MUNICIPALIDAD DE SAN LUCAS SACATEPÉQUEZ
UNIDAD DE AUDITORÍA INTERNA

UNIDAD DE INFORMACIÓN PÚBLICA
MUNICIPALIDAD DE SAN LUCAS SACATEPÉQUEZ
RECIBIDO
19 JUL. 2021
HORA: 12:52

MEMORANDUM-AI-47-2021

PARA: JOSÉ ANTONIO CASTELLAN ECHEVERRIA
UNIDAD DE ACCESO A LA INFORMACIÓN PÚBLICA
MUNICIPALIDAD DE SAN LUCAS SACATEPÉQUEZ

DE: CPA. JAIME CHOCOJAY ÁLVAREZ
AUDITORÍA INTERNA

ASUNTO: ENTREGA DE INFORME REFERENCIA AI-18-2021 DE FECHA 15 DE JULIO 2021.

FECHA: San Lucas Sacatepéquez, 19 de julio de 2021.

Por este medio me dirijo a Usted, para remitirle copia del informe físico y digital de referencia AI-18--2021 de fecha 15 de julio del 2021 sobre Auditoría de la ejecución presupuestaria de egresos.

Se agradecerá la recepción de la notificación del asunto en mención.

Atentamente.

CPA. JAIME MARTÍN CHOCOJAY ÁLVAREZ
AUDITORÍA INTERNA

C.c. Archivo

CORRELATIVO

No 3149

San Lucas Sacatepéquez,
15 de julio de 2021.
Ref.: 18-AI-2021.

RECIBIDO 15 JUL 2021

Profesor
Jorge Adán Rodríguez Diéguez
Alcalde Municipal
Municipalidad de San Lucas Sacatepéquez
Departamento de Sacatepéquez.

Apreciable Profesor Rodríguez Diéguez:

De conformidad con el Programa de Auditoría y Decreto 101-97 Ley del presupuesto y sus reformas artículo 12, 13, 16, 19, 26, 29 Bis, 32, 46, 47 y 80 Bis, Decreto 12-2002 Ley Municipal y sus reformas artículos 9, 35 literal f), 53, 98 literal a) y b), 111, 125, 126, 127, 128, 129, 133, 134 y 135; Acuerdo Gubernativo 540-2013 Ministerio de Finanzas y Manual de Administración Financiera MAFIM versión 2015, se procedió con la auditoría de la ejecución presupuestaria de egresos. Lo indicado, para verificar el cumplimiento de control interno y la normativa legal, con datos referidos al 30 de abril del año 2021, a cargo de la Dirección Financiera, con los siguientes resultados:

1) Aspectos relevantes.

Ejecución presupuestaria de egresos comparativa.

- Se verificó la composición de la ejecución presupuestaria de egresos, con los siguientes resultados:

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]
[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	

[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	

- **1)** Los programas, que presentan aumento son: **a) programa 01,** actividades centrales con un 51% de crecimiento respecto al año 2020, con un gasto al cuatrimestre de 2021 de Q. 9,4[illegible], que equivale al 55% del total del presupuesto, **(véase anexo 1**); **b) programa 14**, gestión de la educación local de calidad con un 468% de crecimiento respecto al año 2020, con un gasto al cuatrimestre de 2021 de Q. 1,050,410, que equivale al 6% del gasto total del presupuesto; **c) programa 19,** movilidad urbana y espacios públicos con un 100% de crecimiento respecto al año 2020, con un gasto al cuatrimestre de 2021 de Q. 738,719, que equivale al 4% del gasto total del presupuesto; **d) programa 31,** fomento al deporte no federado y a la recreación con un 100% de crecimiento respecto al año 2020, con un gasto al cuatrimestre de 2021 de Q. 240,121, que equivale al 1% del gasto total del presupuesto; **e) programa 99,** partidas no asignables a programas con un crecimiento de 193% de crecimiento respecto al año 2020, con un gasto al cuatrimestre de Q. 35,100 que equivale al 0.20% del total del presupuesto del 2021. **2)** Los programas, que presentan decremento son: **a) programa 12,** acceso al agua potable y saneamiento básico con decrecimiento del -2% y valor de Q. 62,628 respecto al año 2020, con un gasto al cuatrimestre de 2021 de Q.3,082,799 que equivale al 18% del gasto total del presupuesto del 2021; **b) programa 17,** seguridad integral con un decrecimiento de -72% con un valor de -Q. 1,620,809, respecto al año 2020, con un gasto total del cuatrimestre de 2021 de Q. 584,999, que equivale al 3% del gasto total del presupuesto; **c) programa 18,** ambiente y recursos naturales con un decrecimiento de -23% con un valor de -Q. 89,258, respecto al año 2020, con un gasto total del cuatrimestre de 2021 de Q. 302,800, que equivale al 2% del gasto total del presupuesto; **d) programa 20,** protección social con un decrecimiento del -64% con un valor de -Q. 368,059, respecto al año 2020, con un gasto total del cuatrimestre de 2021 de Q. 206,294, que equivale al 3% del gasto total del presupuesto; **e) programa 21;** apoyo a la salud preventiva con un decrecimiento de -10% con un valor de -Q. 11,907, respecto al año 2020, con un gasto total del cuatrimestre de 2021 de Q. 105,120, que equivale al 1% del gasto total del presupuesto; **f) programa 23,** disminución de la pobreza y pobreza extrema con un decrecimiento del -45% con un valor de -Q. 1,044,961 respecto al año 2020, con un gasto total del cuatrimestre de 2021 de Q. 1,299,415 que equivale al 8% del gasto total del presupuesto del 2021; **g) programa 94**, atención por desastres naturales y calamidades con un decrecimiento del -100% con un valor de Q. 296,875, respecto al año 2020, el cual no tuvo gasto para el año 2021. Finalmente, cabe indicar que se percibió en los ingresos para el cuatrimestre evaluado el valor de Q. 25,042,271 y se ejecutó un gasto por Q. 17,144,325, con un superávit de Q. 7,897,946; sin embargo, existe un crecimiento general en los gastos del 10% de Q. 1,595,694 respecto al año 2020. **3)** Es importante resaltar que para

al año 2021 no tuvo movimiento el [illegible] **94**, atención por desastres naturales y calamidades públicas; pues, los pro[illegible] evaluados en concordancia con la política general del gobierno central período 2020-2024, normas del Segeplan, Decreto 101-97, Decreto 12-2002, Acuerdo Ministerial 540-2013 artículo 11, Acuerdos Ministeriales 473-2014 y 379-17 del Ministerio de Finanzas Públicas.

Reporte de proyectos ejecutados y no ejecutados al corte de abril del año 2021.

