



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

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Fecha: 20/03/2023

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Usuario: RENE GARCIA

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

Todos los programas

Periodo del: 01/02/2023

al: 28/02/2023

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO		
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
DEUDA	3,976,080.75	-2,227,998.74	1,748,082.01	0.00	0.00	0.00	0.00	1,748,082.01	0.00	0.00
21-0101-0001 Ingresos Tributarios IVA-PAZ	566,081.55	-473,065.94	93,015.61	0.00	0.00	0.00	0.00	93,015.61	0.00	0.00
700	566,081.55	-473,065.94	93,015.61	0.00	0.00	0.00	0.00	93,015.61	0.00	0.00
22-0101-0001 Ingresos Ordinarios de Aporte Constitucional	2,081,685.20	-1,154,932.80	926,752.40	0.00	0.00	0.00	0.00	926,752.40	0.00	0.00
700	2,081,685.20	-1,154,932.80	926,752.40	0.00	0.00	0.00	0.00	926,752.40	0.00	0.00
29-0101-0002 Impuesto de Circulacion de Vehiculos	1,103,314.00	-600,000.00	503,314.00	0.00	0.00	0.00	0.00	503,314.00	0.00	0.00
700	1,103,314.00	-600,000.00	503,314.00	0.00	0.00	0.00	0.00	503,314.00	0.00	0.00
29-0101-0003 Impuesto Petroleo y Derivados	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
700	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
FUNCIONAMIENTO	11,735,500.00	358,103.14	12,093,603.14	0.00	1,355,596.83	837,836.83	837,836.83	10,738,006.31	517,760.00	0.00
21-0101-0001 Ingresos Tributarios IVA-PAZ	2,250,000.00	0.00	2,250,000.00	0.00	470,175.18	350,175.18	350,175.18	1,779,824.82	120,000.00	0.00
000	2,130,000.00	-130,940.36	1,999,059.64	0.00	350,175.18	350,175.18	350,175.18	1,648,884.46	0.00	0.00
100	120,000.00	130,940.36	250,940.36	0.00	120,000.00	0.00	0.00	130,940.36	120,000.00	0.00
22-0101-0001 Ingresos Ordinarios de Aporte Constitucional	900,000.00	0.00	900,000.00	0.00	67,948.60	67,948.60	67,948.60	832,051.40	0.00	0.00
000	806,379.60	0.00	806,379.60	0.00	34,948.60	34,948.60	34,948.60	771,431.00	0.00	0.00
100	42,620.40	0.00	42,620.40	0.00	15,000.00	15,000.00	15,000.00	27,620.40	0.00	0.00
400	51,000.00	0.00	51,000.00	0.00	18,000.00	18,000.00	18,000.00	33,000.00	0.00	0.00
29-0101-0002 Impuesto de Circulacion de Vehiculos	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00
000	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00
31-0151-0001 Ingresos Propios Municipales	8,290,000.00	-3,000.00	8,287,000.00	0.00	691,066.05	311,806.05	311,806.05	7,595,933.95	379,260.00	0.00
000	4,817,000.00	-24,000.00	4,793,000.00	0.00	102,370.27	102,370.27	102,370.27	4,690,629.73	0.00	0.00
100	2,958,000.00	-54,000.00	2,904,000.00	0.00	518,862.78	139,602.78	139,602.78	2,385,137.22	379,260.00	0.00
200	375,000.00	10,000.00	385,000.00	0.00	64,883.00	64,883.00	64,883.00	320,117.00	0.00	0.00
400	140,000.00	65,000.00	205,000.00	0.00	4,950.00	4,950.00	4,950.00	200,050.00	0.00	0.00
31-0151-0002 Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	258,000.00	0.00	258,000.00	0.00	26,783.75	26,783.75	26,783.75	231,216.25	0.00	0.00
000	258,000.00	0.00	258,000.00	0.00	26,783.75	26,783.75	26,783.75	231,216.25	0.00	0.00
100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-0101-0003 SC-Ingresos Tributarios IVA-PAZ	0.00	41,560.34	41,560.34	0.00	0.00	0.00	0.00	41,560.34	0.00	0.00
200	0.00	41,560.34	41,560.34	0.00	0.00	0.00	0.00	41,560.34	0.00	0.00
32-0101-0004 SC-Ingresos Ordinarios de Aporte Constitucional	0.00	105,543.84	105,543.84	0.00	13,874.25	8,874.25	8,874.25	91,669.59	5,000.00	0.00



