



**EJECUCIÓN CONSOLIDADA DE EGRESOS POR
GRUPO DE GASTO**
Del 01/10/2019 al 31/10/2019

GRUPO DE GASTO	DESCRIPCION	EN EL EJERCICIO			EN EL PERIODO	
		ASIGNADO	MODIFICADO	VIGENTE	EJECUTADO	% RESPECTO AL EJECUTADO
0	SERVICIOS PERSONALES	21,947,116.06	1,370,659.63	23,317,775.69	2,920,670.39	36.69
100	SERVICIOS NO PERSONALES	1,760,460.31	1,785,388.24	3,545,848.55	242,286.24	3.04
200	MATERIALES Y SUMINISTROS	4,429,923.63	3,474,316.58	7,904,240.21	421,508.95	5.30
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIE	40,417,500.00	89,982,414.17	130,399,914.17	4,101,208.69	51.52
400	TRANSFERENCIAS CORRIENTES	1,045,000.00	927,085.10	1,972,085.10	274,025.66	3.44
800	OTROS GASTOS	0.00	142,897.58	142,897.58	0.00	0.00
TOTALES		69,600,000.00	97,682,761.30	167,282,761.30	7,959,699.93	



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

Todos los programas

Periodo del: 01/10/2019

al: 31/10/2019

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
ADMINISTRACIÓN	11,624,235.01	893,519.16	12,517,754.17	-60,922.74	1,330,223.86	1,332,068.31	1,332,068.31	11,063,041.93	-1,844.45	0.00	
21-0101-0001	Ingresos Tributarios IVA-PAZ	2,597,462.12	312,074.90	2,909,537.02	-33,361.85	219,977.62	220,597.62	220,597.62	2,644,090.55	-620.00	0.00
	000	2,377,891.72	132,895.43	2,510,787.15	0.00	174,559.84	174,559.84	174,559.84	2,336,227.31	0.00	0.00
	100	54,000.00	160,899.47	214,899.47	-3,203.30	8,969.23	8,969.23	8,969.23	200,905.94	0.00	0.00
	200	165,570.40	18,280.00	183,850.40	-30,158.55	36,448.55	37,068.55	37,068.55	106,957.30	-620.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,112,320.00	39,933.53	1,152,253.53	-16,574.64	202,119.15	202,119.15	202,119.15	933,559.74	0.00	0.00
	000	1,107,320.00	14,750.00	1,122,070.00	0.00	184,825.62	184,825.62	184,825.62	937,244.38	0.00	0.00
	100	0.00	13,183.53	13,183.53	-13,183.53	13,183.53	13,183.53	13,183.53	-13,183.53	0.00	0.00
	200	5,000.00	12,000.00	17,000.00	-3,391.11	4,110.00	4,110.00	4,110.00	9,498.89	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	22,700.00	-1,000.00	21,700.00	1,150.77	196.98	196.98	196.98	19,958.29	0.00	0.00
	000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	100	5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
	200	17,700.00	-4,000.00	13,700.00	1,150.77	196.98	196.98	196.98	11,958.29	0.00	0.00
31-0101-0009	Fondo para el control y vigilancia forestal de "INAB"	0.00	13,125.78	13,125.78	0.00	0.00	0.00	0.00	13,125.78	0.00	0.00
	200	0.00	13,125.78	13,125.78	0.00	0.00	0.00	0.00	13,125.78	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	6,833,792.39	-77,644.62	6,756,147.77	3,152.74	738,918.52	739,634.52	739,634.52	6,000,571.51	-716.00	0.00
	000	5,955,988.67	345,278.12	6,301,266.79	0.00	724,020.71	724,020.71	724,020.71	5,577,246.08	0.00	0.00
	100	401,200.00	-167,510.00	233,690.00	858.50	6,804.00	6,804.00	6,804.00	224,399.50	0.00	0.00
	200	476,603.72	-255,412.74	221,190.98	2,294.24	8,093.81	8,809.81	8,809.81	198,925.93	-716.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	1,057,960.50	-12,951.95	1,045,008.55	-990.79	140,681.29	141,029.74	141,029.74	903,336.47	-348.45	0.00
	000	1,000,344.00	19,223.05	1,019,567.05	0.00	137,524.00	137,524.00	137,524.00	882,043.05	0.00	0.00
	100	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	27,616.50	-2,175.00	25,441.50	-990.79	3,157.29	3,505.74	3,505.74	21,293.42	-348.45	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	72,150.00	72,150.00	5,751.25	3,545.00	3,545.00	3,545.00	53,763.75	0.00	0.00
	100	0.00	47,450.00	47,450.00	9,650.00	350.00	350.00	350.00	36,750.00	0.00	0.00
	200	0.00	24,700.00	24,700.00	-3,898.75	3,195.00	3,195.00	3,195.00	17,013.75	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	6,581.66	6,581.66	-295.00	690.00	690.00	690.00	5,596.66	0.00	0.00
	100	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	200	0.00	5,581.66	5,581.66	-295.00	690.00	690.00	690.00	4,596.66	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	2,102.00	2,102.00	67.50	0.00	0.00	0.00	2,034.50	0.00	0.00



