



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

Página: Página 1 de 3
Fecha: 01/06/2022
Hora: 14:54:25
R00824400.rpt
Usuario: ANTONIO.LUN

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

Todos los programas

Periodo del: 01/05/2022

al: 31/05/2022

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO		
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
FUNCIONAMIENTO	8,778,000.00	239,113.87	9,017,113.87	0.00	769,860.52	710,979.55	710,979.55	8,247,253.35	58,880.97	0.00
21-0101-0001 Ingresos Tributarios IVA-PAZ	2,600,000.00	0.00	2,600,000.00	0.00	231,975.61	201,260.93	201,260.93	2,368,024.39	30,714.68	0.00
000	2,476,702.40	0.00	2,476,702.40	0.00	197,510.20	166,795.52	166,795.52	2,279,192.20	30,714.68	0.00
100	123,297.60	0.00	123,297.60	0.00	34,465.41	34,465.41	34,465.41	88,832.19	0.00	0.00
22-0101-0001 Ingresos Ordinarios de Aporte Constitucional	930,000.00	0.00	930,000.00	0.00	42,382.78	38,923.54	38,923.54	887,617.22	3,459.24	0.00
000	851,379.60	0.00	851,379.60	0.00	39,382.78	35,923.54	35,923.54	811,996.82	3,459.24	0.00
100	42,620.40	0.00	42,620.40	0.00	0.00	0.00	0.00	42,620.40	0.00	0.00
400	36,000.00	0.00	36,000.00	0.00	3,000.00	3,000.00	3,000.00	33,000.00	0.00	0.00
29-0101-0002 Impuesto de Circulacion de Vehiculos	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
31-0151-0001 Ingresos Propios Municipales	4,990,000.00	-2,100.00	4,987,900.00	0.00	464,452.52	440,495.47	440,495.47	4,523,447.48	23,957.05	0.00
000	3,272,202.40	0.00	3,272,202.40	0.00	247,816.00	223,858.95	223,858.95	3,024,386.40	23,957.05	0.00
100	1,717,797.60	-304,200.00	1,413,597.60	0.00	153,036.52	153,036.52	153,036.52	1,260,561.08	0.00	0.00
200	0.00	60,800.00	60,800.00	0.00	48,300.00	48,300.00	48,300.00	12,500.00	0.00	0.00
400	0.00	241,300.00	241,300.00	0.00	15,300.00	15,300.00	15,300.00	226,000.00	0.00	0.00
31-0151-0002 Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	228,000.00	0.00	228,000.00	0.00	19,451.61	18,701.61	18,701.61	208,548.39	750.00	0.00
000	228,000.00	-35,500.00	192,500.00	0.00	19,451.61	18,701.61	18,701.61	173,048.39	750.00	0.00
400	0.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00
32-0101-0003 SC-Ingresos Tributarios IVA-PAZ	0.00	44,866.07	44,866.07	0.00	2,246.00	2,246.00	2,246.00	42,620.07	0.00	0.00
100	0.00	32,500.00	32,500.00	0.00	1,346.00	1,346.00	1,346.00	31,154.00	0.00	0.00
200	0.00	12,366.07	12,366.07	0.00	900.00	900.00	900.00	11,466.07	0.00	0.00
32-0101-0004 SC-Ingresos Ordinarios de Aporte Constitucional	0.00	6,268.28	6,268.28	0.00	0.00	0.00	0.00	6,268.28	0.00	0.00
200	0.00	6,268.28	6,268.28	0.00	0.00	0.00	0.00	6,268.28	0.00	0.00
32-0101-0006 SC-Impuesto Circulacion de Vehiculos	0.00	9,981.02	9,981.02	0.00	2,530.00	2,530.00	2,530.00	7,451.02	0.00	0.00
200	0.00	9,981.02	9,981.02	0.00	2,530.00	2,530.00	2,530.00	7,451.02	0.00	0.00
32-0151-0001 SC-Ingresos Propios Municipales	0.00	59,502.07	59,502.07	0.00	322.00	322.00	322.00	59,180.07	0.00	0.00
200	0.00	59,502.07	59,502.07	0.00	322.00	322.00	322.00	59,180.07	0.00	0.00
32-0151-0002 SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	120,596.43	120,596.43	0.00	6,500.00	6,500.00	6,500.00	114,096.43	0.00	0.00
000	0.00	27,000.00	27,000.00	0.00	2,000.00	2,000.00	2,000.00	25,000.00	0.00	0.00
400	0.00	93,596.43	93,596.43	0.00	4,500.00	4,500.00	4,500.00	89,096.43	0.00	0.00



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

Página: Página 2 de 3
Fecha: 01/06/2022
Hora: 14:54:25
R00824400.rpt
Usuario: ANTONIO.LUN