- Se procedió a la revisión presupuestaria de los proyectos ejecutados y no ejecutados con los siguientes resultados:

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Existe 52 proyectos no ejecutados por un monto de Q. 19,222,376, que equivale al 76% de la programación anual de obra gris del año 2021. Lo que se ha ejecutado al corte de abril del 2021, obedece al monto de **Q. 2,588,760**, con un total de 16 proyectos ejecutados, equivalente al 24% del monto de inversión de capital programado de Q. 26,052,819 del año 2021, es importante señalar que, con los mismos proyectos, el gasto erogado al corte del 30 de junio 2021 asciende al valor de Q.4,953,057, que equivale a un aumento del 91% y un monto de Q. 2,364,297 de abril a junio del año 2021. Pues bien, según los registros del presupuesto a la misma fecha de la evaluación para el año 2020, la ejecución de proyectos se ubicaba en 9 obras ejecutadas por un monto de **Q. 2,108,092**; de lo cual ha tenido un alza del 23% que equivale a 7 proyectos por el monto de Q. 480,668, respecto al año anterior, lo cual se materializa en la ejecución de los proyectos por ampliaciones de escuelas, construcciones de alcantarillados, mejoramientos de calles, banquetas y pasarelas; sin embargo, aún no se ha logrado cumplir con lo programado según el presupuesto que ha repercutido en el año 2021 y 2020 que en promedio el monto en proyectos de obra municipales no realizadas asciende a un valor de Q. 17,574,917, por los diferentes fenómenos de la pandemia covid-19, con incidencia en los ingresos propios de la municipalidad y el cumplimiento o resoluciones de la problemática del municipio y la relación con las prioridades del país, los objetivos de desarrollo sostenible (ODS), objetivo y metas período 2021-2025. **Véase anexo 3.**

Dinámica en los gastos de los programas de inversión social a abril del año 2021.

- Se procedió con la revisión de los gastos según la ejecución presupuestaria de egresos, con un monto autorizado por la Administración Municipal de Q. 30,194,792 y una ejecución de Q. 5,021,917, que equivale al 17% del presupuesto programado del 2021, con un decrecimiento en el gasto del -35% respecto a abril del 2020 que equivale a -Q. 2,754,012, con el siguiente resumen:

En ese orden de ideas como se mencionó anteriormente, existe, 24 programas de inversión social que su ejecución se encuentra en el 17% erogado respecto de lo programado, que equivale a Q. 5,021,917 para el mes de abril del año 2021; con un decrecimiento del -35% que equivale a -Q.2,754,012 respecto a abril del año 2020 con un gasto erogado de Q. 7,775,929; pues bien, es oportuno resaltar que en la dinámica de la ejecución de egresos para junio 2021, se constató que los gastos de los programas sociales ascienden a Q. 7,258,712 con una participación del 24.3% de lo programado del año 2021; consecuentemente, en la auditoría en los gastos erogados de abril del año 2021, existe **15 programas de inversión social** que se ubican abajo del 12% promedio del gasto o sin ejecución, entre estos: saneamiento tratamiento de aguas residuales, saneamiento de aguas pluviales, apoyo institucional Conalfa, capacitación educación técnica de jóvenes, apoyo a la educación estudiantes de nivel básico, apoyo a la educación de estudiantes de nivel básico telesecundaria, apoyo a la educación de estudiantes de nivel universitario, apoyo red de alumbrado público, apoyo a la educación y señalización vial, levantamiento cartografía y aplicación en sistemas de información geográfica, apoyo asistencia alimentaria y

atención integral al adulto mayor, apoyo a la salud con jornadas veterinarias para mascotas, apoyo a la salud con jornadas médicas, apoyo a la educación deportiva extracurricular de niños y niñas de 8 a 11 años, y apoyo a la cultura a través del programa de desarrollo cultural, con un gasto general de Q. 464,402 que equivale al 1.54% de lo programado; y **19 programas de inversión social** que sus gastos se encuentran arriba del promedio del 12% para el año 2021; entre estos: saneamiento de mercados, saneamiento sistema de agua potable, saneamiento calle y áreas públicas, apoyo a la educación de estudiantes de nivel primaria, apoyo a la educación de estudiantes de nivel preprimaria, apoyo institucional y seguridad ciudadana, apoyo centro turístico parque ecológico, apoyo a la educación vial y ordenamiento vehicular, apoyo asistencia alimentaria y atención en guardería, apoyo a la salud, capacitación asistencia técnica para mujeres, conservación calle de la red vial zona 5 y 6, conservación calle de la red zona 3 y 4, conservación calle de la red vial zona 1 y 2, apoyo a la educación deportiva extracurricular de niños y niñas de 4 a 7 años, capacitación taller de diferentes disciplinas deportivas y bienestar integral para hombres y mujeres, apoyo a la educación deportiva extracurricular de jóvenes de 16 a 17 años, apoyo a la educación deportiva extracurricular de niños y niñas de 12 a 15 años, y apoyo a la cultura academia municipal de arte, con un gasto general de **Q. 4,557,515** que equivale al 15.09% de lo programado; acá, es importante indicar que derivado de los cambios en el catálogo de programas para el año 2021, fueron suprimidos cuatro (4) programas del gasto social a gastos de funcionamiento, siendo los siguientes: **1)** fortalecimiento y administración de la academia municipal de arte, por academia de arte; **2)** conservación y mantenimiento del cementerio, por unidad de cementerio; **3)** fortalecimiento y mantenimiento del servicio de biblioteca, por unidad de bibliotecas; **4)** conservación y administración de la oficina a la víctima, por unidad de atención integral a la víctima; dichos programas con un gasto a abril de 2021 por Q. 132,201 (véase anexo1.1. gastos de funcionamiento) y el programa apoyo a la salud para la atención de emergencia COVID-19, caso de estado de calamidad para el año 2020; pues, actualmente, estos gastos son registrados en la estructura de funcionamiento. **Anexo 3 gasto inversión social.**

Control interno de las transferencias realizadas al corte de abril del año 2021.

- Se procedió con la revisión de las actas de las transferencias de la ejecución presupuestaria de egresos, con un monto autorizado por la Administración Municipal de Q. 1,957,066, según actas revisadas de enero a abril de 2021, con los siguientes resultados:

En la revisión de actas por transferencias, se determinó que estas, concuerdan con los registros del sistema de contabilidad integrada SICOIN GL, a la fecha referida, excepto, que el acta 08-2021 de fecha 28-01-2021 por el valor de Q. 81,689.91 que no tiene registros en el reporte de transferencias del SICOIN GL a la fecha de abril de 2021, asimismo, en las actas 12-2021 de fecha 11-02-2021, 16-2021 de fecha 25-02-2021, 21-2021 de fecha16-03-2021, y 23-2021 de fecha 23-03-2021, existe el valor de Q. 543,700 y Q. 28,623.70 que se repiten en las mismas, pues, estas deben de tener consistencia tanto de forma física como en el registro del sistema SICOIN GL; en el acta 29-2021 de fecha 15-04-2021 existe el valor de Q. 68,000 que no tiene cuadre en el reporte consignado en dicha acta y en el cuadre de abril del año 2021 existe una diferencia de Q. 316,245 que según comentarios verbales del Director Financiero Municipal, obedecen a valores que se operaron en los meses siguientes a la fecha de la auditoría.

