



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

Todos los programas

Periodo del: 01/05/2019

al: 31/08/2019

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	11,056,060.00	5,594,135.63	16,650,195.63	0.00	4,683,246.72	4,683,246.72	4,683,246.72	11,966,948.91	0.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	3,024,660.00	0.00	3,024,660.00	0.00	1,005,062.32	1,005,062.32	2,019,597.68	0.00	0.00
	000	2,654,900.00	0.00	2,654,900.00	0.00	993,605.68	993,605.68	1,661,294.32	0.00	0.00
	100	154,000.00	0.00	154,000.00	0.00	5,104.00	5,104.00	148,896.00	0.00	0.00
	200	215,760.00	0.00	215,760.00	0.00	6,352.64	6,352.64	209,407.36	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	183,060.00	0.00	183,060.00	0.00	23,944.45	23,944.45	159,115.55	0.00	0.00
	000	60,155.00	0.00	60,155.00	0.00	19,946.50	19,946.50	40,208.50	0.00	0.00
	200	122,905.00	0.00	122,905.00	0.00	3,997.95	3,997.95	118,907.05	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
	200	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	7,703,340.00	12,000.00	7,715,340.00	0.00	2,165,022.36	2,165,022.36	5,550,317.64	0.00	0.00
	000	6,785,240.00	12,000.00	6,797,240.00	0.00	2,040,206.66	2,040,206.66	4,757,033.34	0.00	0.00
	100	566,100.00	0.00	566,100.00	0.00	90,703.70	90,703.70	475,396.30	0.00	0.00
	200	350,000.00	0.00	350,000.00	0.00	34,112.00	34,112.00	315,888.00	0.00	0.00
	900	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
	000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	1,828,750.98	1,828,750.98	0.00	309,430.44	309,430.44	1,519,320.54	0.00	0.00
	100	0.00	403,000.00	403,000.00	0.00	89,864.70	89,864.70	313,135.30	0.00	0.00
	200	0.00	1,425,750.98	1,425,750.98	0.00	219,565.74	219,565.74	1,206,185.24	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	548,516.25	548,516.25	0.00	134,778.77	134,778.77	413,737.48	0.00	0.00
	100	0.00	78,648.71	78,648.71	0.00	11,040.00	11,040.00	67,608.71	0.00	0.00
	200	0.00	469,867.54	469,867.54	0.00	123,738.77	123,738.77	346,128.77	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	11,881.48	11,881.48	0.00	0.00	0.00	11,881.48	0.00	0.00
	200	0.00	11,881.48	11,881.48	0.00	0.00	0.00	11,881.48	0.00	0.00
32-0151-0001	Ingresos Propios	0.00	2,978,602.59	2,978,602.59	0.00	976,035.73	976,035.73	2,002,566.86	0.00	0.00
	100	0.00	1,714,246.92	1,714,246.92	0.00	688,898.32	688,898.32	1,025,348.60	0.00	0.00
	200	0.00	1,256,355.67	1,256,355.67	0.00	287,137.41	287,137.41	969,218.26	0.00	0.00
	900	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	214,384.33	214,384.33	0.00	68,972.65	68,972.65	145,411.68	0.00	0.00
	200	0.00	214,384.33	214,384.33	0.00	68,972.65	68,972.65	145,411.68	0.00	0.00