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

Todos los programas

Periodo del: 01/10/2019

al: 31/10/2019

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	200	0.00	2,102.00	2,102.00	67.50	0.00	0.00	0.00	2,034.50	0.00	0.00
32-0101-0012	SC-Fondo para el control y vigilancia forestal de INAB	0.00	142,897.58	142,897.58	0.00	0.00	0.00	0.00	142,897.58	0.00	0.00
	800	0.00	142,897.58	142,897.58	0.00	0.00	0.00	0.00	142,897.58	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	351,255.19	351,255.19	-22,682.80	23,825.30	23,985.30	23,985.30	303,182.09	-160.00	0.00
	100	0.00	243,150.19	243,150.19	-3,000.30	3,435.30	3,435.30	3,435.30	236,564.59	0.00	0.00
	200	0.00	108,105.00	108,105.00	-19,682.50	20,390.00	20,550.00	20,550.00	66,617.50	-160.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	44,995.09	44,995.09	2,860.08	270.00	270.00	270.00	40,925.01	0.00	0.00
	100	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
	200	0.00	42,995.09	42,995.09	2,860.08	270.00	270.00	270.00	38,925.01	0.00	0.00
DESARROLLO HUMANO		9,913,264.99	341,365.57	10,254,630.56	-47,737.17	1,228,716.40	1,246,646.41	1,246,646.41	8,932,546.21	-17,930.01	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	3,017,570.15	106,812.50	3,124,382.65	-19,731.72	340,273.19	340,973.19	340,973.19	2,764,137.74	-700.00	0.00
	000	2,455,447.65	-1,530.00	2,453,917.65	0.00	320,266.47	320,266.47	320,266.47	2,133,651.18	0.00	0.00
	100	207,000.00	190,547.00	397,547.00	-13,450.00	13,640.00	14,340.00	14,340.00	370,457.00	-700.00	0.00
	200	355,122.50	-82,204.50	272,918.00	-6,281.72	6,366.72	6,366.72	6,366.72	260,029.56	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,237,680.00	-42,933.53	1,194,746.47	-4,221.73	157,248.29	157,248.29	157,248.29	1,033,103.95	0.00	0.00
	000	1,147,515.66	1,000.00	1,148,515.66	0.00	154,361.31	154,361.31	154,361.31	994,154.35	0.00	0.00
	100	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	200	70,164.34	-33,933.53	36,230.81	-4,221.73	2,886.98	2,886.98	2,886.98	28,949.60	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	24,800.00	1,000.00	25,800.00	699.59	300.00	300.00	300.00	24,700.41	0.00	0.00
	100	22,800.00	0.00	22,800.00	0.00	300.00	300.00	300.00	22,500.00	0.00	0.00
	200	2,000.00	1,000.00	3,000.00	699.59	0.00	0.00	0.00	2,200.41	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	5,248,565.34	-153,975.30	5,094,590.04	-9,530.71	665,787.15	671,067.15	671,067.15	4,401,011.68	-5,280.00	0.00
	000	4,223,304.42	-577.07	4,222,727.35	0.00	606,657.96	606,657.96	606,657.96	3,616,069.39	0.00	0.00
	100	365,500.00	41,812.69	407,312.69	-5,758.28	28,730.28	33,530.28	33,530.28	371,380.13	-4,800.00	0.00
	200	659,760.92	-195,210.92	464,550.00	-3,772.43	30,398.91	30,878.91	30,878.91	413,562.16	-480.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	384,649.50	-269,825.55	114,823.95	1,749.93	5,263.52	9,583.52	9,583.52	100,950.36	-4,320.00	0.00
	000	81,810.00	-5,458.90	76,351.10	0.00	0.00	0.00	0.00	76,351.10	0.00	0.00
	200	302,839.50	-264,366.65	38,472.85	1,749.93	5,263.52	9,583.52	9,583.52	24,599.26	-4,320.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	107,144.37	107,144.37	-14,842.92	33,639.06	33,639.06	33,639.06	54,554.19	0.00	0.00
	100	0.00	22,240.00	22,240.00	-359.72	13,016.71	13,016.71	13,016.71	7,423.57	0.00	0.00
	200	0.00	84,904.37	84,904.37	-14,483.20	20,622.35	20,622.35	20,622.35	47,130.62	0.00	0.00