2) **Recomendaciones**

a) Específicas.

Ejecución presupuestaria de egresos comparativa.

- Requerir al Director Financiero, revise la ejecución presupuestaria de egresos, en virtud del cumplimiento de las metas y objetivos de la Administración Municipal, considerando lo siguiente: **A)** para el período revisado, existe un incremento en el programa 01, 14, 19, 31 y 99 con un gasto en general de Q. 11,562,898, que

equivale al 182% en promedio respecto al año 2020 y que representa el 13% en promedio total del presupuesto del año 2021; **B)** disminución en los gastos de los programas: 12, 17, 18, 20, 21, 23 y 94; que asciende a un valor en general por -Q. 3,495,497, que equivale a un -45% de decrecimiento en promedio respecto al año 2020 y representa en promedio el 5% del presupuesto ejecutado a esa fecha revisada; en ese orden de ideas; la jefatura del área financiera y los encargados del control presupuestario informen a la Administración Municipal el comportamiento de la ejecución presupuestaria que incluye gastos de funcionamiento, proyectos de obras municipales e inversión social, para el logro de metas, derivado que el presupuesto fue elaborado con la matriz "gestión por resultados". Además, incluir el informe de las razones del superávit respecto a los ingresos y egresos al corte de abril de 2021 y crecimiento en los egresos que equivale a un 10% en general por incremento en los gastos de los programas, en especial en programa actividades centrales que representa el 55% de lo gastado a abril de 2021, y el 51% de aumento respecto al año 2020. Léase el decreto 12-2002 artículos, 3, 35, literal f), 98 literal c), f), h), i) y Acuerdo Ministerial 86-2015 numeral 2 y 3 COMEP MUNICIPAL.

Reporte de proyectos ejecutados y no ejecutados al corte de abril del año 2021.

- Se sugiere solicitar a la Directora de Planificación conjuntamente con el Director Financiero, considerar lo siguiente: **A)** Revisar los proyectos que han sido ejecutados y en proceso de ejecución y se proceda realizar las modificaciones no reflejados en el plan operativo anual y sea notificado ante las instituciones de fiscalización. Asimismo, dar cumplimiento a lo que establece el artículo del 55 al 57 Decreto 57-92 liquidación y recepción de la obra y artículo 30 del Decreto 101-97 avance físico y financiero del SNIP. **B)** También, se sugiere la revisión de la programación de proyectos que no han iniciado la obra, aceleración o su análisis para la reprogramación para el siguiente período fiscal, que tienen incidencia en el ranking municipal, objetivos y estrategias Municipales, plan operativo multianual, plan operativo anual y plan estratégico institucional, pues en cada uno de estos indicadores se presenta la necesidad, problemática o creación de intervención en regulaciones. Léase el Decreto 101-97 artículo 8, 12, 13, 16, 20, 26, 29 Bis, 32, 46 y 80 Bis, y Acuerdo 09-03 C.G.C., numeral 4.21; guía del análisis e interpretación de Estados Financieros Ministerio de Finanzas Públicas de fecha mayo 2009, reporte de la ejecución de egresos del sistema SICOIN GL, sistema de evaluación de la ejecución de proyectos SEGEPLAN y Objetivos de Desarrollo Sostenible (ODS) 2030.

Dinámica en los gastos de los programas de inversión social a abril del año 2021.

- Se sugiere considerar lo siguiente: **A)** Requerir a la Dirección de Planificación Municipal conjuntamente con la Dirección Financiera Municipal, verificar el cumplimiento de las metas y objetivos de los programas que a la fecha de la auditoría presentan baja dinámica en los gastos, derivado de los resultados y metas que deben de alcanzar los responsables de la Inversión Social. Pues así, es de comentar que existe una contracción comparativa en el gasto de -Q.2,754,012, que equivale a un --35% en promedio respecto al año 2020, además, realizar el análisis de la utilización de economías artículo 18 Decreto 101-97 o las explicaciones del caso, derivado de que existe 5 programas de inversión que a la fecha no han tenido movimiento por un monto programado de Q. 1,373,024 de los proyectos "saneamiento aguas pluviales, apoyo Conalfa jornadas de alfabetización, apoyo a estudiantes de nivel universitario, levantamiento de cartografía, y apoyo a la cultura a través del programa de desarrollo cultural". **B)** Que la jefatura de la Dirección Financiera aplique los criterios del registro de los gastos de funcionamiento en programas de inversión social de conformidad con el clasificador presupuestario sexta edición tipo de gasto (10 funcionamiento) subgrupo tipo de gasto (12 desarrollo humano) Constitución de la República de Guatemala artículo 257 y Decreto 101-97 artículo 1, 8 9, y 13; Decreto 12-2002 artículo 67, 70 y 130, Acuerdos Ministeriales 540-2013 artículo 11; 291-2012, 473-2014 y 379-17 artículo 2 del Ministerio de Finanzas Públicas, normas del SEGEPLAN numeral 7.3., 7.6., 11.1.2.8, 11.1.2.14., y 11.5.9., y Circular No. 08 de fecha 11-10-2013 de dicho Ministerio.

Control interno de las transferencias realizadas al corte de abril del año 2021.

Se sugiere al Director Financiero conjuntamente con la Secretaría Municipal, considerar lo siguiente:

- Verificar los cuadros de las transferencias por el valor de **Q. 543,700 y Q. 28,623.70,** estos datos se repiten en el acta 12-2021, acta 21-2021 y acta 23-2021 para el monto de Q. 543,700; en el acta 18-2021, acta 21-2021 y acta 23-2021 para el valor de Q. 28,623.70, pues, en el acuerdan II) del acta 23-2021 autorizan reformar el acta 21-2021..., más no así las demás actas descritas.
- Rectificar el acta 29-2021 de fecha 15-04-2021, derivado que en el cuadro donde se registra el valor de Q. 68,000, este presenta una diferencia de Q. 35,775, según revisiones realizadas.

- Derivado de las rectificaciones [illegible] formas a las actas antes descritas sean publicadas en el portal respe[illegible] la municipalidad.

