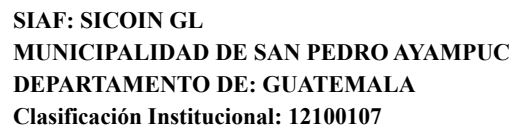


**Usuario: DAVID.CAÑA**

## Periodo del: 01/09/2019 al: 30/09/2019

**Montos expresados en Quetzales**[illegible]

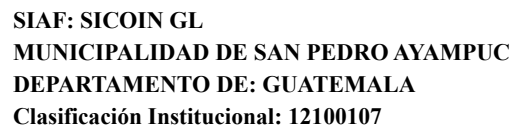


**Usuario: DAVID.CAÑA**

## Periodo del: 01/09/2019 al: 30/09/2019

**Montos expresados en Quetzales**

|                                |                   |                           |                  |
|--------------------------------|-------------------|---------------------------|------------------|
| <b>Presupuesto Vigente:(Q)</b> | <b>104,040.00</b> | <b>Disponibilidad:(Q)</b> | <b>95,812.89</b> |
|--------------------------------|-------------------|---------------------------|------------------|

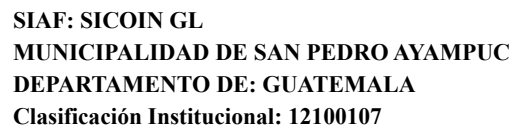


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**Usuario: DAVID.CAÑA**

**al: 30/09/2019**

**Montos expresados en Quetzales**[illegible]



R00815282.rpt

**Usuario: DAVID.CAÑA**

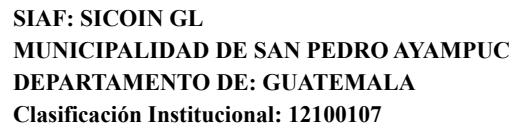
## Tarjeta de ejecucion presupuestaria

**Periodo del: 01/09/2019**

**al: 30/09/2019**

Montos expresados en Quetzales

|                                |                   |                           |                   |
|--------------------------------|-------------------|---------------------------|-------------------|
| <b>Presupuesto Vigente:(Q)</b> | <b>245,798.52</b> | <b>Disponibilidad:(Q)</b> | <b>225,701.09</b> |
|--------------------------------|-------------------|---------------------------|-------------------|

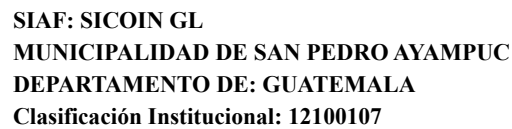


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## Ejecución de Egresos Consolidado del Ejercicio

