



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

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Hora:         15:09:43  
REPORTE:    R00824502.rpt  
  
Usuario: DAVID.CAÑA

EJECUCIÓN CONSOLIDADA DE EGRESOS POR TIPO DE  
PRESUPUESTO

Del 01/08/2019 al 31/08/2019

| TIPO DE<br>PRESUPUESTO | DESCRIPCION    | EN EL EJERCICIO |               |               | EN EL PERIODO |                            |
|------------------------|----------------|-----------------|---------------|---------------|---------------|----------------------------|
|                        |                | ASIGNADO        | MODIFICADO    | VIGENTE       | EJECUTADO     | % RESPECTO<br>AL EJECUTADO |
| 1                      | FUNCIONAMIENTO | 10,107,750.18   | 23,106.96     | 10,130,857.14 | 565,566.16    | 13.18                      |
| 2                      | INVERSION      | 13,367,247.97   | 23,684,456.48 | 37,051,704.45 | 3,321,636.15  | 77.38                      |
| 3                      | DEUDA          | 6,749,001.85    | 1,132,522.35  | 7,881,524.20  | 405,455.48    | 9.45                       |
| TOTALES                |                | 30,224,000.00   | 24,840,085.79 | 55,064,085.79 | 4,292,657.79  |                            |

Ruta: Ejecucion - Egresos - Reportes - Ejecución consolidada de egresos por tipo de presupuesto



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

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Fecha: 11/09/2019  
Hora: 14:58:17  
REPORTE: R00824518.rpt

Usuario: DAVID.CAÑA

**EJECUCIÓN CONSOLIDADA DE EGRESOS POR  
GRUPO DE GASTO**

Del 01/08/2019 al 31/08/2019

| GRUPO DE GASTO<br>DESCRIPCION |                                       | EN EL EJERCICIO      |                      |                      | EN EL PERIODO       |                            |
|-------------------------------|---------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------------|
|                               |                                       | ASIGNADO             | MODIFICADO           | VIGENTE              | EJECUTADO           | % RESPECTO<br>AL EJECUTADO |
| 0                             | SERVICIOS PERSONALES                  | 10,464,286.29        | 154,929.58           | 10,619,215.87        | 613,297.32          | 14.29                      |
| 100                           | SERVICIOS NO PERSONALES               | 10,969,512.03        | -541,273.27          | 10,428,238.76        | 905,452.47          | 21.09                      |
| 200                           | MATERIALES Y SUMINISTROS              | 1,502,500.00         | 711,607.49           | 2,214,107.49         | 94,349.50           | 2.20                       |
| 300                           | PROPIEDAD, PLANTA, EQUIPO E INTANGIE  | 45,000.00            | 23,376,558.42        | 23,421,558.42        | 2,251,621.53        | 52.45                      |
| 400                           | TRANSFERENCIAS CORRIENTES             | 493,699.83           | -21,682.38           | 472,017.45           | 22,481.49           | 0.52                       |
| 700                           | SERV. DE LA DEUDA PUB. Y AMORT. DE OT | 6,749,001.85         | 1,132,522.35         | 7,881,524.20         | 405,455.48          | 9.45                       |
| 900                           | ASIGNACIONES GLOBALES                 | 0.00                 | 27,423.60            | 27,423.60            | 0.00                | 0.00                       |
| <b>TOTALES</b>                |                                       | <b>30,224,000.00</b> | <b>24,840,085.79</b> | <b>55,064,085.79</b> | <b>4,292,657.79</b> |                            |

Ruta: Ejecucion - Egresos - Reportes - Ejecución consolidada de egresos por grupo de gasto



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MUNICIPALIDAD DE SAN PEDRO AYAMPUC  
DEPARTAMENTO DE: GUATEMALA  
Clasificación Institucional: 12100107

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Hora:         15:16:25  
REPORTE:    R00824502.rpt  
  
Usuario: DAVID.CAÑA

**EJECUCIÓN CONSOLIDADA DE EGRESOS POR TIPO DE  
PRESUPUESTO**

Del 01/08/2019 al 31/08/2019

| TIPO DE<br>PRESUPUESTO | DESCRIPCION    | EN EL EJERCICIO      |                      |                      | EN EL PERIODO       |                            |
|------------------------|----------------|----------------------|----------------------|----------------------|---------------------|----------------------------|
|                        |                | ASIGNADO             | MODIFICADO           | VIGENTE              | EJECUTADO           | % RESPECTO<br>AL EJECUTADO |
| 1                      | FUNCIONAMIENTO | 10,107,750.18        | 23,106.96            | 10,130,857.14        | 565,566.16          | 13.18                      |
| 2                      | INVERSION      | 13,367,247.97        | 23,684,456.48        | 37,051,704.45        | 3,321,636.15        | 77.38                      |
| 3                      | DEUDA          | 6,749,001.85         | 1,132,522.35         | 7,881,524.20         | 405,455.48          | 9.45                       |
| <b>TOTALES</b>         |                | <b>30,224,000.00</b> | <b>24,840,085.79</b> | <b>55,064,085.79</b> | <b>4,292,657.79</b> |                            |