CONCLUSIÓN

Como resultado de la revisión efectuada, cuyo objetivo es verificar la ejecución real presupuestaria de egresos; se evidencia: **1)** Egresos por un valor de Q. 17,144,325 al 30 de abril de 2021 y crecimiento en los gastos comparativos en promedio con un valor de Q. 1,595,694 que equivale al 10% respecto año anterior. **2)** Proyectos de obras municipales sin ejecución física al corte de abril de 2021 por un monto de Q. 19,222,370, que equivale a un 76% de lo programado en el año 2021. **3)** 15 programas de inversión social con baja ejecución que según el presupuesto de egresos revisado están por debajo del promedio del 12% del total programado a abril 2021 (anexo 3). **4)** Supresión de cuatro programas del gasto de inversión social, entre estos: fortalecimiento y administración de la academia, conservación y mantenimiento del cementerio, fortalecimiento y mantenimiento del servicio de biblioteca, conservación y administración de la oficina a la víctima, actualmente, en la estructura de gastos de funcionamiento, y apoyo a la salud para la atención de emergencia COVID-19 caso de estado de calamidad para el año 2020; pues bien, actualmente, están en la estructura del gasto de funcionamiento; por otro lado los expedientes de los gastos de inversión social a la fecha referida cuentan con el fortalecimiento del control interno, cumplimiento de aspectos legales, soporte de la documentación legal, eficiencia, eficacia y transparencia del presupuesto de egresos y áreas relacionadas, según revisiones practicadas.

Quedando a su disposición, para cualquier aclaración o ampliación sobre el contenido del presente informe, con el propósito de implementar las soluciones a los hallazgos aquí presentados, se agradecerá requerir las Jefaturas de la Dirección Financiera y Dirección Municipal de Planificación, atender las recomendaciones **descritas** del presente informe; y remitir a la Administración Municipal, sus comentarios y copias de los documentos de soporte de las gestiones llevadas a cabo.

Atentamente,

Preparado por:

CPA. [illegible] ALVAREZ.
AUDITORÍA INTERNA.

cc. Contador(a) Municipal
Dirección Financiera y Planificación

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Prog. Sub. Proy. Act. O. Gasto	EN EL EJERCICIO			EN EL PERIODO							
Renglón	Asignado	Modificado	Vigente	Dic. Comprometido	Comprometido	[illegible]	[illegible]	[illegible]	[illegible]	Saldo	% [illegible]
01 ACTIVIDADES CENTRALES				[illegible]	[illegible]	[illegible]	[illegible]				
00 SIN SUBPROGRAMA				[illegible]	[illegible]	[illegible]	[illegible]				
000 SIN PROYECTO				[illegible]	[illegible]	[illegible]	[illegible]				
001 CONCEJO MUNICIPAL				[illegible]	[illegible]	[illegible]	[illegible]				
000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]				
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
002 ALCALDIA MUNICIPAL				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]				
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]								[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril, años 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: [illegible] al: [illegible]

Todos los programas

Prog. Sub. Proy. Act. Ob. Renglón	EN EL EJERCICIO Asignado	Modificado	Pagado	EN EL PERIODO Por Comprometer	Comprometido	[illegible]	[illegible]	[illegible]	[illegible]	Saldo	% (+/-)
[illegible]				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Periodo del: 01/01/2021 al: 30/04/2021

Prog. Sub. Proy. Act. O. Gasto — EN EL EJERCICIO — EN EL PERIODO

Renglón		Asignado	Modificado	Vigente	Por Comprometer	Comprometido	Devengado periodo abril 2021	Devengado periodo abril 2020	Variación interanual gasto	Incremento decremento monto	% (+/-)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
	200										
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
	300										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
000	ACTIVO MUNICIPAL				[illegible]	[illegible]	[illegible]	[illegible]		210,070.28	
000	029-OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
	000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril, año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2021 al: 30/04/2021

Todos los programas

Proy. Sub. Proy. Act. O. Gasto

Renglón		EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Por Comprometer	Comprometido	Devengado/Liquidado al mes	Devengado/Liquidado al mes anterior	Pagado	Saldo/Sobregiro disponible	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
900	DIRECCIÓN DE ASESORÍA JURÍDICA				[illegible]	[illegible]	[illegible]	[illegible]			0.00
000	SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Período del: 01/01/2021 al: 30/04/2021

Todos los programas

Prog Sub Proy Act. Ol Grupo — EN EL EJERCICIO — EN EL PERIODO

Renglón		Asignado	Modificado	Vigente	Pre Comprometido	Comprometido	Devengado/pagado abril 2021		Devengado/pagado abril 2020	Variación/diferencia	Subtotal	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]								[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
006 UNIDAD DE LIBRE ACCESO A LA INFORMACIÓN					[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
000 SIN OBRA					[illegible]	[illegible]	[illegible]	[illegible]				
000												
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
007 DIRECCIÓN DE AUDITORÍA INTERNA					[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
000 SIN OBRA					[illegible]	[illegible]	[illegible]	[illegible]				

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Período del: 01/01/2021 al: 30/04/2021

Prog Sub Proy Act Ol Grupo — EN EL EJERCICIO — EN EL PERIODO

Renglón	Asignado	Modificado	Vigente	Pre Comprometido	Comprometido	Devengado/pagado abril 2021	Devengado/pagado abril 2020	Variación/diferencia	Saldo/Incremento	%
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
100										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]								[illegible]	[illegible]	[illegible]
008 DEPARTAMENTO DE COMUNICACIÓN SOCIAL				[illegible]	[illegible]	[illegible]	[illegible]		54,[illegible]	
000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2021 al: 30/04/2021

Proy. Sub. Proy. Act. O. Gasto

Renglón		EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Comprometido	Devengado	Pagado	Disponible	Porcentaje de ejecución del mes abril 2020	Porcentaje de ejecución del mes	Variación porcentual	Indicador	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejercicio de Egresos del Ejercicio

Todos los programas — Periodo del [illegible] al [illegible]

Prog. Sub. Proy. Act. O. Gasto	Renglón	EN EL EJERCICIO: Asignado	Modificado	Vigente	EN EL PERIODO: Comprometido	Devengado	Pagado	Diferencia Mes anterior	Diferencia Mes actual	Diferencia Interanual	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	**DIRECCIÓN DE POLICÍA MUNICIPAL**				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	**SEDE CENTRAL**				[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	**[illegible]**										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2021 al: 30/04/2021

Emp. Dep. Proy. Act. Fi. Grupo

Renglón		Asignado	Modificado	Vigente	EN EL EJERCICIO Pre Comprometido	Comprometido	EN EL PERIODO Devengado (mes de abril 2021)	Devengado (mes de abril 2020)	Variación (Abril 2021 - Abril 2020)	Acumulado (Acumulado enero-abril 2021)	% (7/11)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
822	DIRECCIÓN DE INFORMÁTICA				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
000	SIN CEBA				[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Período del: 01/01/2021 al: 30/04/2021

Prog. Sub. Proy. Act. O. Gasto

Renglón	EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Comprometido	Devengado	Pagado	Pendiente de pago	Porcentaje devengado sobre abril 2020	Porcentaje ejecutado	Saldo vigente	%
000											
[illegible]								[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
911 DIRECCIÓN DE RECURSOS HUMANOS				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]				
000											
[illegible]								[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]								[illegible]	[illegible]		[illegible]
[illegible]								[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]								[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Municipalidad de San Lucas Tacachicotepeque
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Proy. Sub. Proy. Act. O. Gtos.