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

Todos los programas

Periodo del: 01/02/2023

al: 28/02/2023

Renglon		EN EL EJERCICIO			EN EL PERIODO				ACUMULADO		
		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
32-0101-0006	100	0.00	19,000.00	19,000.00	0.00	3,119.00	3,119.00	3,119.00	15,881.00	0.00	0.00
	200	0.00	68,043.84	68,043.84	0.00	10,755.25	5,755.25	5,755.25	57,288.59	5,000.00	0.00
	400	0.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00
	SC-Impuesto Circulacion de Vehiculos	0.00	5,398.66	5,398.66	0.00	814.00	814.00	814.00	4,584.66	0.00	0.00
32-0151-0001	200	0.00	5,398.66	5,398.66	0.00	814.00	814.00	814.00	4,584.66	0.00	0.00
	SC-Ingresos Propios Municipales	0.00	78,241.61	78,241.61	0.00	22,185.00	22,185.00	22,185.00	56,056.61	0.00	0.00
32-0151-0002	100	0.00	45,241.61	45,241.61	0.00	9,890.00	9,890.00	9,890.00	35,351.61	0.00	0.00
	200	0.00	33,000.00	33,000.00	0.00	12,295.00	12,295.00	12,295.00	20,705.00	0.00	0.00
	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	130,358.69	130,358.69	0.00	62,750.00	49,250.00	49,250.00	67,608.69	13,500.00	0.00
	100	0.00	95,958.69	95,958.69	0.00	62,750.00	49,250.00	49,250.00	33,208.69	13,500.00	0.00
	400	0.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	34,400.00	0.00	0.00
INVERSIÓN		13,288,419.25	23,892,823.04	37,181,242.29	88,470.00	25,678,101.27	2,120,028.41	2,120,028.41	11,414,671.02	23,558,072.86	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	6,183,918.45	473,065.94	6,656,984.39	0.00	2,698,182.95	992,611.26	992,611.26	3,958,801.44	1,705,571.69	0.00
	000	2,276,853.20	-27,200.00	2,249,653.20	0.00	162,013.92	162,013.92	162,013.92	2,087,639.28	0.00	0.00
	100	1,486,058.40	0.00	1,486,058.40	0.00	355,052.80	355,052.80	355,052.80	1,131,005.60	0.00	0.00
	200	900,000.00	0.00	900,000.00	0.00	309,913.00	309,913.00	309,913.00	590,087.00	0.00	0.00
22-0101-0001	300	1,521,006.85	473,065.94	1,994,072.79	0.00	1,844,072.79	138,501.10	138,501.10	150,000.00	1,705,571.69	0.00
	400	0.00	27,200.00	27,200.00	0.00	27,130.44	27,130.44	27,130.44	69.56	0.00	0.00
	Ingresos Ordinarios de Aporte Constitucional	6,018,314.80	1,154,932.80	7,173,247.60	88,470.00	444,322.38	293,512.38	293,512.38	6,640,455.22	150,810.00	0.00
	000	5,045,314.80	48,500.00	5,093,814.80	0.00	266,752.47	266,752.47	266,752.47	4,827,062.33	0.00	0.00
29-0101-0002	100	798,000.00	68,630.00	866,630.00	29,400.00	166,247.91	15,437.91	15,437.91	670,982.09	150,810.00	0.00
	200	175,000.00	484,509.00	659,509.00	34,070.00	11,322.00	11,322.00	11,322.00	614,117.00	0.00	0.00
	300	0.00	553,293.80	553,293.80	25,000.00	0.00	0.00	0.00	528,293.80	0.00	0.00
	Impuesto de Circulacion de Vehiculos	359,186.00	600,000.00	959,186.00	0.00	627,529.35	112,532.85	112,532.85	331,656.65	514,996.50	0.00
29-0101-0003	000	49,186.00	-48,848.15	337.85	0.00	337.85	337.85	337.85	0.00	0.00	0.00
	200	310,000.00	48,848.15	358,848.15	0.00	27,191.50	22,195.00	22,195.00	331,656.65	4,996.50	0.00
	300	0.00	600,000.00	600,000.00	0.00	600,000.00	90,000.00	90,000.00	0.00	510,000.00	0.00
	Impuesto Petroleo y Derivados	125,000.00	0.00	125,000.00	0.00	13,640.00	13,640.00	13,640.00	111,360.00	0.00	0.00
31-0101-0004	200	125,000.00	0.00	125,000.00	0.00	13,640.00	13,640.00	13,640.00	111,360.00	0.00	0.00
	Consejo de Desarrollo Urbano y Rural	0.00	18,271,689.91	18,271,689.91	0.00	18,270,189.91	0.00	0.00	1,500.00	18,270,189.91	0.00
	300	0.00	18,271,689.91	18,271,689.91	0.00	18,270,189.91	0.00	0.00	1,500.00	18,270,189.91	0.00



