



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

Todos los programas

Periodo del: 01/04/2026

al: 30/04/2026

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
21-0101-0001	Ingresos Tributarios IVA-PAZ	112,411.32	0.00	112,411.32	0.00	9,367.61	9,367.61	103,043.71	0.00	0.00
	700	112,411.32	0.00	112,411.32	0.00	9,367.61	9,367.61	103,043.71	0.00	0.00
FUNCIONAMIENTO	16,289,852.98	2,085,000.00	18,374,852.98	3,324.12	1,114,909.41	977,454.85	977,454.85	17,254,829.45	137,454.56	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	4,624,430.75	0.00	4,624,430.75	0.00	345,133.05	207,678.49	4,279,297.70	137,454.56	0.00
	000	2,525,297.82	0.00	2,525,297.82	0.00	174,133.05	174,133.05	2,351,164.77	0.00	0.00
	100	497,132.93	0.00	497,132.93	0.00	168,000.00	30,545.44	329,132.93	137,454.56	0.00
	400	702,000.00	0.00	702,000.00	0.00	3,000.00	3,000.00	699,000.00	0.00	0.00
	900	900,000.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,766,324.01	0.00	1,766,324.01	2,972.57	114,948.33	114,948.33	1,648,403.11	0.00	0.00
	000	1,204,324.01	0.00	1,204,324.01	0.00	91,941.48	91,941.48	1,112,382.53	0.00	0.00
	100	312,000.00	0.00	312,000.00	0.00	21,280.00	21,280.00	290,720.00	0.00	0.00
	200	250,000.00	0.00	250,000.00	2,972.57	1,726.85	1,726.85	245,300.58	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	36,466.98	0.00	36,466.98	0.00	1,509.13	1,509.13	34,957.85	0.00	0.00
	000	15,000.00	0.00	15,000.00	0.00	1,250.00	1,250.00	13,750.00	0.00	0.00
	100	1,702.03	0.00	1,702.03	0.00	259.13	259.13	1,442.90	0.00	0.00
	200	19,764.95	0.00	19,764.95	0.00	0.00	0.00	19,764.95	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	9,570,383.24	0.00	9,570,383.24	-760.00	576,526.55	576,526.55	8,992,826.69	0.00	0.00
	000	5,076,830.85	0.00	5,076,830.85	0.00	388,843.88	388,843.88	4,687,986.97	0.00	0.00
	100	2,115,896.14	0.00	2,115,896.14	-895.00	129,356.67	129,356.67	1,985,644.47	0.00	0.00
	200	1,103,235.05	0.00	1,103,235.05	135.00	26,826.00	26,826.00	1,076,274.05	0.00	0.00
	400	1,274,421.20	0.00	1,274,421.20	0.00	31,500.00	31,500.00	1,242,921.20	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	292,248.00	0.00	292,248.00	0.00	13,317.50	13,317.50	278,930.50	0.00	0.00
	000	30,543.83	0.00	30,543.83	0.00	875.00	875.00	29,668.83	0.00	0.00
	100	119,000.00	0.00	119,000.00	0.00	12,000.00	12,000.00	107,000.00	0.00	0.00
	200	91,204.17	0.00	91,204.17	0.00	442.50	442.50	90,761.67	0.00	0.00
	400	51,500.00	0.00	51,500.00	0.00	0.00	0.00	51,500.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	730,708.78	730,708.78	0.00	7,468.20	7,468.20	723,240.58	0.00	0.00
	100	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
	200	0.00	115,708.78	115,708.78	0.00	0.00	0.00	115,708.78	0.00	0.00
	400	0.00	465,000.00	465,000.00	0.00	7,468.20	7,468.20	457,531.80	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	91,315.03	91,315.03	43.20	195.00	195.00	91,076.83	0.00	0.00



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

Todos los programas

Periodo del: 01/04/2026

al: 30/04/2026

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	200	0.00	91,315.03	91,315.03	43.20	195.00	195.00	195.00	91,076.83	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	73,491.10	73,491.10	345.00	584.00	584.00	584.00	72,562.10	0.00	0.00
	200	0.00	73,491.10	73,491.10	345.00	584.00	584.00	584.00	72,562.10	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	1,085,827.92	1,085,827.92	50.00	55,227.65	55,227.65	55,227.65	1,030,550.27	0.00	0.00
	100	0.00	690,000.00	690,000.00	50.00	22,987.65	22,987.65	22,987.65	666,962.35	0.00	0.00
	200	0.00	395,827.92	395,827.92	0.00	32,240.00	32,240.00	32,240.00	363,587.92	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	103,657.17	103,657.17	673.35	0.00	0.00	0.00	102,983.82	0.00	0.00
	200	0.00	103,657.17	103,657.17	673.35	0.00	0.00	0.00	102,983.82	0.00	0.00
INVERSIÓN		33,012,681.53	41,685,765.56	74,698,447.09	-500.00	5,748,219.33	3,986,014.76	3,986,014.76	68,949,727.76	1,762,204.57	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	14,211,869.80	0.00	14,211,869.80	0.00	745,817.23	728,362.66	728,362.66	13,466,052.57	17,454.57	0.00
	000	9,019,021.08	0.00	9,019,021.08	0.00	613,235.06	613,235.06	613,235.06	8,405,786.02	0.00	0.00
	100	1,601,297.94	0.00	1,601,297.94	0.00	77,943.74	60,489.17	60,489.17	1,523,354.20	17,454.57	0.00
	200	3,442,550.78	0.00	3,442,550.78	0.00	54,638.43	54,638.43	54,638.43	3,387,912.35	0.00	0.00
	300	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00
	400	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	15,896,916.04	0.00	15,896,916.04	-500.00	1,033,585.47	1,033,585.47	1,033,585.47	14,862,830.57	0.00	0.00
	000	3,578,728.73	0.00	3,578,728.73	0.00	263,094.50	263,094.50	263,094.50	3,315,634.23	0.00	0.00
	100	9,316,066.87	-175,000.00	9,141,066.87	0.00	699,631.47	699,631.47	699,631.47	8,441,435.40	0.00	0.00
	200	2,835,120.44	0.00	2,835,120.44	-500.00	70,859.50	70,859.50	70,859.50	2,763,760.94	0.00	0.00
	300	99,000.00	175,000.00	274,000.00	0.00	0.00	0.00	0.00	274,000.00	0.00	0.00
	400	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	1,422,212.16	0.00	1,422,212.16	0.00	118,439.50	118,439.50	118,439.50	1,303,772.66	0.00	0.00
	100	232,212.16	0.00	232,212.16	0.00	15,402.50	15,402.50	15,402.50	216,809.66	0.00	0.00
	200	1,125,000.00	0.00	1,125,000.00	0.00	103,037.00	103,037.00	103,037.00	1,021,963.00	0.00	0.00
	300	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	484,363.86	0.00	484,363.86	0.00	0.00	0.00	0.00	484,363.86	0.00	0.00
	100	65,989.90	0.00	65,989.90	0.00	0.00	0.00	0.00	65,989.90	0.00	0.00
	200	368,373.96	0.00	368,373.96	0.00	0.00	0.00	0.00	368,373.96	0.00	0.00
	400	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	35,704,056.61	35,704,056.61	0.00	3,494,750.00	1,750,000.00	1,750,000.00	32,209,306.61	1,744,750.00	0.00
	300	0.00	35,704,056.61	35,704,056.61	0.00	3,494,750.00	1,750,000.00	1,750,000.00	32,209,306.61	1,744,750.00	0.00



Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/04/2026

al: 30/04/2026

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	315,407.67	0.00	315,407.67	0.00	0.00	0.00	0.00	315,407.67	0.00	0.00
	300	315,407.67	0.00	315,407.67	0.00	0.00	0.00	0.00	315,407.67	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	681,912.00	0.00	681,912.00	0.00	12,325.82	12,325.82	12,325.82	669,586.18	0.00	0.00
	000	79,561.98	0.00	79,561.98	0.00	5,282.05	5,282.05	5,282.05	74,279.93	0.00	0.00
	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
	200	502,350.02	-25,000.00	477,350.02	0.00	7,043.77	7,043.77	7,043.77	470,306.25	0.00	0.00
	300	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	76,050.00	76,050.00	0.00	20,300.00	20,300.00	20,300.00	55,750.00	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
	300	0.00	75,000.00	75,000.00	0.00	20,300.00	20,300.00	20,300.00	54,700.00	0.00	0.00
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	134,451.30	134,451.30	0.00	522.00	522.00	522.00	133,929.30	0.00	0.00
	200	0.00	2,251.30	2,251.30	0.00	522.00	522.00	522.00	1,729.30	0.00	0.00
	300	0.00	132,200.00	132,200.00	0.00	0.00	0.00	0.00	132,200.00	0.00	0.00
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	2,366,502.86	2,366,502.86	0.00	17,370.41	17,370.41	17,370.41	2,349,132.45	0.00	0.00
	100	0.00	116,160.00	116,160.00	0.00	11,672.41	11,672.41	11,672.41	104,487.59	0.00	0.00
	200	0.00	173,549.03	173,549.03	0.00	5,698.00	5,698.00	5,698.00	167,851.03	0.00	0.00
	300	0.00	2,076,793.83	2,076,793.83	0.00	0.00	0.00	0.00	2,076,793.83	0.00	0.00
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	700,418.97	700,418.97	0.00	40,834.00	40,834.00	40,834.00	659,584.97	0.00	0.00
	100	0.00	607,669.30	607,669.30	0.00	0.00	0.00	0.00	607,669.30	0.00	0.00
	200	0.00	92,749.67	92,749.67	0.00	40,834.00	40,834.00	40,834.00	51,915.67	0.00	0.00
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	127,039.19	127,039.19	0.00	0.00	0.00	0.00	127,039.19	0.00	0.00
	100	0.00	127,039.19	127,039.19	0.00	0.00	0.00	0.00	127,039.19	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	2,087,682.15	2,087,682.15	0.00	217,501.90	217,501.90	217,501.90	1,870,180.25	0.00	0.00
	100	0.00	600,000.00	600,000.00	0.00	60,050.00	60,050.00	60,050.00	539,950.00	0.00	0.00
	200	0.00	1,312,682.15	1,312,682.15	0.00	126,952.90	126,952.90	126,952.90	1,185,729.25	0.00	0.00
	300	0.00	175,000.00	175,000.00	0.00	30,499.00	30,499.00	30,499.00	144,501.00	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
	300	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	364,564.48	364,564.48	0.00	46,773.00	46,773.00	46,773.00	317,791.48	0.00	0.00
	100	0.00	125,291.51	125,291.51	0.00	0.00	0.00	0.00	125,291.51	0.00	0.00
	200	0.00	239,272.97	239,272.97	0.00	46,773.00	46,773.00	46,773.00	192,499.97	0.00	0.00



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

Página: Página 4 de 4

Fecha: 04/05/2026

Hora: 11:01:32

R00824400.rpt

Usuario: DONALDOADR

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

Todos los programas

Periodo del: 01/04/2026

al: 30/04/2026

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
TOTAL :	49,414,945.83	43,770,765.56	93,185,711.39	2,824.12	6,872,496.35	4,972,837.22	4,972,837.22	0.00	86,307,600.92	1,899,659.13	0.00