	EN EL EJERCICIO					EN EL PERIODO					
Renglón	Asignado	Modificado	Vigente	Por Comprometer	Comprometido	[illegible]	[illegible]	[illegible]	[illegible]	Saldo/sobregiro	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
100											
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
200											
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]
[illegible]									[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Periodo del: [illegible] al: [illegible]

Fnte. Sol. Fnte Act. G Gtos

	EN EL EJERCICIO					EN EL PERIODO				
Renglón	Asignado	Modificado	Vigente	Por Comprometer	Comprometido	Devengado/pagado abril 2021	Devengado/pagado abril 2020	Variación Interanual Bruta	Variación Interanual Relativa	%
[illegible]								[illegible]	[illegible]	[illegible]
[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]								[illegible]	[illegible]	[illegible]
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]								[illegible]	[illegible]	[illegible]
014 - ENTRADA DE RECLUTAMIENTO Y SELECCIÓN				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
000 - SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril, años 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2021 al: 30/04/2021

Fuente: Todas, Proy. Act.: 00 Todos

Renglón	EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Devengado	Comprometido	Devengado/Asignado al corte del año	Devengado/Vigente al corte del año	Devengado/Vigente del mes	Saldo del mes	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
000 UNIDAD DE CAPACITACIÓN, DESARROLLO Y EVALUACIÓN DEL DESEMPEÑO				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
000 329 OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
000 UNIDAD DE NÓMINA				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
000 329 OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] UNIDAD DE RELACIONES LABORALES Y SUPERVISIÓN DE OBRA				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] 329 OBRA				[illegible]	[illegible]	[illegible]	[illegible]			

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento, por área al corte de abril, años 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Proy. Sub. Proy. Act. O. Gasto

	EN EL EJERCICIO			EN EL PERIODO						
Renglon	Asignado	Modificado	Vigente	Comprometido	Devengado	Devengado/pagado del mes	Devengado/pagado año abril 2020	Variación Porcentual Anual	Saldo/ejecución presupuestaria abierta	%
000										
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00	
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00	
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00	
[illegible] HOTEL MONUMENTAL DE ALTA				0.00	[illegible]	[illegible]	[illegible]		0.00	
[illegible] SIN CIERA				0.00	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00	
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00	
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00	
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00	
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00	
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00	
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00	
[illegible] DIRECCIÓN DE ADMINISTRACIÓN FINANCIERA INTEGRADA				[illegible]	[illegible]	[illegible]	[illegible]		0.00	

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área, al corte de abril, año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Proy. Sub. Proy. Act. 11 Grupo

Renglón	Asignado	Modificado	Vigente	EN EL EJERCICIO Comprometido	EN EL EJERCICIO Comprometido	EN EL PERIODO Comprometido	EN EL PERIODO Comprometido	Disponibilidad al mes abril 2020	Disponibilidad al mes abril 2020	Saldo al mes abril 2020	% ejecutado
MUNICIPALIDAD											
000 SIN OBRA											
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
100											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Proy. Sub. Proy. Act. O. Gasto

		EN EL EJERCICIO			EN EL PERIODO						
Renglón		Asignado	Modificado	Vigente	Por Comprometer	Comprometido	Devengado(pagado abril 2021)	Devengado(pag. año abril 2020)	Variación(abril-abril)	Incremento/decremento porcentual	% (+/-)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	100										
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Municipalidad de San Lucas Tamblamaquo
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril, año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2021 al: 30/04/2021

Renglón		Asignado	Modificado	Vigente	EN EL EJERCICIO: % Comprometido	EN EL EJERCICIO: Comprometido	EN EL PERIODO: Devengado/pagado abril 2021	EN EL PERIODO: Devengado/pagado abril 2020	EN EL PERIODO: % variación abril 2021	Indicador de comparación (Monto)	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
	000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	100										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
450	DEPARTAMENTO DE TESORERÍA				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
000	SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
	000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]								[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Período del: 01/01/2021 al: 30/04/2021

Prog. Sub. Proy. Act. O. Gasto — EN EL EJERCICIO — EN EL PERIODO

Renglón	Asignado	Modificado	Vigente	Ej. Comprometido	Comprometido	Devengado (desde el 01/01/2021)	Devengado (desde el 01/01/2020)	Variación absoluta	Relación porcentual	%
411 UNIDAD DE CONTABILIDAD				0.00	0.00	0.00	0.00		0.00	
000 SIN OBRA				0.00	0.00	0.00	0.00			
000										
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
412 UNIDAD DE PRESUPUESTO				0.00	[illegible]	[illegible]	[illegible]		0	
000 SIN OBRA				0.00	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2022

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Periodo del: 01/01/2021 al: 30/04/2021

Proy Sub Proy Act O Grupo — EN EL EJERCICIO — EN EL PERIODO

Renglón	Asignado	Modificado	Vigente	EN EL Comprometido	Comprometido	Devengado (gasto ejecutado) 2021	Devengado (gasto ejecutado) año anterior 2020	Variación interanual (%)	Autorizado (no comprometido/devengado)	% ejecutado
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
425 ENTRADA DE ALMACÉN MUNICIPAL				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
000 S/N OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Período del: [illegible] al: [illegible]

Prog. Sub. Proy. Act. Ol. Grupo

Renglón			EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Pre Comprometido	Comprometido	Devengado/pagado abril 2021	Devengado/pagado abril 2020	Variación %	Solvencia/ incremento/decremento	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	412	UNIDAD DE RECEPTORÍA MUNICIPAL				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	000	SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Período del: 01/01/2021 al: 30/04/2021

Prog Sub. Proy Act. Ot Grupo — EN EL EJERCICIO — EN EL PERIODO

Renglón	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado/pagado abril 2021	Devengado/pagado año abril 2020	Variación/absoluta	Saldo	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
200										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
829 UNIDAD DE ARBITRIOS Y EXPEDIENTES DE EGRESOS MUNICIPALES				[illegible]	[illegible]	[illegible]	[illegible]			
800 NIV OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
800										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Período del: 01/01/2021 al: 30/04/2021

Prog. Sub. Proy. Act. O. Grupo

Renglón	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado abril 2021	Devengado abril 2020	Variación	Saldo	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
									[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
026 UNIDAD DE FORMAS Y TALONARIOS				[illegible]	[illegible]	[illegible]	[illegible]			
000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
									[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Prog. Sub. Proy. Act. Ob. Grupo

	EN EL EJERCICIO				EN EL PERIODO					
Renglón	Asignado	Modificado	Vigente	Comprometido	Devengado	Pagado	Devengado/Asignado 2020	Devengado/Vigente 2020	Variación Interanual Devengado/Devengado 2020	% 2021/2
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00		
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00		
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00		
[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00		
820 DEPARTAMENTO DE COMPRAS Y ADQUISICIONES				0.00	[illegible]	[illegible]	[illegible]		0.00	
000 SIN OBRA				0.00	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
830 UNIDAD DE OFERTA ELECTRÓNICA				0.00	[illegible]	[illegible]	[illegible]		0.00	
000 SIN OBRA				0.00	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Período del: [illegible] al: [illegible]