**al: 30/09/2019**

| Prog | Subp         | Proy | Act | O | Grupo | Gasto                           | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |          | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|------|--------------|------|-----|---|-------|---------------------------------|-----------------|------------|------------|-------------------|------------|-----------|----------|-------------------------|---------------------|-----------------------|--------------------|--|
|      |              |      |     |   |       |                                 | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado   |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
|      |              |      |     |   |       |                                 |                 |            |            |                   |            |           |          |                         |                     |                       |                    |  |
|      |              |      |     |   |       | 01ACTIVIDADES CENTRALES         | 255,799.44      | -4,669.38  | 251,130.06 | 0.00              | 7,300.00   | 7,300.00  | 7,300.00 |                         | 243,830.06          | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | 000 SIN SUBPROGRAMA             | 255,799.44      | -4,669.38  | 251,130.06 | 0.00              | 7,300.00   | 7,300.00  | 7,300.00 |                         | 243,830.06          | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | 000SIN PROYECTO                 | 255,799.44      | -4,669.38  | 251,130.06 | 0.00              | 7,300.00   | 7,300.00  | 7,300.00 |                         | 243,830.06          | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | 002ALCALDIA MUNICIPAL           | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 2,200.00   | 2,200.00  | 2,200.00 |                         | 37,800.00           | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | 000 SIN OBRA                    | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 2,200.00   | 2,200.00  | 2,200.00 |                         | 37,800.00           | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | 400                             | 40,000.00       | 0.00       | 40,000.00  |                   |            |           |          |                         |                     |                       |                    |  |
| 411  | 31-0151-0001 |      |     |   |       | AYUDA PARA FUNERALES            | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 2,200.00   | 2,200.00  | 2,200.00 | 0.00                    | 37,800.00           | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | 007DIRECCION MUNICIPAL DE       | 215,799.44      | -10,669.38 | 205,130.06 | 0.00              | 5,100.00   | 5,100.00  | 5,100.00 |                         | 200,030.06          | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | SERVICIOS PUBLICOS              |                 |            |            |                   |            |           |          |                         |                     |                       |                    |  |
|      |              |      |     |   |       | 000 SIN OBRA                    | 215,799.44      | -10,669.38 | 205,130.06 | 0.00              | 5,100.00   | 5,100.00  | 5,100.00 |                         | 200,030.06          | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | 400                             | 215,799.44      | -10,669.38 | 205,130.06 |                   |            |           |          |                         |                     |                       |                    |  |
| 413  | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL     | 129,893.83      | -51,838.60 | 78,055.23  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 78,055.23           | 0.00                  | 0.00               |  |
| 413  | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL     | 17,805.61       | 0.00       | 17,805.61  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 17,805.61           | 0.00                  | 0.00               |  |
| 413  | 31-0151-0002 |      |     |   |       | INDEMNIZACIONES AL PERSONAL     | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 4,500.00            | 0.00                  | 0.00               |  |
| 415  | 21-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR          | 25,800.00       | 0.00       | 25,800.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 25,800.00           | 0.00                  | 0.00               |  |
| 415  | 31-0151-0001 |      |     |   |       | RETIRO VACACIONES PAGADAS POR   | 0.00            | 969.22     | 969.22     | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 969.22              | 0.00                  | 0.00               |  |
| 422  | 21-0101-0001 |      |     |   |       | RETIRO JUBILACIONES Y/O RETIROS | 37,800.00       | 0.00       | 37,800.00  | 0.00              | 3,000.00   | 3,000.00  | 3,000.00 | 0.00                    | 34,800.00           | 0.00                  | 0.00               |  |
| 422  | 31-0151-0001 |      |     |   |       | JUBILACIONES Y/O RETIROS        | 0.00            | 40,200.00  | 40,200.00  | 0.00              | 2,100.00   | 2,100.00  | 2,100.00 | 0.00                    | 38,100.00           | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | 008DIRECCION MUNICIPAL DE       | 0.00            | 6,000.00   | 6,000.00   | 0.00              | 0.00       | 0.00      | 0.00     |                         | 6,000.00            | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | RECURSOS HUMANOS                |                 |            |            |                   |            |           |          |                         |                     |                       |                    |  |
|      |              |      |     |   |       | 000 SIN OBRA                    | 0.00            | 6,000.00   | 6,000.00   | 0.00              | 0.00       | 0.00      | 0.00     |                         | 6,000.00            | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | 400                             | 0.00            |            |            |                   |            |           |          |                         |                     |                       |                    |  |

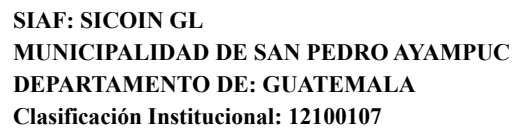


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## Ejecución de Egresos Consolidado del Ejercicio