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

Todos los programas

Periodo del: 01/10/2019

al: 31/10/2019

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	66,365.60	66,365.60	3,660.40	1,421.72	6,303.28	6,303.28	61,283.48	-4,881.56	0.00
	100	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
	200	0.00	59,865.60	59,865.60	3,660.40	1,421.72	6,303.28	6,303.28	54,783.48	-4,881.56	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	200	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	409,502.50	409,502.50	-3,138.22	14,014.69	14,363.14	14,363.14	392,349.59	-348.45	0.00
	100	0.00	215,927.21	215,927.21	0.00	6,999.00	6,999.00	6,999.00	208,928.21	0.00	0.00
	200	0.00	193,575.29	193,575.29	-3,138.22	7,015.69	7,364.14	7,364.14	183,421.38	-348.45	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	112,274.98	112,274.98	-2,381.79	10,768.78	13,168.78	13,168.78	95,454.81	-2,400.00	0.00
	100	0.00	32,394.90	32,394.90	0.00	6,316.19	8,716.19	8,716.19	26,078.71	-2,400.00	0.00
	200	0.00	79,880.08	79,880.08	-2,381.79	4,452.59	4,452.59	4,452.59	69,376.10	0.00	0.00
INVERSIÓN FÍSICA		47,017,500.00	95,520,791.47	142,538,291.47	-124,851.20	2,791,444.21	5,106,959.55	5,106,959.55	139,439,761.00	-2,315,515.34	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	18,375,000.00	2,850,000.00	21,225,000.00	-36,785.57	498,724.88	356,847.38	356,847.38	20,685,033.55	141,877.50	0.00
	000	1,475,599.42	138,933.40	1,614,532.82	0.00	87,543.44	87,543.44	87,543.44	1,526,989.38	0.00	0.00
	100	392,360.31	-127,075.40	265,284.91	0.00	6,675.00	6,675.00	6,675.00	258,609.91	0.00	0.00
	200	834,790.27	237,652.00	1,072,442.27	-36,785.57	42,706.44	55,596.44	55,596.44	988,494.26	-12,890.00	0.00
	300	15,672,250.00	2,600,490.00	18,272,740.00	0.00	361,800.00	207,032.50	207,032.50	17,910,940.00	154,767.50	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	21,150,000.00	2,968,694.80	24,118,694.80	-38,567.99	789,258.54	1,763,632.68	1,763,632.68	23,282,510.27	-974,374.14	0.00
	000	652,574.52	614,445.60	1,267,020.12	0.00	367,116.51	367,116.51	367,116.51	899,903.61	0.00	0.00
	100	30,000.00	690,754.50	720,754.50	-550.00	17,300.00	57,452.00	57,452.00	702,904.50	-40,152.00	0.00
	200	100,396.48	944,817.53	1,045,214.01	-37,196.21	51,020.25	61,891.89	61,891.89	948,639.55	-10,871.64	0.00
	300	20,367,029.00	718,677.17	21,085,706.17	-821.78	353,821.78	1,277,172.28	1,277,172.28	20,731,062.61	-923,350.50	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	3,022,500.00	0.00	3,022,500.00	38,631.82	171,964.11	193,466.11	193,466.11	2,802,104.07	-21,502.00	0.00
	000	828,270.00	106,700.00	934,970.00	0.00	151,384.53	151,384.53	151,384.53	783,585.47	0.00	0.00
	100	165,000.00	-1,988.59	163,011.41	26,840.90	0.00	0.00	0.00	136,170.51	0.00	0.00
	200	946,230.00	-116,751.41	829,478.59	11,790.92	20,579.58	42,081.58	42,081.58	787,308.09	-21,502.00	0.00
	300	1,083,000.00	12,040.00	1,095,040.00	0.00	0.00	0.00	0.00	1,095,040.00	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	900,000.00	150,000.00	1,050,000.00	-4,203.00	12,364.00	13,964.00	13,964.00	1,028,051.00	-1,600.00	0.00
	000	418,050.00	0.00	418,050.00	0.00	860.00	860.00	860.00	417,190.00	0.00	0.00
	100	35,600.00	0.00	35,600.00	400.00	4,975.00	4,975.00	4,975.00	30,225.00	0.00	0.00
	200	209,350.00	0.00	209,350.00	-4,603.00	6,529.00	8,129.00	8,129.00	193,636.00	-1,600.00	0.00