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

Todos los programas

Periodo del: 01/05/2019

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Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO		
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
DESARROLLO HUMANO	6,501,440.00	1,323,629.79	7,825,069.79	0.00	2,017,063.81	2,017,063.81	2,017,063.81	5,808,005.98	0.00	0.00
21-0101-0001 Ingresos Tributarios IVA-PAZ	749,340.00	0.00	749,340.00	0.00	228,367.35	228,367.35	228,367.35	520,972.65	0.00	0.00
000	733,340.00	0.00	733,340.00	0.00	227,488.88	227,488.88	227,488.88	505,851.12	0.00	0.00
100	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
200	13,000.00	0.00	13,000.00	0.00	878.47	878.47	878.47	12,121.53	0.00	0.00
22-0101-0001 Ingresos Ordinarios de Aporte Constitucional	915,440.00	0.00	915,440.00	0.00	182,337.62	182,337.62	182,337.62	733,102.38	0.00	0.00
000	500,540.00	0.00	500,540.00	0.00	146,205.78	146,205.78	146,205.78	354,334.22	0.00	0.00
100	165,100.00	0.00	165,100.00	0.00	15.00	15.00	15.00	165,085.00	0.00	0.00
200	249,800.00	0.00	249,800.00	0.00	36,116.84	36,116.84	36,116.84	213,683.16	0.00	0.00
31-0151-0001 Ingresos Propios Municipales	4,741,660.00	-12,000.00	4,729,660.00	0.00	1,446,480.43	1,446,480.43	1,446,480.43	3,283,179.57	0.00	0.00
000	4,291,645.00	-12,000.00	4,279,645.00	0.00	1,417,177.31	1,417,177.31	1,417,177.31	2,862,467.69	0.00	0.00
100	207,515.00	0.00	207,515.00	0.00	22,241.12	22,241.12	22,241.12	185,273.88	0.00	0.00
200	242,500.00	0.00	242,500.00	0.00	7,062.00	7,062.00	7,062.00	235,438.00	0.00	0.00
31-0151-0002 Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	95,000.00	0.00	95,000.00	0.00	910.00	910.00	910.00	94,090.00	0.00	0.00
000	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
200	27,000.00	0.00	27,000.00	0.00	910.00	910.00	910.00	26,090.00	0.00	0.00
32-0101-0003 SC-Ingresos Tributarios IVA-PAZ	0.00	153,000.00	153,000.00	0.00	14,089.40	14,089.40	14,089.40	138,910.60	0.00	0.00
100	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
200	0.00	118,000.00	118,000.00	0.00	14,089.40	14,089.40	14,089.40	103,910.60	0.00	0.00
32-0101-0004 SC-Ingresos Ordinarios de Aporte Constitucional	0.00	135,000.00	135,000.00	0.00	31,446.00	31,446.00	31,446.00	103,554.00	0.00	0.00
100	0.00	85,000.00	85,000.00	0.00	10,070.00	10,070.00	10,070.00	74,930.00	0.00	0.00
200	0.00	50,000.00	50,000.00	0.00	21,376.00	21,376.00	21,376.00	28,624.00	0.00	0.00
32-0151-0001 Ingresos Propios	0.00	1,047,629.79	1,047,629.79	0.00	113,433.01	113,433.01	113,433.01	934,196.78	0.00	0.00
100	0.00	247,000.00	247,000.00	0.00	31,911.06	31,911.06	31,911.06	215,088.94	0.00	0.00
200	0.00	800,629.79	800,629.79	0.00	81,521.95	81,521.95	81,521.95	719,107.84	0.00	0.00
INVERSIÓN FÍSICA	28,240,000.00	33,143,208.69	61,383,208.69	0.00	13,462,030.75	15,753,154.61	15,753,154.61	47,921,087.86	-2,291,033.78	0.00
21-0101-0001 Ingresos Tributarios IVA-PAZ	11,850,000.00	0.00	11,850,000.00	0.00	8,058,289.80	3,708,492.43	3,708,492.43	3,791,710.20	4,349,797.37	0.00
100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
300	11,820,000.00	0.00	11,820,000.00	0.00	8,058,289.80	3,708,492.43	3,708,492.43	3,761,710.20	4,349,797.37	0.00
22-0101-0001 Ingresos Ordinarios de Aporte Constitucional	13,680,000.00	0.00	13,680,000.00	0.00	2,761,784.45	2,119,927.21	2,119,927.21	10,918,215.55	641,857.24	0.00
000	778,495.00	0.00	778,495.00	0.00	258,320.72	258,320.72	258,320.72	520,174.28	0.00	0.00
100	8,965,200.00	-2,121,901.61	6,843,298.39	0.00	807,135.90	807,135.90	807,135.90	6,036,162.49	0.00	0.00



