0.00	0.00	0.00	36,815.07	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	32,500.00	32,500.00	251.30	905.00	905.00	905.00	29,683.70	0.00	0.00
	300	0.00	32,500.00	32,500.00	251.30	905.00	905.00	905.00	29,683.70	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	2,000.00	2,000.00	-712.40	1,318.00	1,318.00	1,318.00	-30.40	0.00	0.00
	300	0.00	2,000.00	2,000.00	-712.40	1,318.00	1,318.00	1,318.00	-30.40	0.00	0.00
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	2,605,356.34	2,605,356.34	0.00	0.00	0.00	0.00	2,605,356.34	0.00	0.00
	300	0.00	2,605,356.34	2,605,356.34	0.00	0.00	0.00	0.00	2,605,356.34	0.00	0.00
71-2101-0017	DONACION "RENACE, S.A."	0.00	808,000.00	808,000.00	0.00	0.00	0.00	0.00	808,000.00	0.00	0.00
	300	0.00	808,000.00	808,000.00	0.00	0.00	0.00	0.00	808,000.00	0.00	0.00
TRANSFERENCIAS CORRIENTES		1,717,000.00	830,398.10	2,547,398.10	0.00	132,384.00	132,384.00	132,384.00	2,415,014.10	0.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	755,367.73	-199,000.00	556,367.73	0.00	48,657.73	48,657.73	48,657.73	507,710.00	0.00	0.00
	400	755,367.73	-199,000.00	556,367.73	0.00	48,657.73	48,657.73	48,657.73	507,710.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	30,000.00	0.00	30,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	0.00	0.00
	400	30,000.00	0.00	30,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	644,242.27	184,000.00	828,242.27	0.00	29,896.27	29,896.27	29,896.27	798,346.00	0.00	0.00
	400	644,242.27	184,000.00	828,242.27	0.00	29,896.27	29,896.27	29,896.27	798,346.00	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	287,390.00	-10,000.00	277,390.00	0.00	15,000.00	15,000.00	15,000.00	262,390.00	0.00	0.00
	400	287,390.00	-10,000.00	277,390.00	0.00	15,000.00	15,000.00	15,000.00	262,390.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	124,600.00	124,600.00	0.00	0.00	0.00	0.00	124,600.00	0.00	0.00
	400	0.00	124,600.00	124,600.00	0.00	0.00	0.00	0.00	124,600.00	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	73,264.87	73,264.87	0.00	18,130.00	18,130.00	18,130.00	55,134.87	0.00	0.00
	400	0.00	73,264.87	73,264.87	0.00	18,130.00	18,130.00	18,130.00	55,134.87	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	8,000.00	8,000.00	0.00	1,700.00	1,700.00	1,700.00	6,300.00	0.00	0.00
	400	0.00	8,000.00	8,000.00	0.00	1,700.00	1,700.00	1,700.00	6,300.00	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	313,898.10	313,898.10	0.00	6,000.00	6,000.00	6,000.00	307,898.10	0.00	0.00
	400	0.00	313,898.10	313,898.10	0.00	6,000.00	6,000.00	6,000.00	307,898.10	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	335,635.13	335,635.13	0.00	3,000.00	3,000.00	3,000.00	332,635.13	0.00	0.00
	400	0.00	335,635.13	335,635.13	0.00	3,000.00	3,000.00	3,000.00	332,635.13	0.00	0.00



SIAF: SICOIN GL
MUNICIPALIDAD DE SAN PEDRO CARCHI
DEPARTAMENTO DE ALTA VERAPAZ
CLASIFICACIÓN INSTITUCIONAL: 12101609

Página: Página 6 de 6

Fecha: 13/12/2018

Hora: 03:14:50p.

R00824400.rpt

Usuario: ALLAN.PINED

Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/11/2018

al: 30/11/2018

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
TOTAL :	68,100,000.00	79,540,186.13	147,640,186.13	127,447.01	15,567,320.30	6,487,539.70	6,487,539.70	0.00	131,742,419.28	9,079,780.60	0.00



SIAF: SICOIN GL
MUNICIPALIDAD DE SAN PEDRO CARCHI
DEPARTAMENTO DE ALTA VERAPAZ
CLASIFICACIÓN INSTITUCIONAL: 12101609

Página: Página 1 de 1
Fecha: 13/12/2018
Hora: 03:18:39p.m.
REPORTE: R00824502.rpt

Usuario: ALLAN.PINED

**EJECUCIÓN CONSOLIDADA DE EGRESOS POR TIPO DE
PRESUPUESTO**

Del 01/11/2018 al 30/11/2018

TIPO DE PRESUPUESTO	DESCRIPCION	EN EL EJERCICIO			EN EL PERIODO	
		ASIGNADO	MODIFICADO	VIGENTE	EJECUTADO	% RESPECTO AL EJECUTADO
1	FUNCIONAMIENTO	21,745,875.00	4,084,320.57	25,830,195.57	1,556,552.52	23.99
2	INVERSION	46,354,125.00	75,455,865.56	121,809,990.56	4,930,987.18	76.01
TOTALES		68,100,000.00	79,540,186.13	147,640,186.13	6,487,539.70	

Ruta: Ejecucion - Egresos - Reportes - Ejecución consolidada de egresos por tipo de presupuesto