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

Todos los programas

Periodo del: 01/10/2019

al: 31/10/2019

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	300	237,000.00	150,000.00	387,000.00	0.00	0.00	0.00	0.00	387,000.00	0.00	0.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	34,063,091.99	34,063,091.99	0.00	360,754.00	695,754.00	695,754.00	33,702,337.99	-335,000.00	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	34,049,734.89	34,049,734.89	0.00	360,754.00	695,754.00	695,754.00	33,688,980.89	-335,000.00	0.00
31-0151-0001	Ingresos Propios Municipales	0.00	18,710.00	18,710.00	360.60	2,275.00	2,275.00	2,275.00	16,074.40	0.00	0.00
	300	0.00	18,710.00	18,710.00	360.60	2,275.00	2,275.00	2,275.00	16,074.40	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	3,570,000.00	0.00	3,570,000.00	-5,617.00	745,550.00	19,915.00	19,915.00	2,817,003.00	725,635.00	0.00
	000	223,000.00	0.00	223,000.00	0.00	11,550.00	11,550.00	11,550.00	211,450.00	0.00	0.00
	100	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
	200	256,779.00	81,895.00	338,674.00	-5,617.00	0.00	8,365.00	8,365.00	331,227.00	-8,365.00	0.00
	300	3,058,221.00	-81,895.00	2,976,326.00	0.00	734,000.00	0.00	0.00	2,242,326.00	734,000.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	175,000.00	175,000.00	3,050.25	1,595.00	1,595.00	1,595.00	167,604.75	0.00	0.00
	300	0.00	175,000.00	175,000.00	3,050.25	1,595.00	1,595.00	1,595.00	167,604.75	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
	300	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
	300	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	17,982,851.15	17,982,851.15	-38.00	45,653.00	631,213.00	631,213.00	17,937,160.15	-585,560.00	0.00
	100	0.00	391,067.56	391,067.56	0.00	45,615.00	45,615.00	45,615.00	345,452.56	0.00	0.00
	200	0.00	653,036.50	653,036.50	-38.00	38.00	38.00	38.00	652,960.50	0.00	0.00
	300	0.00	16,938,747.09	16,938,747.09	0.00	0.00	585,560.00	585,560.00	16,938,747.09	-585,560.00	0.00
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	26,451,127.06	26,451,127.06	-81,222.31	162,810.68	1,427,802.38	1,427,802.38	26,141,590.35	-1,264,991.70	0.00
	100	0.00	65,035.18	65,035.18	-17,925.00	17,925.00	17,925.00	17,925.00	29,185.18	0.00	0.00
	200	0.00	1,734,332.43	1,734,332.43	-3,297.31	53,412.47	78,552.47	78,552.47	1,612,118.93	-25,140.00	0.00
	300	0.00	24,651,759.45	24,651,759.45	-60,000.00	91,473.21	1,331,324.91	1,331,324.91	24,500,286.24	-1,239,851.70	0.00
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	1,105,449.09	1,105,449.09	0.00	0.00	0.00	0.00	1,105,449.09	0.00	0.00
	300	0.00	1,105,449.09	1,105,449.09	0.00	0.00	0.00	0.00	1,105,449.09	0.00	0.00
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	565,519.82	565,519.82	0.00	0.00	0.00	0.00	565,519.82	0.00	0.00
	200	0.00	75,350.83	75,350.83	0.00	0.00	0.00	0.00	75,350.83	0.00	0.00



