



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

Todos los programas

Periodo del: 01/01/2022

al: 30/04/2022

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO		
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
FUNCIONAMIENTO	23,923,000.00	10,983,319.85	34,906,319.85	0.00	6,323,453.56	6,323,453.56	6,323,453.56	28,582,866.29	0.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	4,425,000.00	4,425,000.00	0.00	50,309.60	50,309.60	50,309.60	4,374,690.40	0.00	0.00
	000	4,006,900.00	4,006,900.00	0.00	36,309.60	36,309.60	36,309.60	3,970,590.40	0.00	0.00
	400	418,100.00	418,100.00	0.00	14,000.00	14,000.00	14,000.00	404,100.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,500,000.00	1,500,000.00	0.00	111,491.45	111,491.45	111,491.45	1,388,508.55	0.00	0.00
	000	592,190.00	592,190.00	0.00	50,339.48	50,339.48	50,339.48	541,850.52	0.00	0.00
	100	139,035.00	139,035.00	0.00	0.00	0.00	0.00	139,035.00	0.00	0.00
	200	302,625.00	302,625.00	0.00	24,651.97	24,651.97	24,651.97	277,973.03	0.00	0.00
	400	466,150.00	466,150.00	0.00	36,500.00	36,500.00	36,500.00	429,650.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	47,500.00	47,500.00	0.00	5,460.00	5,460.00	5,460.00	42,040.00	0.00	0.00
	100	47,500.00	47,500.00	0.00	5,460.00	5,460.00	5,460.00	42,040.00	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	17,706,000.00	17,706,000.00	0.00	5,155,105.34	5,155,105.34	5,155,105.34	12,550,894.66	0.00	0.00
	000	14,477,235.00	14,540,835.00	0.00	4,651,564.75	4,651,564.75	4,651,564.75	9,889,270.25	0.00	0.00
	100	2,637,315.00	2,573,715.00	0.00	432,140.94	432,140.94	432,140.94	2,141,574.06	0.00	0.00
	400	591,450.00	591,450.00	0.00	71,399.65	71,399.65	71,399.65	520,050.35	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	244,500.00	244,500.00	0.00	0.00	0.00	0.00	244,500.00	0.00	0.00
	000	244,500.00	244,500.00	0.00	0.00	0.00	0.00	244,500.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	1,488,294.81	0.00	129,905.07	129,905.07	129,905.07	1,358,389.74	0.00	0.00
	200	0.00	1,488,294.81	0.00	129,905.07	129,905.07	129,905.07	1,358,389.74	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	1,330,146.31	0.00	90,080.40	90,080.40	90,080.40	1,240,065.91	0.00	0.00
	100	0.00	81,000.00	0.00	18,000.00	18,000.00	18,000.00	63,000.00	0.00	0.00
	200	0.00	1,249,146.31	0.00	72,080.40	72,080.40	72,080.40	1,177,065.91	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	58,657.25	0.00	17,780.00	17,780.00	17,780.00	40,877.25	0.00	0.00
	200	0.00	58,657.25	0.00	17,780.00	17,780.00	17,780.00	40,877.25	0.00	0.00
32-0151-0001	Ingresos Propios	0.00	7,837,490.19	0.00	721,262.70	721,262.70	721,262.70	7,116,227.49	0.00	0.00
	100	0.00	1,542,865.72	0.00	201,233.49	201,233.49	201,233.49	1,341,632.23	0.00	0.00
	200	0.00	5,668,624.47	0.00	504,279.21	504,279.21	504,279.21	5,164,345.26	0.00	0.00
	400	0.00	616,000.00	0.00	15,750.00	15,750.00	15,750.00	600,250.00	0.00	0.00
	900	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	268,731.29	0.00	42,059.00	42,059.00	42,059.00	226,672.29	0.00	0.00