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

Todos los programas

Periodo del: 01/05/2019

al: 31/08/2019

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	200	1,019,305.00	207,262.75	1,226,567.75	0.00	426,478.72	426,478.72	426,478.72	800,089.03	0.00	0.00
	300	2,917,000.00	1,914,638.86	4,831,638.86	0.00	1,269,849.11	627,991.87	627,991.87	3,561,789.75	641,857.24	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	1,755,000.00	0.00	1,755,000.00	0.00	1,295,082.60	87,696.00	87,696.00	459,917.40	1,207,386.60	0.00
	300	1,755,000.00	0.00	1,755,000.00	0.00	1,295,082.60	87,696.00	87,696.00	459,917.40	1,207,386.60	0.00
29-0101-0003	Impuesto Petroleo y Derivados	500,000.00	0.00	500,000.00	0.00	289,710.00	134,700.76	134,700.76	210,290.00	155,009.24	0.00
	300	500,000.00	0.00	500,000.00	0.00	289,710.00	134,700.76	134,700.76	210,290.00	155,009.24	0.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	4,022,455.36	4,022,455.36	0.00	550,000.00	1,537,554.09	1,537,554.09	3,472,455.36	-987,554.09	0.00
	300	0.00	4,022,455.36	4,022,455.36	0.00	550,000.00	1,537,554.09	1,537,554.09	3,472,455.36	-987,554.09	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00
	100	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00
31-3101-0002	Aporte de la comunidad para Inversión	0.00	111,774.63	111,774.63	0.00	9,954.96	29,954.96	29,954.96	101,729.59	-19,909.92	0.00
	300	0.00	111,774.63	111,774.63	0.00	9,954.96	29,954.96	29,954.96	101,729.59	-19,909.92	0.00
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	12,536,223.38	12,536,223.38	0.00	0.00	4,244,938.47	4,244,938.47	12,536,223.38	-4,244,938.47	0.00
	300	0.00	12,536,223.38	12,536,223.38	0.00	0.00	4,244,938.47	4,244,938.47	12,536,223.38	-4,244,938.47	0.00
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	13,479,169.09	13,479,169.09	0.00	497,208.94	3,416,061.14	3,416,061.14	12,981,960.15	-2,918,852.20	0.00
	200	0.00	130,000.00	130,000.00	0.00	21,415.00	21,415.00	21,415.00	108,585.00	0.00	0.00
	300	0.00	13,349,169.09	13,349,169.09	0.00	475,793.94	3,394,646.14	3,394,646.14	12,873,375.15	-2,918,852.20	0.00
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	1,581,239.68	1,581,239.68	0.00	0.00	0.00	0.00	1,581,239.68	0.00	0.00
	300	0.00	1,581,239.68	1,581,239.68	0.00	0.00	0.00	0.00	1,581,239.68	0.00	0.00
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	671,918.55	671,918.55	0.00	0.00	473,829.55	473,829.55	671,918.55	-473,829.55	0.00
	300	0.00	671,918.55	671,918.55	0.00	0.00	473,829.55	473,829.55	671,918.55	-473,829.55	0.00
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	740,428.00	740,428.00	0.00	0.00	0.00	0.00	740,428.00	0.00	0.00
	300	0.00	740,428.00	740,428.00	0.00	0.00	0.00	0.00	740,428.00	0.00	0.00
TRANSFERENCIAS CORRIENTES		702,500.00	264,000.00	966,500.00	0.00	80,420.97	80,420.97	80,420.97	886,079.03	0.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	176,000.00	0.00	176,000.00	0.00	25,620.97	25,620.97	25,620.97	150,379.03	0.00	0.00
	400	176,000.00	0.00	176,000.00	0.00	25,620.97	25,620.97	25,620.97	150,379.03	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	421,500.00	0.00	421,500.00	0.00	8,000.00	8,000.00	8,000.00	413,500.00	0.00	0.00
	400	421,500.00	0.00	421,500.00	0.00	8,000.00	8,000.00	8,000.00	413,500.00	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00



SIAF: SICOIN GL
 MUNICIPALIDAD DE SALCAJA
 DEPARTAMENTO DE QUETZALTENANGO
 CLASIFICACIÓN INSTITUCIONAL: 12100902

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Usuario: ANGELA TAX

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

Todos los programas

Periodo del: 01/05/2019

al: 31/08/2019

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
400	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	
32-0151-0001 Ingresos Propios	0.00	264,000.00	264,000.00	0.00	46,800.00	46,800.00	46,800.00	217,200.00	0.00	0.00	
400	0.00	264,000.00	264,000.00	0.00	46,800.00	46,800.00	46,800.00	217,200.00	0.00	0.00	
TOTAL :	46,500,000.00	40,324,974.11	86,824,974.11	0.00	20,242,762.25	22,533,886.11	22,533,886.11	0.00	66,582,121.78	-2,291,033.78	0.00