



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

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Fecha: 17/04/2023

Hora: 12:17:50

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Usuario: RENE GARCIA

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

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

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	-2,661,933.44	1,314,147.31	0.00	0.00	0.00	0.00	1,314,147.31	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	-1,588,867.50	492,817.70	0.00	0.00	0.00	0.00	492,817.70	0.00	0.00
700	2,081,685.20	-1,588,867.50	492,817.70	0.00	0.00	0.00	0.00	492,817.70	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	1,103,569.46	871,807.94	850,307.94	10,963,033.68	258,761.52	21,500.00
21-0101-0001 Ingresos Tributarios IVA-PAZ	2,250,000.00	0.00	2,250,000.00	0.00	302,473.40	302,473.40	302,473.40	1,947,526.60	0.00	0.00
000	2,130,000.00	-166,458.03	1,963,541.97	0.00	217,906.41	217,906.41	217,906.41	1,745,635.56	0.00	0.00
100	120,000.00	130,940.36	250,940.36	0.00	84,566.99	84,566.99	84,566.99	166,373.37	0.00	0.00
400	0.00	35,517.67	35,517.67	0.00	0.00	0.00	0.00	35,517.67	0.00	0.00
22-0101-0001 Ingresos Ordinarios de Aporte Constitucional	900,000.00	0.00	900,000.00	0.00	137,524.73	157,324.73	157,324.73	762,475.27	-19,800.00	0.00
000	806,379.60	0.00	806,379.60	0.00	131,524.73	131,524.73	131,524.73	674,854.87	0.00	0.00
100	42,620.40	0.00	42,620.40	0.00	0.00	19,800.00	19,800.00	42,620.40	-19,800.00	0.00
400	51,000.00	0.00	51,000.00	0.00	6,000.00	6,000.00	6,000.00	45,000.00	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	589,847.38	327,033.36	305,533.36	7,697,152.62	262,814.02	21,500.00
000	4,817,000.00	-21,500.00	4,795,500.00	0.00	114,425.11	114,425.11	114,425.11	4,681,074.89	0.00	0.00
100	2,958,000.00	-56,500.00	2,901,500.00	0.00	422,138.27	182,774.25	161,274.25	2,479,361.73	239,364.02	21,500.00
200	375,000.00	10,000.00	385,000.00	0.00	48,334.00	24,884.00	24,884.00	336,666.00	23,450.00	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	27,158.75	27,158.75	27,158.75	230,841.25	0.00	0.00
000	258,000.00	0.00	258,000.00	0.00	27,158.75	27,158.75	27,158.75	230,841.25	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	35,175.00	35,175.00	35,175.00	6,385.34	0.00	0.00
200	0.00	41,560.34	41,560.34	0.00	35,175.00	35,175.00	35,175.00	6,385.34	0.00	0.00



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Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