Prog Sub Proy Act Ob Fuente — EN EL EJERCICIO — EN EL PERIODO

Renglón	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado 2021	Devengado abril 2020	Variabilidad	Saldo	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] UNIDAD DE ADMINISTRACIÓN DE BAJA CUANTÍA				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible] SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril años 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Periodo del 01/01/2021 al 30/04/2021

Renglón	Asignado	Modificado	Vigente	Por Comprometer	Comprometido	Devengado (pagado más devengado)	Pagado	Devengado (pagado más devengado) año abril 2020	Variación (diferencia)	Autorizado no comprometido (saldo)	% (+/-)
				EN EL EJERCICIO				EN EL PERIODO			
021 DEPARTAMENTO DE [illegible]				0.00	[illegible]	[illegible]	[illegible]				0.00
000 SAN CARLOS				0.00	[illegible]	[illegible]	[illegible]				
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]									[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Renglón	Asignado	Modificado	Vigente	En Compromiso	Comprometido	Devengado	Pagado	Devengado (corte abril 2020)	Pagado (corte abril 2020)	Saldo al mes anterior (2020)	Tc (+/-)
	EN EL EJERCICIO				EN EL PERIODO						
000											
000											
411 DIRECCIÓN MUNICIPAL DE PLANIFICACIÓN										102,234.03	
000 - SIN FIRMA											
000											
000											
000											
000											
000											
000											
000											
000											
000											
000											
000											
000											
000											
000											
000											

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al cuarto de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2021 al: 30/04/2021

Emp. Inst. Fnte. Ant. O.Gasto

Renglón		EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Por Comprometer	Comprometido	Devengado del mes del 2021	Devengado periodo del 2020	Pagado del mes	Variación Interanual (Mes Actual) Monto	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] DEPARTAMENTO DE PLANIFICACIÓN					**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**		**772 [illegible]**	
[illegible] SIN OBRA					**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Renglón	Asignado	Modificado	Vigente	EN EL EJERCICIO Comprometido	EN EL EJERCICIO Compromiso	EN EL PERIODO			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] DEPARTAMENTO DE INFRAESTRUCTURA				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible] SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]		
000									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Período del: 01/01/2021 al: 30/04/2021

Prog. Sub. Proy. Act. Ot. Grupo — EN EL EJERCICIO — EN EL PERIODO

Renglón	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado acum. abril 2021	Devengado acum. abril 2020	Variación absoluta	Subtotal	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
200										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
036 DEPARTAMENTO DE GESTIÓN TERRITORIAL				[illegible]	[illegible]	[illegible]	[illegible]		0.00	
[illegible] CULTURA				[illegible]	[illegible]	[illegible]	[illegible]			

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Período del: 01/01/2021 al: 30/04/2021

Prog. Sub. Proy. Act. Fl. Grupo

Renglón		Asignado	Modificado	Vigente	Pre Comprometido	Comprometido	Devengado/pagado abril 2021	Devengado/pagado abril 2020	Variación absoluta	Saldo por devengar	%
		EN EL EJERCICIO			EN EL PERIODO						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
200											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPARTAMENTO DE GESTION TERRITORIAL					[illegible]	[illegible]	[illegible]	[illegible]		0.00	
[illegible]					[illegible]	[illegible]	[illegible]	[illegible]			

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Período del: [illegible] al: [illegible]

Prog Sub Proy Act Ob Grupo — EN EL EJERCICIO — EN EL PERIODO

Renglón		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado enero-abril 2021	Devengado enero-abril 2020	Variación	Subtotal	%
	000										
[illegible]	[illegible]							[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]							[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
037	UNIDAD DE CATASTRO MUNICIPAL				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
000	SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
	000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: [illegible] al: [illegible]

Proy Sub Proy Act O Grupo

Renglón		EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Por Comprometer	Comprometido	[illegible]	[illegible]	[illegible]	[illegible]	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2021 al 30/04/2021

Prog. Sub. Proy. Act. O. Gasto	Renglón	EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Comprometido	Devengado	Devengado/Asignado (Abril 2021)	Devengado/Vigente (Abril 2021)	Devengado/Vigente (Abril 2020)	Variación Interanual (Abril 2021/Abril 2020)	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
000											
000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0105	DIRECCION DE PROTECCION Y DESARROLLO SOCIAL				[illegible]	[illegible]	[illegible]	[illegible]		(1,[illegible])	
000	SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Tacalepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril, año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/04/2021 al: 30/04/2021

Prog. Sub. Proy. Act. O. Gasto	Renglón	EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO EU Comprometido	Comprometido	Devengado/pagado de EU (EU)	Devengado/pagado del mes abril 2020	Variación absoluta	Variación porcentual	Tipo
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
841	DEPARTAMENTO DE GUARDERIA INFANTIL				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
000	SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Prog. Sub. Proy. Act. O. Grupo		EN EL EJERCICIO			EN EL PERIODO						
Renglón		Asignado	Modificado	Vigente	Ej. Comprometido	Devengado	Pagado	Saldo Vigente	Porcentaje Ejecutado	Saldo Disponible	% Ejecutado
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
041	UNIDAD DE SEGUIMIENTO A LOS PROGRAMAS DE ALFABETISMO				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
000	SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
043	UNIDAD DE SERVICIOS MÉDICOS				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
000	SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Tacaxopiquiz
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021 2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2021 al: 30/04/2021

Proy. Sub. Prog. Act. O. Gasto

Renglón	EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Devengado	Comprometido	Devengado/vigente del 2021	Devengado/vigente año abril 2020	Variación relativa	Saldoxcomprometer/vigente	% ejecutado
000 UNIDAD DE ATENCIÓN INTEGRAL A LA MUJER				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril, año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Proy. Sub. Proy. Act. O Obras

Renglón		EN EL EJERCICIO			EN EL PERIODO						
		Asignado	Modificado	Vigente	Por Comprometer	Comprometido	Devengado(mes) del año	Devengado(mes) año abril 2020	Correspondiente(mes)	Saldo(al mes anterior/mes actual)	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
041	DIRECCION MUNICIPAL DE CULTURA				[illegible]	[illegible]	[illegible]	[illegible]			0
000	SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
046	ACADEMIA MUNICIPAL DE ARTE				[illegible]	[illegible]	[illegible]	[illegible]			0
000	SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Municipalidad de San Lucas Tacalepaquito
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril años 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Periodo del: [illegible] al: [illegible]

Prog. Sub. Proy. Act. O. Gasto — Renglón	EN EL EJERCICIO: Asignado	Modificado	Vigente	EN EL PERIODO: Devengado	Comprometido	Devengado/Asignado (%)	Devengado/Vigente (%)	Disponibilidad actual	Saldo neto acumulado	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
047 PROGRAMA PERMANENTE DE CULTURA				**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**		**0.00**	
000 SIN OBRA				**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
049 UNIDAD DE CULTURA POPULAR				**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**		**0.00**	
000 SIN OBRA				**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Tacalepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2022