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

Todos los programas

Periodo del: 01/10/2019

al: 31/10/2019

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO				
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar		
	300	0.00	490,168.99	490,168.99	0.00	0.00	0.00	0.00	490,168.99	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	1,397,350.00	1,397,350.00	35.00	0.00	0.00	0.00	1,397,315.00	0.00	0.00	
	300	0.00	1,397,350.00	1,397,350.00	35.00	0.00	0.00	0.00	1,397,315.00	0.00	0.00	
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	86,790.00	86,790.00	-495.00	495.00	495.00	495.00	85,800.00	0.00	0.00	
	300	0.00	86,790.00	86,790.00	-495.00	495.00	495.00	495.00	85,800.00	0.00	0.00	
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	5,252,192.49	5,252,192.49	0.00	0.00	0.00	0.00	5,252,192.49	0.00	0.00	
	300	0.00	5,252,192.49	5,252,192.49	0.00	0.00	0.00	0.00	5,252,192.49	0.00	0.00	
71-2101-0017	DONACION "RENACE, S.A."	0.00	2,359,200.00	2,359,200.00	0.00	0.00	0.00	0.00	2,359,200.00	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	
	300	0.00	2,359,200.00	2,359,200.00	0.00	0.00	0.00	0.00	2,359,200.00	0.00	0.00	
TRANSFERENCIAS CORRIENTES		1,045,000.00	927,085.10	1,972,085.10	0.00	274,025.66	274,025.66	274,025.66	1,698,059.44	0.00	0.00	
21-0101-0001	Ingresos Tributarios IVA-PAZ	509,967.73	231,112.60	741,080.33	0.00	99,689.46	99,689.46	99,689.46	641,390.87	0.00	0.00	
	400	509,967.73	231,112.60	741,080.33	0.00	99,689.46	99,689.46	99,689.46	641,390.87	0.00	0.00	
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	
	400	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	
29-0101-0002	Impuesto de Circulacion de Vehiculos	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
	400	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
31-0151-0001	Ingresos Propios Municipales	417,642.27	212,909.92	630,552.19	0.00	96,172.94	96,172.94	96,172.94	534,379.25	0.00	0.00	
	400	417,642.27	212,909.92	630,552.19	0.00	96,172.94	96,172.94	96,172.94	534,379.25	0.00	0.00	
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	87,390.00	282,777.50	370,167.50	0.00	50,000.00	50,000.00	50,000.00	320,167.50	0.00	0.00	
	400	87,390.00	282,777.50	370,167.50	0.00	50,000.00	50,000.00	50,000.00	320,167.50	0.00	0.00	
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	3,032.40	3,032.40	0.00	0.00	0.00	0.00	3,032.40	0.00	0.00	
	400	0.00	3,032.40	3,032.40	0.00	0.00	0.00	0.00	3,032.40	0.00	0.00	
32-0151-0001	SC-Ingresos Propios Municipales	0.00	194,252.68	194,252.68	0.00	25,163.26	25,163.26	25,163.26	169,089.42	0.00	0.00	
	400	0.00	194,252.68	194,252.68	0.00	25,163.26	25,163.26	25,163.26	169,089.42	0.00	0.00	
TOTAL :		69,600,000.00	97,682,761.30	167,282,761.30	-233,511.11	5,624,410.13	7,959,699.93	7,959,699.93	0.00	161,133,408.58	-2,335,289.80	0.00



SIAF: SICOIN GL
MUNICIPALIDAD DE SAN PEDRO CARCHA
DEPARTAMENTO DE: ALTA VERAPAZ
Clasificación Institucional: 12101609

Página: Página 1 de 1
Fecha: 13/11/2019
Hora: 13:19:45
REPORTE: R00824502.rpt

Usuario: ALLAN.PINEDA

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

Del 01/10/2019 al 31/10/2019

TIPO DE PRESUPUESTO	DESCRIPCION	EN EL EJERCICIO			EN EL PERIODO	
		ASIGNADO	MODIFICADO	VIGENTE	EJECUTADO	% RESPECTO AL EJECUTADO
1	FUNCIONAMIENTO	22,582,500.00	2,161,969.83	24,744,469.83	2,852,740.38	35.84
2	INVERSION	47,017,500.00	95,520,791.47	142,538,291.47	5,106,959.55	64.16
TOTALES		69,600,000.00	97,682,761.30	167,282,761.30	7,959,699.93	

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