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

Todos los programas

Periodo del: 01/05/2022

al: 31/05/2022

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	18,222,000.00	24,834,551.44	43,056,551.44	0.00	1,901,049.31	3,885,282.09	3,751,689.81	41,155,502.13	-1,984,232.78	133,592.28
21-0101-0001	Ingresos Tributarios IVA-PAZ	7,800,000.00	7,800,000.00	0.00	609,792.86	577,700.46	577,700.46	7,190,207.14	32,092.40	0.00
	000	2,302,853.20	2,302,853.20	0.00	230,849.44	198,757.04	198,757.04	2,072,003.76	32,092.40	0.00
	100	1,153,332.80	1,326,002.80	0.00	7,522.42	7,522.42	7,522.42	1,318,480.38	0.00	0.00
	200	2,680,000.00	2,507,330.00	0.00	371,421.00	371,421.00	371,421.00	2,135,909.00	0.00	0.00
	300	1,663,814.00	1,663,814.00	0.00	0.00	0.00	0.00	1,663,814.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	8,370,000.00	8,370,000.00	0.00	539,164.13	399,210.56	399,210.56	7,830,835.87	139,953.57	0.00
	000	5,044,086.20	4,978,296.13	0.00	458,870.13	318,916.56	318,916.56	4,519,426.00	139,953.57	0.00
	100	1,440,541.80	1,460,541.80	0.00	72,704.00	72,704.00	72,704.00	1,387,837.80	0.00	0.00
	200	840,000.00	876,000.00	0.00	7,590.00	7,590.00	7,590.00	868,410.00	0.00	0.00
	300	1,045,372.00	1,049,647.00	0.00	0.00	0.00	0.00	1,049,647.00	0.00	0.00
	400	0.00	5,515.07	0.00	0.00	0.00	0.00	5,515.07	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	1,170,000.00	1,170,000.00	0.00	315.75	315.75	315.75	1,169,684.25	0.00	0.00
	000	49,186.00	49,186.00	0.00	315.75	315.75	315.75	48,870.25	0.00	0.00
	100	120,000.00	206,760.00	0.00	0.00	0.00	0.00	206,760.00	0.00	0.00
	200	810,000.00	723,240.00	0.00	0.00	0.00	0.00	723,240.00	0.00	0.00
	300	190,814.00	190,814.00	0.00	0.00	0.00	0.00	190,814.00	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
	200	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	20,527,239.74	0.00	0.00	2,159,487.99	2,025,895.71	20,527,239.74	-2,159,487.99	133,592.28
	300	0.00	20,527,239.74	0.00	0.00	2,159,487.99	2,025,895.71	20,527,239.74	-2,159,487.99	133,592.28
31-0151-0001	Ingresos Propios Municipales	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
	300	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	532,000.00	532,000.00	0.00	9,114.41	5,905.17	5,905.17	522,885.59	3,209.24	0.00
	000	79,814.00	79,814.00	0.00	6,714.41	3,505.17	3,505.17	73,099.59	3,209.24	0.00
	100	447,186.00	428,161.00	0.00	2,400.00	2,400.00	2,400.00	425,761.00	0.00	0.00
	200	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	400	0.00	19,025.00	0.00	0.00	0.00	0.00	19,025.00	0.00	0.00
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	637,141.80	0.00	63,865.60	63,865.60	63,865.60	573,276.20	0.00	0.00
	100	0.00	212,141.80	0.00	0.00	0.00	0.00	212,141.80	0.00	0.00
	200	0.00	398,200.00	0.00	53,874.00	53,874.00	53,874.00	344,326.00	0.00	0.00
	300	0.00	12,500.00	0.00	6,000.00	6,000.00	6,000.00	6,500.00	0.00	0.00



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

Página: Página 3 de 3
Fecha: 01/06/2022
Hora: 14:54:25
R00824400.rpt
Usuario: ANTONIO.LUN

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

Todos los programas

Periodo del: 01/05/2022

al: 31/05/2022

EN EL EJERCICIO				EN EL PERIODO				ACUMULADO				
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	400	0.00	14,300.00	14,300.00	0.00	3,991.60	3,991.60	3,991.60	10,308.40	0.00	0.00	
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	717,404.63	717,404.63	0.00	18,970.00	18,970.00	18,970.00	698,434.63	0.00	0.00	
	100	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	
	200	0.00	510,084.83	510,084.83	0.00	18,970.00	18,970.00	18,970.00	491,114.83	0.00	0.00	
	300	0.00	47,319.80	47,319.80	0.00	0.00	0.00	0.00	47,319.80	0.00	0.00	
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	2,228,326.23	2,228,326.23	0.00	649,086.56	649,086.56	649,086.56	1,579,239.67	0.00	0.00	
	100	0.00	1,616,618.23	1,616,618.23	0.00	420,089.56	420,089.56	420,089.56	1,196,528.67	0.00	0.00	
	200	0.00	571,708.00	571,708.00	0.00	228,997.00	228,997.00	228,997.00	342,711.00	0.00	0.00	
	400	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	295,498.98	295,498.98	0.00	7,740.00	7,740.00	7,740.00	287,758.98	0.00	0.00	
	100	0.00	156,698.98	156,698.98	0.00	0.00	0.00	0.00	156,698.98	0.00	0.00	
	200	0.00	60,000.00	60,000.00	0.00	7,740.00	7,740.00	7,740.00	52,260.00	0.00	0.00	
	400	0.00	78,800.00	78,800.00	0.00	0.00	0.00	0.00	78,800.00	0.00	0.00	
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	426,840.06	426,840.06	0.00	3,000.00	3,000.00	3,000.00	423,840.06	0.00	0.00	
	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	100	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
	200	0.00	99,440.06	99,440.06	0.00	3,000.00	3,000.00	3,000.00	96,440.06	0.00	0.00	
	300	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	
	400	0.00	42,400.00	42,400.00	0.00	0.00	0.00	0.00	42,400.00	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	
	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL :		27,000,000.00	25,073,665.31	52,073,665.31	0.00	2,670,909.83	4,596,261.64	4,462,669.36	0.00	49,402,755.48	-1,925,351.81	133,592.28