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Periodo del: 01/01/2022 al: 30/04/2022

Proy Sub Proy Act O Gasto — EN EL EJERCICIO — EN EL PERIODO

Renglón	Asignado	Modificado	Vigente	% Comprometido	Comprometido	Devengado/pagado del mes	Devengado/pagado año abril 2020	Variación/Ahorro	Sobrantes (presupuestos diferentes ahorro)	% (+/-)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
100										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
200										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
300										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
847	DIRECCION MUNICIPAL DE LA JUVENTUD, EDUCACION Y DEPORTE			[illegible]	[illegible]	[illegible]	[illegible]		0.00	
000	SIN OBRA			[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril, año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Periodo del: 01/01/2021 al: 30/04/2021

Prog Sub. Proy Act. Ob Grupo		EN EL EJERCICIO			EN EL PERIODO						
Renglón		Asignado	Modificado	Vigente	Por Comprometer	Comprometido	[illegible]	[illegible]	[illegible]	Saldo actual	% [illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
000	DEPARTAMENTO DE EDUCACIÓN				[illegible]	[illegible]	[illegible]	[illegible]			0.00
000	129 OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
										[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
000	UNIDAD DE BIBLIOTECAS				[illegible]	[illegible]	[illegible]	[illegible]			0.00
000	129 OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
										[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2021 al: 30/04/2021

Prog. Sub. Proy. Act. O. Gasto

	EN EL EJERCICIO			EN EL PERIODO					
Renglon	Asignado	Modificado	Vigente	Comprometido	Devengado	Pagado	Diferencia Asignado Vs Vigente	Diferencia Vigente Vs Devengado	%
100									
200									
300									
002 UNIDAD DE GESTIÓN DE PROYECTOS EDUCATIVOS				0.00	0.00	0.00	0.00		0.00
000 SIN OBRA				0.00	0.00	0.00	0.00		
000									

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Proy. Sub. Proy. Act. O. Gasto

Renglón	EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Vig. Comprometido	Comprometido	Devengado acumulado abril 2021	Devengado año abril 2020	Variación Absoluta	Variación Porcentual	% ejec.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
013 DEPARTAMENTO ACADEMIA MUNICIPAL DE DEPORTES				[illegible]	[illegible]	[illegible]	[illegible]		0	
000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]								[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
200										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
014 DEPARTAMENTO DE CAPACITACIÓN TÉCNICA				[illegible]	[illegible]	[illegible]	[illegible]		0	
000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]								[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		

Municipalidad de San Lucas Tacalepquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2021 al: 30/04/2021

Prog. Sub. Proy. Act. O. Gasto

Renglón		EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Devengado	Comprometido	Porcentaje ejecutado de 01-01-2021	Devengado período año anterior 2020	Variación interanual	Variación interanual porcentual	% (+/-)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
605	DIRECCIÓN MUNICIPAL DE SANEAMIENTO Y GESTIÓN AMBIENTAL				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
000	029 OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Tucutepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Periodo del: 01/01/2021 al: 30/04/2021

Proy. Del. Proy. Act. El Grupo

Renglón		EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Comprometido	Devengado	Pagado	Acumulado hasta abril 2020	Acumulado hasta abril 2021	Variación interanual %	Saldo al 30/04/2021	%
[illegible]	[illegible]								[illegible]	[illegible]		[illegible]
[illegible]	[illegible]								[illegible]	[illegible]		[illegible]
[illegible]	[illegible]								[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
	000											
[illegible]	[illegible]								[illegible]	[illegible]		[illegible]
0016	UNIDAD DE ALCANTARILLADOS Y PLANTA DE TRATAMIENTO				[illegible]	[illegible]	[illegible]	[illegible]			252,383.24	
	000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]				
	000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
										[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
0017	UNIDAD DE GESTIÓN FORESTAL				[illegible]	[illegible]	[illegible]	[illegible]			0.00	
	000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]				
	000											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
										[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril, año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del [illegible] al [illegible]

Todos los programas

Prog. Sub. Proy. Act. O. Gasto	Renglón	EN EL EJERCICIO Asignado	Modificado	Pagado	EN EL PERIODO Por Compromiso	Compromiso	[illegible]	[illegible]	[illegible]	[illegible]	Saldo	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	**UNIDAD DE GESTIÓN Y PREVENCIÓN DE BARRIOS**				[illegible]	[illegible]	[illegible]	[illegible]			0.00	
[illegible]	**SIN FIBRA**				[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
										[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	**DIRECCIÓN MUNICIPAL DE SERVICIOS PÚBLICOS**				[illegible]	[illegible]	[illegible]	[illegible]			0.00	
[illegible]	**SIN FIBRA**				[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
										[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas — Periodo del: 01/01/2021 al: 30/04/2021

Prog. Sub. Proy. Act. O Grupo	Renglón	EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Por Comprometer	Comprometido	Devengado	Pagado	Devengado Ejercicio anterior 2020	Pagado Ejercicio anterior	Saldo	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
040	**DEPARTAMENTO DE VIENTE ASEO**				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
000	**SIN OBRA**				[illegible]	[illegible]	[illegible]	[illegible]				
000												
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
041	**DEPARTAMENTO DE MERCADOS**				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
000	**SIN OBRA**				[illegible]	[illegible]	[illegible]	[illegible]				
000												
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
042	**DEPARTAMENTO DE AGUA POTABLE**				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
000	**SIN OBRA**				[illegible]	[illegible]	[illegible]	[illegible]				

Municipalidad de San Lucas Tacachico
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por línea al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2021 al: 30/04/2021

Fina Dab Fina Ad O Compr

Renglón		EN EL EJERCICIO Asignado	Modificado	Pagado	EN EL PERIODO Comprometido	Comprometido	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	000											
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00		
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00		
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00		
0U1	UNIDAD DE CEMENTERIO				0.00	[illegible]	[illegible]	[illegible]			0.00	
000	SIN OBRA				0.00	[illegible]	[illegible]	[illegible]				
	000											
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00		
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00		
[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00		0.00		
	100											
[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00		0.00		
										0.00		
[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00		0.00		
										0.00		

Municipalidad de San Lucas Tacalepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/01/2021 al: 30/04/2021

Fing Sub Proy Act O Grupo

Renglón		Asignado	Modificado	Vigente	EN EL EJERCICIO Comprometido	Comprometido	EN EL PERIODO				
	100										

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril años 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Fuente Sub. Prog. Act. O Cuenta	Renglón	EN EL EJERCICIO Asignado	Modificado	Vigente	EN EL PERIODO Por Comprometer	Comprometido	Devengado/pagado sin ejecutar 2021	Devengado/pagado sin ejecutar 2020	Pagado/ejecutado	Subtotal	% (+) (-)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
300											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
900	UNIDAD DE ALUMBRADO PÚBLICO				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
900	329 OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
900											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
									[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
900											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
900	UNIDAD PARQUE DESARROLLO [illegible]				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
900	329 OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
900											