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

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Periodo del: 01/01/2022

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Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO		
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
	100	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00
	200	0.00	82,731.29	82,731.29	0.00	42,059.00	42,059.00	40,672.29	0.00	0.00
INVERSIÓN	29,798,000.00	58,243,503.45	88,041,503.45	0.00	55,368,914.15	6,707,965.70	6,707,965.70	32,672,589.30	48,660,948.45	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	13,275,000.00	0.00	13,275,000.00	0.00	3,450,976.83	818,781.36	9,824,023.17	2,632,195.47	0.00
	300	13,275,000.00	0.00	13,275,000.00	0.00	3,450,976.83	818,781.36	9,824,023.17	2,632,195.47	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	13,500,000.00	0.00	13,500,000.00	0.00	2,521,843.65	1,437,484.89	10,978,156.35	1,084,358.76	0.00
	000	1,014,425.00	0.00	1,014,425.00	0.00	243,967.23	243,967.23	770,457.77	0.00	0.00
	100	2,653,600.00	372,950.00	3,026,550.00	0.00	832,496.92	832,496.92	2,194,053.08	0.00	0.00
	200	699,565.00	-372,950.00	326,615.00	0.00	138,429.50	138,429.50	188,185.50	0.00	0.00
	300	9,132,410.00	0.00	9,132,410.00	0.00	1,306,950.00	222,591.24	7,825,460.00	1,084,358.76	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	1,852,500.00	0.00	1,852,500.00	0.00	0.00	0.00	1,852,500.00	0.00	0.00
	300	1,852,500.00	0.00	1,852,500.00	0.00	0.00	0.00	1,852,500.00	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00
	300	600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	4,588,708.62	4,588,708.62	0.00	3,415,961.62	1,451,033.50	1,172,747.00	1,964,928.12	0.00
	300	0.00	4,588,708.62	4,588,708.62	0.00	3,415,961.62	1,451,033.50	1,172,747.00	1,964,928.12	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	570,500.00	0.00	570,500.00	0.00	0.00	0.00	570,500.00	0.00	0.00
	300	570,500.00	0.00	570,500.00	0.00	0.00	0.00	570,500.00	0.00	0.00
31-3101-0002	Aporte de la comunidad para Inversión	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	300	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	22,003,409.04	22,003,409.04	0.00	20,118,580.49	1,505,685.10	1,884,828.55	18,612,895.39	0.00
	300	0.00	22,003,409.04	22,003,409.04	0.00	20,118,580.49	1,505,685.10	1,884,828.55	18,612,895.39	0.00
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	24,500,655.79	24,500,655.79	0.00	21,469,167.78	794,109.41	3,031,488.01	20,675,058.37	0.00
	300	0.00	24,500,655.79	24,500,655.79	0.00	21,469,167.78	794,109.41	3,031,488.01	20,675,058.37	0.00
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	3,677,096.59	3,677,096.59	0.00	2,448,536.54	700,871.44	1,228,560.05	1,747,665.10	0.00
	300	0.00	3,677,096.59	3,677,096.59	0.00	2,448,536.54	700,871.44	1,228,560.05	1,747,665.10	0.00
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	1,165,295.42	1,165,295.42	0.00	0.00	0.00	1,165,295.42	0.00	0.00
	300	0.00	1,165,295.42	1,165,295.42	0.00	0.00	0.00	1,165,295.42	0.00	0.00



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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: 01/01/2022

al: 30/04/2022

EN EL EJERCICIO					EN EL PERIODO				ACUMULADO			
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	2,173,126.81	2,173,126.81	0.00	1,943,847.24	0.00	0.00	229,279.57	1,943,847.24	0.00	
	300	0.00	2,173,126.81	2,173,126.81	0.00	1,943,847.24	0.00	0.00	229,279.57	1,943,847.24	0.00	
61-2102-0016	PREMIO REINA LETIZIA DE	0.00	125,211.18	125,211.18	0.00	0.00	0.00	0.00	125,211.18	0.00	0.00	
	ACCESIBILIDAD UNIVERSAL DE											
	MUNICIPIOS LATINOAMERICANOS											
	2018											
	300	0.00	125,211.18	125,211.18	0.00	0.00	0.00	0.00	125,211.18	0.00	0.00	
TOTAL :		53,721,000.00	69,226,823.30	122,947,823.30	0.00	61,692,367.71	13,031,419.26	13,031,419.26	0.00	61,255,455.59	48,660,948.45	0.00