**al: 30/09/2019**

| Prog | Subp         | Proy | Act | O | Grupo Gasto                                                                                                             | EN EL EJERCICIO |            |           | EN EL PERIODO     |            |           |          | EXTRA          | ACUMULADO           |                       |                    |
|------|--------------|------|-----|---|-------------------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|-------------------|------------|-----------|----------|----------------|---------------------|-----------------------|--------------------|
|      |              |      |     |   |                                                                                                                         | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso | Devengado | Pagado   | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
|      |              |      |     |   | 010CONSERVACION DEL SISTEMA DE AGUA POTABLE DE LAS ALDEAS DEL MUNICIPIO DE SAN PEDRO AYAMPUC, DEPARTAMENTO DE GUATEMALA | 0.00            | 0.00       | 0.00      | 0.00              | 0.00       | 0.00      | 0.00     |                | 0.00                | 0.00                  | 0.00               |
|      |              |      |     |   | 000 SIN OBRA                                                                                                            | 0.00            | 0.00       | 0.00      | 0.00              | 0.00       | 0.00      | 0.00     |                | 0.00                | 0.00                  | 0.00               |
|      |              |      |     |   | 400                                                                                                                     | 0.00            | 0.00       | 0.00      |                   |            |           |          |                |                     |                       |                    |
| 413  | 21-0101-0001 |      |     |   | INDEMNIZACIONES AL PERSONAL                                                                                             | 0.00            | 0.00       | 0.00      | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 0.00                | 0.00                  | 0.00               |
| 415  | 21-0101-0001 |      |     |   | VACACIONES PAGADAS POR RETIRO                                                                                           | 0.00            | 0.00       | 0.00      | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 0.00                | 0.00                  | 0.00               |
|      |              |      |     |   | 011CONSERVACION DEL SISTEMA DE AGUA POTABLE DE LAS COLONIAS, MUNICIPIO DE SAN PEDRO AYAMPUC, DEPARTAMENTO DE GUATEMALA  | 55,000.00       | 0.00       | 55,000.00 | 0.00              | 5,500.00   | 5,500.00  | 5,500.00 |                | 49,500.00           | 0.00                  | 0.00               |
|      |              |      |     |   | 000 SIN OBRA                                                                                                            | 55,000.00       | 0.00       | 55,000.00 | 0.00              | 5,500.00   | 5,500.00  | 5,500.00 |                | 49,500.00           | 0.00                  | 0.00               |
|      |              |      |     |   | 400                                                                                                                     | 55,000.00       | 0.00       | 55,000.00 |                   |            |           |          |                |                     |                       |                    |
| 413  | 21-0101-0001 |      |     |   | INDEMNIZACIONES AL PERSONAL                                                                                             | 40,000.00       | 0.00       | 40,000.00 | 0.00              | 5,500.00   | 5,500.00  | 5,500.00 | 0.00           | 34,500.00           | 0.00                  | 0.00               |
| 415  | 21-0101-0001 |      |     |   | VACACIONES PAGADAS POR RETIRO                                                                                           | 15,000.00       | 0.00       | 15,000.00 | 0.00              | 0.00       | 0.00      | 0.00     | 0.00           | 15,000.00           | 0.00                  | 0.00               |
|      |              |      |     |   | 14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD                                                                              | 10,086.00       | 0.00       | 10,086.00 | 0.00              | 0.00       | 0.00      | 0.00     |                | 10,086.00           | 0.00                  | 0.00               |
|      |              |      |     |   | 001 COBERTURA DE EDUCACIÓN PRIMARIA                                                                                     | 10,086.00       | 0.00       | 10,086.00 | 0.00              | 0.00       | 0.00      | 0.00     |                | 10,086.00           | 0.00                  | 0.00               |
|      |              |      |     |   | 001CONTRATACIÓN DOCENTES PRIMARIA                                                                                       | 10,086.00       | 0.00       | 10,086.00 | 0.00              | 0.00       | 0.00      | 0.00     |                | 10,086.00           | 0.00                  | 0.00               |