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Verificación del gasto correspondiente a los de abril 2021

ANEXO 1.1

No. Renglón	Número presupuestario UR	Descripción organigrama estructura presupuestaria 2021	Descripción organigrama estructura presupuestaria 2020	Saldo vigente al 30 de abril 2021	Ejecutado al 30 de abril 2021	% Ejecutado al 30 de abril 2021	% Integral 30 de abril 2021	Ejecutado al 30 de junio 2021	% ejecutado al 30 de junio 2021	Ejecutado al 30 de junio 2020		
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
5	[illegible]	DIRECCIÓN DE AUDITORÍA [illegible]	DEPARTAMENTO JURÍDICO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	UNIDAD DE LIBRE ACCESO A LA INFORMACIÓN		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
7	[illegible]	DIRECCIÓN DE AUDITORÍA INTERNA	AUDITORÍA INTERNA MUNICIPAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	DEPARTAMENTO DE COMUNICACIÓN SOCIAL	UNIDAD DE RELACIONES PÚBLICAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	DEPARTAMENTO DE SEGURIDAD MUNICIPAL Y TRÁNSITO	DEPARTAMENTO MUNICIPAL Y TRÁNSITO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	DEPARTAMENTO DE POLICÍA MUNICIPAL DE TRÁNSITO		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
11	[illegible]	DEPARTAMENTO DE POLICÍA MUNICIPAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
12	[illegible]	DIRECCIÓN DE INFORMÁTICA	UNIDAD DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	DIRECCIÓN DE RECURSOS HUMANOS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	UNIDAD DE RECLUTAMIENTO Y SELECCIÓN		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
15	[illegible]	UNIDAD DE CAPACITACIÓN, DESARROLLO Y EVALUACIÓN DEL DESEMPEÑO		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
16	[illegible]	UNIDAD DE NÓMINA		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
17	[illegible]	UNIDAD DE RECLUTAMIENTO LABORALES Y SUPERVISIÓN DE CONTRATOS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
18	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
19	[illegible]	DIRECCIÓN DE ADMINISTRACIÓN FINANCIERA INTEGRADA MUNICIPAL (DAFIM)	DIRECCIÓN ADMINISTRATIVA FINANCIERA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
21	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
22	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
23	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
24	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	[illegible]	UNIDAD DE ARCHIVO Y CONTROL DE EXPEDIENTES MUNICIPALES		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
26	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
27	[illegible]	[illegible] COMBUSTIBLE		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	

Municipalidad de San Lucas Sacatepéquez
Unidad de Auditoría Interna
Cumplimiento del gasto funcionamiento corte de abril 2021

ANEXO 1.1

No. Orden	Número presupuestario	Descripción organigrama período 2021	Descripción organigrama período 2020	abril- año 2021						abril- año 2020		
				apoyo vigente al 30 abril 2021	ejecutado al 30 abril 2021	% ejecutado al 30 abril 2021	% Integrar 30 abril	integrado al 30 abril 2020	% ejecutado al 30 abril 2020	integrado al 30 abril 2020	variación absoluta	variación %
20	[illegible]	UNIDAD DE FORMATO Y VALORACIÓN		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	[illegible]	DEPARTAMENTO DE COMPRAS Y ADQUISICIONES		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
30	[illegible]	UNIDAD DE OFICIO ELECTRÓNICO		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
31	[illegible]	UNIDAD DE ADMINISTRACIÓN DE BAJA CUANTÍA		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
32	[illegible]	DEPARTAMENTO DE [illegible]	UNIDAD DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
33	[illegible]	DIRECCIÓN MUNICIPAL DE PLANIFICACIÓN	DIRECCIÓN MUNICIPAL DE PLANIFICACIÓN Y CATASTRO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
34	[illegible]	DEPARTAMENTO DE PLANIFICACIÓN		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
35	[illegible]	DEPARTAMENTO DE INFRAESTRUCTURA		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
36	[illegible]	DEPARTAMENTO DE GESTIÓN COMUNITARIA	COMITÉS DE LA COMUNIDAD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
37	[illegible]	UNIDAD DE CATASTRO MUNICIPAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
38	[illegible]	DIRECCIÓN MUNICIPAL DE LA MUJER		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
39	[illegible]	DIRECCIÓN DE PROTECCIÓN Y DESARROLLO SOCIAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
40	[illegible]	DEPARTAMENTO DEL ADULTO MAYOR		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
41	[illegible]	DEPARTAMENTO DE GUARDERÍA INFANTIL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
42	[illegible]	UNIDAD DE SEGUIMIENTO A LOS PROGRAMAS DE ALFABETIZACIÓN		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
43	[illegible]	UNIDAD DE GUARDIA MEDICA		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
44	[illegible]	UNIDAD DE VINCULACIÓN INTEGRAL A LA VÍCTIMA		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
45	[illegible]	DIRECCIÓN MUNICIPAL DE CULTURA		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
46	[illegible]	ACADEMIA MUNICIPAL DE ARTE		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
47	[illegible]	PROGRAMA FOMENTO DE CULTURA		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
48	[illegible]	UNIDAD DE CULTURA POPULAR		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	

ANEXO 1.1

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ANEXO 3

No.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ANEXO 2

No.	Cuenta	Descripción completa (N1, N2)	Descripción completa (N3, N4)	Saldo	Débito	Crédito	Saldo final	% Incidencia N1 (N1/N1 N1)	% Incidencia N2 (N2/N2 N1)	Saldo	Débito	Crédito	% Incidencia N1 (N1/N1 N1)	Saldo final (N1 N1 + N1 N1)	Variación
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]						
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]						
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]						
[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			[illegible]							[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			[illegible]							[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			[illegible]							[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			[illegible]							[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Municipalidad de San Lucas Tacatepéquez
Unidad de Auditoría Interna
Comparativo de gastos de funcionamiento por área al corte de abril año 2021-2020

ANEXO 1

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2021 al: 30/04/2021

Todos los programas

Prog. Sub. Proy. Act. O. Gasto	EN EL EJERCICIO			EN EL PERIODO						
Renglón	Asignado	Modificado	Vigente	Eje. Comprometido	Devengado	Devengado mes anterior del 2021	Devengado mes actual del 2021	Pendiente de devengar	Saldo disponible	% Eje.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
200										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
066 DIRECCIÓN MUNICIPAL DE TRANSPORTE				[illegible]	[illegible]	[illegible]	[illegible]			0.00
000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
067 UNIDAD DE TRANSPORTE MUNICIPAL				[illegible]	[illegible]	[illegible]	[illegible]			0.00
000 SIN OBRA				[illegible]	[illegible]	[illegible]	[illegible]			
000										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]