



SIAF: SICOIN GL
MUNICIPALIDAD DE SAN PEDRO AYAMPUC
DEPARTAMENTO DE GUATEMALA
CLASIFICACIÓN INSTITUCIONAL: 12100107

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Usuario: DONALDOADR

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

Todos los programas

Periodo del: 01/09/2025

al: 30/09/2025

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	112,411.32	0.00	112,411.32	0.00	9,367.61	9,367.61	9,367.61	103,043.71	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	112,411.32	0.00	0.00	9,367.61	9,367.61	9,367.61	103,043.71	0.00	0.00
	700	112,411.32	0.00	0.00	9,367.61	9,367.61	9,367.61	103,043.71	0.00	0.00
FUNCIONAMIENTO	13,112,464.99	762,249.13	13,874,714.12	8,163.90	722,528.87	773,801.59	773,801.59	13,144,021.35	-51,272.72	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	3,851,364.20	0.00	0.00	204,071.45	216,071.45	216,071.45	3,647,292.75	-12,000.00	0.00
	000	3,238,748.79	0.00	0.00	185,778.45	185,778.45	185,778.45	3,052,970.34	0.00	0.00
	100	188,615.41	0.00	0.00	293.00	12,293.00	12,293.00	188,322.41	-12,000.00	0.00
	200	117,000.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00
	400	307,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	289,000.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,436,035.78	0.00	0.00	93,246.10	93,246.10	93,246.10	1,342,789.68	0.00	0.00
	000	1,436,035.78	0.00	0.00	93,246.10	93,246.10	93,246.10	1,342,789.68	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	29,647.95	0.00	0.00	0.00	0.00	0.00	29,647.95	0.00	0.00
	100	29,647.95	0.00	0.00	0.00	0.00	0.00	29,647.95	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	7,557,817.06	-153,718.02	7,404,099.04	5,368.55	413,587.22	432,859.94	6,985,143.27	-19,272.72	0.00
	000	1,755,670.64	934,571.47	2,690,242.11	0.00	318,919.73	318,919.73	2,371,322.38	0.00	0.00
	100	3,253,117.02	-1,124,629.85	2,128,487.17	630.00	59,377.01	78,649.73	2,068,480.16	-19,272.72	0.00
	200	495,000.00	310,000.00	805,000.00	4,738.55	6,475.00	6,475.00	793,786.45	0.00	0.00
	400	1,266,440.72	25,000.00	1,291,440.72	0.00	28,815.48	28,815.48	1,262,625.24	0.00	0.00
	900	787,588.68	-298,659.64	488,929.04	0.00	0.00	0.00	488,929.04	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	237,600.00	65,180.20	302,780.20	1,928.35	9,625.10	29,625.10	291,226.75	-20,000.00	0.00
	100	197,600.00	25,180.20	222,780.20	200.00	9,625.10	29,625.10	212,955.10	-20,000.00	0.00
	200	40,000.00	40,000.00	80,000.00	1,728.35	0.00	0.00	78,271.65	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	463,541.80	463,541.80	0.00	0.00	0.00	463,541.80	0.00	0.00
	100	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
	400	0.00	163,541.80	163,541.80	0.00	0.00	0.00	163,541.80	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	168,147.29	168,147.29	0.00	0.00	0.00	168,147.29	0.00	0.00
	400	0.00	168,147.29	168,147.29	0.00	0.00	0.00	168,147.29	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	36,858.59	36,858.59	0.00	0.00	0.00	36,858.59	0.00	0.00
	400	0.00	36,858.59	36,858.59	0.00	0.00	0.00	36,858.59	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	42,618.11	42,618.11	0.00	0.00	0.00	42,618.11	0.00	0.00
	100	0.00	31,135.79	31,135.79	0.00	0.00	0.00	31,135.79	0.00	0.00