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**Usuario: DAVID.CAÑA**

**al: 30/09/2019**

| Prog Subp Proy Act O Grupo Gasto                                                                     |              |  |                               | EN EL EJERCICIO |            |           | EN EL PERIODO     |            |           |        | EXTRA          | ACUMULADO           |                       |                    |
|------------------------------------------------------------------------------------------------------|--------------|--|-------------------------------|-----------------|------------|-----------|-------------------|------------|-----------|--------|----------------|---------------------|-----------------------|--------------------|
| Renglon                                                                                              |              |  |                               | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 001SUBSIDIO AL SECTOR EDUCATIVO DEL MUNICIPIO DE SAN PEDRO AYAMPUC, DEPARTAMENTO DE GUATEMALA        |              |  |                               | 10,086.00       | 0.00       | 10,086.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 10,086.00           | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                         |              |  |                               | 10,086.00       | 0.00       | 10,086.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 10,086.00           | 0.00                  | 0.00               |
| 400                                                                                                  |              |  |                               | 10,086.00       | 0.00       | 10,086.00 |                   |            |           |        |                |                     |                       |                    |
| 413                                                                                                  | 31-0151-0002 |  | INDEMNIZACIONES AL PERSONAL   | 5,504.00        | 0.00       | 5,504.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 5,504.00            | 0.00                  | 0.00               |
| 415                                                                                                  | 31-0151-0002 |  | VACACIONES PAGADAS POR RETIRO | 4,582.00        | 0.00       | 4,582.00  | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 4,582.00            | 0.00                  | 0.00               |
| 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS                                                               |              |  |                               | 76,470.39       | -17,013.00 | 59,457.39 | 0.00              | 0.00       | 0.00      | 0.00   |                | 59,457.39           | 0.00                  | 0.00               |
| 000 SIN SUBPROGRAMA                                                                                  |              |  |                               | 76,470.39       | -17,013.00 | 59,457.39 | 0.00              | 0.00       | 0.00      | 0.00   |                | 59,457.39           | 0.00                  | 0.00               |
| 001ÁREAS CON ORDENAMIENTO VIAL                                                                       |              |  |                               | 76,470.39       | -17,013.00 | 59,457.39 | 0.00              | 0.00       | 0.00      | 0.00   |                | 59,457.39           | 0.00                  | 0.00               |
| 002CONSERVACION Y CAMINOS DE LAS COLONIAS, MUNICIPIO DE SAN PEDRO AYAMPUC, DEPARTAMENTO DE GUATEMALA |              |  |                               | 76,470.39       | -17,013.00 | 59,457.39 | 0.00              | 0.00       | 0.00      | 0.00   |                | 59,457.39           | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                         |              |  |                               | 76,470.39       | -17,013.00 | 59,457.39 | 0.00              | 0.00       | 0.00      | 0.00   |                | 59,457.39           | 0.00                  | 0.00               |
| 400                                                                                                  |              |  |                               | 76,470.39       | -17,013.00 | 59,457.39 |                   |            |           |        |                |                     |                       |                    |
| 413                                                                                                  | 21-0101-0001 |  | INDEMNIZACIONES AL PERSONAL   | 35,000.00       | -11,925.00 | 23,075.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 23,075.00           | 0.00                  | 0.00               |
| 413                                                                                                  | 31-0151-0002 |  | INDEMNIZACIONES AL PERSONAL   | 21,470.39       | 0.00       | 21,470.39 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 21,470.39           | 0.00                  | 0.00               |
| 415                                                                                                  | 21-0101-0001 |  | VACACIONES PAGADAS POR RETIRO | 20,000.00       | -5,088.00  | 14,912.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00           | 14,912.00           | 0.00                  | 0.00               |
| 21APOYO A LA SALUD PREVENTIVA                                                                        |              |  |                               | 15,344.00       | 0.00       | 15,344.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 15,344.00           | 0.00                  | 0.00               |
| 000 SIN SUBPROGRAMA                                                                                  |              |  |                               | 15,344.00       | 0.00       | 15,344.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 15,344.00           | 0.00                  | 0.00               |
| 001SERVICIOS DE CONSULTA EXTERNA                                                                     |              |  |                               | 15,344.00       | 0.00       | 15,344.00 | 0.00              | 0.00       | 0.00      | 0.00   |                | 15,344.00           | 0.00                  | 0.00               |



SIAF: SICOIN GL  
MUNICIPALIDAD DE SAN PEDRO AYAMPUC  
DEPARTAMENTO DE: GUATEMALA  
Clasificación Institucional: 12100107