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

Todos los programas

Periodo del: 01/02/2023

al: 28/02/2023

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO				
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar		
31-0151-0001	Ingresos Propios Municipales	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
	300	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
31-0151-0002	Impuesto Unico Sobre Inmuebles	602,000.00	0.00	602,000.00	0.00	240,144.61	173,733.02	173,733.02	361,855.39	66,411.59	0.00	
	(Por Admon. Mpal.)											
	000	79,814.00	0.00	79,814.00	0.00	3,733.02	3,733.02	3,733.02	76,080.98	0.00	0.00	
	100	437,186.00	-1,500.00	435,686.00	0.00	170,000.00	170,000.00	170,000.00	265,686.00	0.00	0.00	
	200	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
	300	80,000.00	1,500.00	81,500.00	0.00	61,411.59	0.00	0.00	20,088.41	61,411.59	0.00	
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	133,068.15	133,068.15	0.00	132,785.83	123,075.58	123,075.58	282.32	9,710.25	0.00	
	300	0.00	133,068.15	133,068.15	0.00	132,785.83	123,075.58	123,075.58	282.32	9,710.25	0.00	
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	809,332.59	809,332.59	0.00	809,332.59	240,439.67	240,439.67	0.00	568,892.92	0.00	
	300	0.00	809,332.59	809,332.59	0.00	809,332.59	240,439.67	240,439.67	0.00	568,892.92	0.00	
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	4,441.37	4,441.37	0.00	4,441.37	4,441.37	4,441.37	0.00	0.00	0.00	
	300	0.00	4,441.37	4,441.37	0.00	4,441.37	4,441.37	4,441.37	0.00	0.00	0.00	
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	21,346.11	21,346.11	0.00	21,346.11	21,346.11	21,346.11	0.00	0.00	0.00	
	300	0.00	21,346.11	21,346.11	0.00	21,346.11	21,346.11	21,346.11	0.00	0.00	0.00	
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	150,456.17	150,456.17	0.00	144,696.17	144,696.17	144,696.17	5,760.00	0.00	0.00	
	300	0.00	150,456.17	150,456.17	0.00	144,696.17	144,696.17	144,696.17	5,760.00	0.00	0.00	
42-1501-0008	MEJORAMIENTO SISTEMA DE AGUA POTABLE CON PERFORACION DE POZO CABECERA, SAN PEDRO AYAMPUC, GUATEMALA	0.00	2,271,490.00	2,271,490.00	0.00	2,271,490.00	0.00	0.00	0.00	2,271,490.00	0.00	
	300	0.00	2,271,490.00	2,271,490.00	0.00	2,271,490.00	0.00	0.00	0.00	2,271,490.00	0.00	
TOTAL :		29,000,000.00	22,022,927.44	51,022,927.44	88,470.00	27,033,698.10	2,957,865.24	2,957,865.24	0.00	23,900,759.34	24,075,832.86	0.00