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

Todos los programas

Periodo del: 01/09/2025

al: 30/09/2025

Renglon		EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
INVERSIÓN	32-0151-0002	400	0.00	11,482.32	11,482.32	0.00	0.00	0.00	0.00	11,482.32	0.00	0.00
		SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	139,621.16	139,621.16	867.00	1,999.00	1,999.00	1,999.00	136,755.16	0.00	0.00
		100	0.00	51,000.00	51,000.00	0.00	1,999.00	1,999.00	1,999.00	49,001.00	0.00	0.00
		200	0.00	88,621.16	88,621.16	867.00	0.00	0.00	0.00	87,754.16	0.00	0.00
			26,949,876.39	47,540,896.27	74,490,772.66	8,505.00	17,512,151.53	2,114,381.96	2,114,381.96	56,970,116.13	15,397,769.57	0.00
	21-0101-0001	Ingresos Tributarios IVA-PAZ	11,554,092.60	633,186.91	12,187,279.51	705.00	1,135,710.58	1,154,201.47	1,154,201.47	11,050,863.93	-18,490.89	0.00
		000	6,824,241.16	130,000.00	6,954,241.16	0.00	520,592.51	520,592.51	520,592.51	6,433,648.65	0.00	0.00
		100	1,841,528.00	639,186.91	2,480,714.91	705.00	516,878.07	535,368.96	535,368.96	1,963,131.84	-18,490.89	0.00
		200	2,727,871.56	-136,000.00	2,591,871.56	0.00	98,240.00	98,240.00	98,240.00	2,493,631.56	0.00	0.00
		300	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
22-0101-0001		400	85,451.88	0.00	85,451.88	0.00	0.00	0.00	0.00	85,451.88	0.00	0.00
		Ingresos Ordinarios de Aporte Constitucional	12,924,321.98	0.00	12,924,321.98	1,255.00	648,919.68	653,669.68	653,669.68	12,274,147.30	-4,750.00	0.00
		000	3,100,260.27	267,917.33	3,368,177.60	0.00	267,117.99	267,117.99	267,117.99	3,101,059.61	0.00	0.00
		100	6,013,767.74	-1,461,433.95	4,552,333.79	0.00	179,236.54	183,986.54	183,986.54	4,373,097.25	-4,750.00	0.00
		200	2,647,120.44	1,136,089.44	3,783,209.88	1,255.00	202,565.15	202,565.15	202,565.15	3,579,389.73	0.00	0.00
		300	998,000.00	57,427.18	1,055,427.18	0.00	0.00	0.00	0.00	1,055,427.18	0.00	0.00
29-0101-0002		400	165,173.53	0.00	165,173.53	0.00	0.00	0.00	0.00	165,173.53	0.00	0.00
		Impuesto de Circulacion de Vehiculos	1,156,270.05	0.00	1,156,270.05	0.00	84,904.45	84,904.45	84,904.45	1,071,365.60	0.00	0.00
		100	527,652.47	0.00	527,652.47	0.00	54,687.45	54,687.45	54,687.45	472,965.02	0.00	0.00
29-0101-0003		200	628,617.58	0.00	628,617.58	0.00	30,217.00	30,217.00	30,217.00	598,400.58	0.00	0.00
		Impuesto Petroleo y Derivados	393,791.76	0.00	393,791.76	6,545.00	28,044.00	28,044.00	28,044.00	359,202.76	0.00	0.00
		100	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
31-0101-0004		200	393,791.76	-25,000.00	368,791.76	6,545.00	28,044.00	28,044.00	28,044.00	334,202.76	0.00	0.00
		Consejo de Desarrollo Urbano y Rural	0.00	42,173,294.48	42,173,294.48	0.00	15,421,010.46	0.00	0.00	26,752,284.02	15,421,010.46	0.00
		300	0.00	42,173,294.48	42,173,294.48	0.00	15,421,010.46	0.00	0.00	26,752,284.02	15,421,010.46	0.00
31-0151-0001		Ingresos Propios Municipales	367,000.00	153,718.02	520,718.02	0.00	6,928.77	6,928.77	6,928.77	513,789.25	0.00	0.00
		000	0.00	153,718.02	153,718.02	0.00	6,928.77	6,928.77	6,928.77	146,789.25	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
		300	367,000.00	0.00	367,000.00	0.00	0.00	0.00	0.00	367,000.00	0.00	0.00
31-0151-0002		Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	554,400.00	228,753.81	783,153.81	0.00	77,993.16	77,993.16	77,993.16	705,160.65	0.00	0.00
		000	77,233.34	0.00	77,233.34	0.00	4,717.66	4,717.66	4,717.66	72,515.68	0.00	0.00



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

Todos los programas

Periodo del: 01/09/2025

al: 30/09/2025

EN EL EJERCICIO					EN EL PERIODO				ACUMULADO			
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	100	396,700.00	75,753.81	472,453.81	0.00	23,500.00	23,500.00	23,500.00	448,953.81	0.00	0.00	
	200	80,466.66	130,000.00	210,466.66	0.00	49,775.50	49,775.50	49,775.50	160,691.16	0.00	0.00	
	300	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	
	200	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	1,037,919.89	1,037,919.89	0.00	20,221.43	20,221.43	20,221.43	1,017,698.46	0.00	0.00	
	100	0.00	1,037,919.89	1,037,919.89	0.00	20,221.43	20,221.43	20,221.43	1,017,698.46	0.00	0.00	
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	2,243,477.44	2,243,477.44	0.00	26,065.00	26,065.00	26,065.00	2,217,412.44	0.00	0.00	
	100	0.00	1,122,145.60	1,122,145.60	0.00	23,800.00	23,800.00	23,800.00	1,098,345.60	0.00	0.00	
	200	0.00	685,000.00	685,000.00	0.00	2,265.00	2,265.00	2,265.00	682,735.00	0.00	0.00	
	300	0.00	436,331.84	436,331.84	0.00	0.00	0.00	0.00	436,331.84	0.00	0.00	
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	491,663.02	491,663.02	0.00	21,454.00	21,454.00	21,454.00	470,209.02	0.00	0.00	
	100	0.00	180,704.48	180,704.48	0.00	0.00	0.00	0.00	180,704.48	0.00	0.00	
	200	0.00	310,958.54	310,958.54	0.00	21,454.00	21,454.00	21,454.00	289,504.54	0.00	0.00	
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	104,637.33	104,637.33	0.00	13,920.00	13,920.00	13,920.00	90,717.33	0.00	0.00	
	200	0.00	104,637.33	104,637.33	0.00	13,920.00	13,920.00	13,920.00	90,717.33	0.00	0.00	
32-0151-0001	SC-Ingresos Propios Municipales	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
	300	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	373,195.37	373,195.37	0.00	26,980.00	26,980.00	26,980.00	346,215.37	0.00	0.00	
	200	0.00	373,195.37	373,195.37	0.00	26,980.00	26,980.00	26,980.00	346,215.37	0.00	0.00	
9-0999-0502	ASOCIACION CLUB SOCIAL Y DEPORTIVO COBAN IMPERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL :		40,174,752.70	48,303,145.40	88,477,898.10	16,668.90	18,244,048.01	2,897,551.16	2,897,551.16	0.00	70,217,181.19	15,346,496.85	0.00