Página: Página 4 de 4  
Fecha: 16/10/2019  
Hora: 15:58:50  
R00822334.rpt

## Ejecución de Egresos Consolidado del Ejercicio

Usuario: DAVID.CAÑA

Periodo del: 01/09/2019

al: 30/09/2019

Todos los programas

| Prog                       | Subp         | Proy | Act                         | O | Grupo Gasto | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------|--------------|------|-----------------------------|---|-------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                            |              |      |                             |   |             | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                    |              |      |                             |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 001PREVENCION DE LAS       |              |      |                             |   |             | 15,344.00       | 0.00       | 15,344.00  | 0.00              | 0.00       | 0.00      | 0.00      |                         | 15,344.00           | 0.00                  | 0.00               |
| ENFERMEDADES POR           |              |      |                             |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| MEDIO DE JORNADAS          |              |      |                             |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| MEDICAS, DEL MUNICIPIO     |              |      |                             |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| DE SAN PEDRO AYAMPUC,      |              |      |                             |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| DEPARTAMENTO DE            |              |      |                             |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| GUATEMALA                  |              |      |                             |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA               |              |      |                             |   |             | 15,344.00       | 0.00       | 15,344.00  | 0.00              | 0.00       | 0.00      | 0.00      |                         | 15,344.00           | 0.00                  | 0.00               |
| 400                        |              |      |                             |   |             | 15,344.00       | 0.00       | 15,344.00  |                   |            |           |           |                         |                     |                       |                    |
| 413                        | 22-0101-0001 |      | INDEMNIZACIONES AL PERSONAL |   |             | 8,235.00        | 0.00       | 8,235.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,235.00            | 0.00                  | 0.00               |
| 415                        | 22-0101-0001 |      | VACACIONES PAGADAS POR      |   |             | 7,109.00        | 0.00       | 7,109.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,109.00            | 0.00                  | 0.00               |
| 99PARTIDAS NO ASIGNABLES A |              |      |                             |   |             | 81,000.00       | 0.00       | 81,000.00  | 0.00              | 3,000.00   | 3,000.00  | 3,000.00  |                         | 78,000.00           | 0.00                  | 0.00               |
| PROGRAMAS                  |              |      |                             |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN SUBPROGRAMA        |              |      |                             |   |             | 81,000.00       | 0.00       | 81,000.00  | 0.00              | 3,000.00   | 3,000.00  | 3,000.00  |                         | 78,000.00           | 0.00                  | 0.00               |
| 000SIN PROYECTO            |              |      |                             |   |             | 81,000.00       | 0.00       | 81,000.00  | 0.00              | 3,000.00   | 3,000.00  | 3,000.00  |                         | 78,000.00           | 0.00                  | 0.00               |
| 001TRANSFERENCIAS          |              |      |                             |   |             | 81,000.00       | 0.00       | 81,000.00  | 0.00              | 3,000.00   | 3,000.00  | 3,000.00  |                         | 78,000.00           | 0.00                  | 0.00               |
| CORRIENTES                 |              |      |                             |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA               |              |      |                             |   |             | 81,000.00       | 0.00       | 81,000.00  | 0.00              | 3,000.00   | 3,000.00  | 3,000.00  |                         | 78,000.00           | 0.00                  | 0.00               |
| 400                        |              |      |                             |   |             | 81,000.00       | 0.00       | 81,000.00  |                   |            |           |           |                         |                     |                       |                    |
| 431                        | 21-0101-0001 |      | TRANSFERENCIAS A            |   |             | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 431                        | 31-0151-0001 |      | INSTITUCIONES DE ENSEÑANZA  |   |             | 16,013.97       | 0.00       | 16,013.97  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 16,013.97           | 0.00                  | 0.00               |
| 431                        | 31-0151-0002 |      | TRANSFERENCIAS A            |   |             | 26,986.03       | 0.00       | 26,986.03  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 26,986.03           | 0.00                  | 0.00               |
| 435                        | 31-0151-0001 |      | INSTITUCIONES DE ENSEÑANZA  |   |             | 36,000.00       | 0.00       | 36,000.00  | 0.00              | 3,000.00   | 3,000.00  | 3,000.00  | 0.00                    | 33,000.00           | 0.00                  | 0.00               |
| TRANSFERENCIAS A OTRAS     |              |      |                             |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| INSTITUCIONES SIMILARES DE |              |      |                             |   |             |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| TOTAL :                    |              |      |                             |   |             | 493,699.83      | -21,682.38 | 472,017.45 | 0.00              | 15,800.00  | 15,800.00 | 15,800.00 | 0.00                    | 456,217.45          | 0.00                  | 0.00               |