EN EL EJERCICIO				EN EL PERIODO				ACUMULADO			
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	105,543.84	105,543.84	0.00	13,492.70	18,492.70	18,492.70	92,051.14	-5,000.00	0.00
	100	0.00	27,000.00	27,000.00	0.00	3,068.20	3,068.20	3,068.20	23,931.80	0.00	0.00
	200	0.00	60,043.84	60,043.84	0.00	10,424.50	15,424.50	15,424.50	49,619.34	-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
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	5,398.66	5,398.66	0.00	0.00	0.00	0.00	5,398.66	0.00	0.00
	200	0.00	5,398.66	5,398.66	0.00	0.00	0.00	0.00	5,398.66	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	78,241.61	78,241.61	0.00	11,397.50	4,150.00	4,150.00	66,844.11	7,247.50	0.00
	100	0.00	45,241.61	45,241.61	0.00	7,550.00	4,150.00	4,150.00	37,691.61	3,400.00	0.00
	200	0.00	33,000.00	33,000.00	0.00	3,847.50	0.00	0.00	29,152.50	3,847.50	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	130,358.69	130,358.69	0.00	-13,500.00	0.00	0.00	116,858.69	13,500.00	0.00
	100	0.00	95,958.69	95,958.69	0.00	-13,500.00	0.00	0.00	82,458.69	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	34,326,757.74	47,615,176.99	-88,470.00	2,032,969.32	9,674,645.58	9,670,645.58	45,406,062.69	-7,554,001.28	4,000.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	6,183,918.45	473,065.94	6,656,984.39	0.00	617,542.99	579,042.99	575,042.99	6,039,441.40	38,500.00	4,000.00
	000	2,276,853.20	-27,200.00	2,249,653.20	0.00	158,630.74	158,630.74	158,630.74	2,091,022.46	0.00	0.00
	100	1,486,058.40	4,000.00	1,490,058.40	0.00	374,843.75	336,343.75	332,343.75	1,115,214.65	38,500.00	4,000.00
	200	900,000.00	0.00	900,000.00	0.00	84,068.50	84,068.50	84,068.50	815,931.50	0.00	0.00
	300	1,521,006.85	469,065.94	1,990,072.79	0.00	0.00	0.00	0.00	1,990,072.79	0.00	0.00
	400	0.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	27,200.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	6,018,314.80	1,588,867.50	7,607,182.30	-88,470.00	1,411,088.80	1,347,058.80	1,347,058.80	6,107,623.50	64,030.00	0.00
	000	5,045,314.80	48,500.00	5,093,814.80	0.00	320,050.05	320,050.05	320,050.05	4,773,764.75	0.00	0.00
	100	798,000.00	192,136.00	990,136.00	-29,400.00	204,630.65	145,000.65	145,000.65	756,105.35	59,630.00	0.00
	200	175,000.00	686,466.70	861,466.70	-34,070.00	324,453.30	320,053.30	320,053.30	502,943.40	4,400.00	0.00
	300	0.00	661,764.80	661,764.80	-25,000.00	561,954.80	561,954.80	561,954.80	74,810.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	359,186.00	600,000.00	959,186.00	0.00	-4,996.50	0.00	0.00	954,189.50	4,996.50	0.00
	000	49,186.00	-48,848.15	337.85	0.00	0.00	0.00	0.00	337.85	0.00	0.00
	200	310,000.00	48,848.15	358,848.15	0.00	-4,996.50	0.00	0.00	353,851.65	4,996.50	0.00
	300	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	125,000.00	0.00	125,000.00	0.00	35,742.00	35,742.00	35,742.00	89,258.00	0.00	0.00
	200	125,000.00	0.00	125,000.00	0.00	35,742.00	35,742.00	35,742.00	89,258.00	0.00	0.00



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Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

Renglon		EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	28,271,689.91	28,271,689.91	0.00	-38,840.99	7,683,258.52	7,683,258.52	28,232,848.92	-7,644,417.53	0.00	
	300	0.00	28,271,689.91	28,271,689.91	0.00	-38,840.99	7,683,258.52	7,683,258.52	28,232,848.92	-7,644,417.53	0.00	
31-0151-0001	Ingresos Propios Municipales	0.00	3,000.00	3,000.00	0.00	2,100.00	2,100.00	2,100.00	900.00	0.00	0.00	
	300	0.00	3,000.00	3,000.00	0.00	2,100.00	2,100.00	2,100.00	900.00	0.00	0.00	
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	602,000.00	0.00	602,000.00	0.00	10,333.02	17,733.02	17,733.02	591,666.98	-7,400.00	0.00	
	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	2,400.00	4,800.00	4,800.00	433,286.00	-2,400.00	0.00	
	200	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-5,000.00	0.00	
	300	80,000.00	1,500.00	81,500.00	0.00	4,200.00	4,200.00	4,200.00	77,300.00	0.00	0.00	
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	133,068.15	133,068.15	0.00	0.00	9,710.25	9,710.25	133,068.15	-9,710.25	0.00	
	300	0.00	133,068.15	133,068.15	0.00	0.00	9,710.25	9,710.25	133,068.15	-9,710.25	0.00	
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	809,332.59	809,332.59	0.00	0.00	0.00	0.00	809,332.59	0.00	0.00	
	300	0.00	809,332.59	809,332.59	0.00	0.00	0.00	0.00	809,332.59	0.00	0.00	
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	4,441.37	4,441.37	0.00	0.00	0.00	0.00	4,441.37	0.00	0.00	
	300	0.00	4,441.37	4,441.37	0.00	0.00	0.00	0.00	4,441.37	0.00	0.00	
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	21,346.11	21,346.11	0.00	0.00	0.00	0.00	21,346.11	0.00	0.00	
	300	0.00	21,346.11	21,346.11	0.00	0.00	0.00	0.00	21,346.11	0.00	0.00	
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	150,456.17	150,456.17	0.00	0.00	0.00	0.00	150,456.17	0.00	0.00	
	300	0.00	150,456.17	150,456.17	0.00	0.00	0.00	0.00	150,456.17	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	0.00	0.00	0.00	2,271,490.00	0.00	0.00	
	300	0.00	2,271,490.00	2,271,490.00	0.00	0.00	0.00	0.00	2,271,490.00	0.00	0.00	
TOTAL :		29,000,000.00	32,022,927.44	61,022,927.44	-88,470.00	3,136,538.78	10,546,453.52	10,520,953.52	0.00	57,683,243.68	-7,295,239.76	25,500.00