Ruta: Ejecucion - Egresos - Reportes - Ejecución consolidada de egresos por tipo de presupuesto



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

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Hora: 15:13:02  
REPORTE: R00824510.rpt

Usuario: DAVID.CAÑA

**EJECUCIÓN CONSOLIDADA DE EGRESOS POR FUENTE**  
Del 01/08/2019 al 31/08/2019

| FUENTE DE FINANCIAMIENTO | DESCRIPCION                                                 | EN EL EJERCICIO      |                      |                      | EN EL PERIODO       |                         |
|--------------------------|-------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|-------------------------|
|                          |                                                             | ASIGNADO             | MODIFICADO           | VIGENTE              | EJECUTADO           | % RESPECTO AL EJECUTADO |
| 21                       | Ingresos tributarios IVA Paz                                | 11,852,919.39        | 0.00                 | 11,852,919.39        | 634,219.88          | 14.77                   |
| 22                       | Ingresos ordinarios de aporte constitucional                | 9,535,787.13         | 0.00                 | 9,535,787.13         | 786,626.25          | 18.32                   |
| 29                       | Otros recursos del Tesoro con afectación específica         | 1,662,981.66         | 0.00                 | 1,662,981.66         | 137,085.03          | 3.19                    |
| 31                       | Ingresos propios                                            | 7,172,311.82         | 22,401,741.51        | 29,574,053.33        | 2,722,526.63        | 63.42                   |
| 32                       | Dismin caja y bancos Entidades Descentralizadas y Autonomas | 0.00                 | 2,047,736.37         | 2,047,736.37         | 12,200.00           | 0.28                    |
| 42                       | Préstamos internos                                          | 0.00                 | 390,607.91           | 390,607.91           | 0.00                | 0.00                    |
| <b>TOTALES</b>           |                                                             | <b>30,224,000.00</b> | <b>24,840,085.79</b> | <b>55,064,085.79</b> | <b>4,292,657.79</b> |                         |

Ruta: Ejecucion - Egresos - Reportes - Ejecución consolidada de egresos por fuente



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MUNICIPALIDAD DE SAN PEDRO AYAMPUC  
DEPARTAMENTO DE: GUATEMALA  
Clasificación Institucional: 12100107

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Hora: 15:05:20

R00824400.rpt

Usuario: DAVID.CAÑA

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

Todos los programas

Periodo del: 01/08/2019

al: 31/08/2019

| Renglon                                                        | EN EL EJERCICIO |             |              | EN EL PERIODO  |            |            |            | ACUMULADO        |                    |                 |
|----------------------------------------------------------------|-----------------|-------------|--------------|----------------|------------|------------|------------|------------------|--------------------|-----------------|
|                                                                | Asignado        | Modificad   | Vigente      | Pre Compromiso | Compromiso | Devengado  | Pagado     | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| <b>ADMINISTRACIÓN</b>                                          | 9,676,322.38    | 17,776.34   | 9,694,098.72 | 0.00           | 638,975.31 | 674,275.31 | 540,980.97 | 9,038,776.41     | -35,300.00         | 149,641.34      |
| 21-0101-0001 Ingresos Tributarios IVA-PAZ                      | 2,420,731.42    | 40,838.60   | 2,461,570.02 | 0.00           | 84,269.49  | 90,269.49  | 76,445.92  | 2,373,300.53     | -6,000.00          | 17,823.57       |
| 000                                                            | 2,027,081.42    | -44,500.00  | 1,982,581.42 | 0.00           | 73,254.00  | 73,254.00  | 55,430.43  | 1,909,327.42     | 0.00               | 17,823.57       |
| 100                                                            | 270,000.00      | 17,600.00   | 287,600.00   | 0.00           | 4,096.00   | 10,096.00  | 14,096.00  | 279,504.00       | -6,000.00          | 0.00            |
| 200                                                            | 68,650.00       | 40,315.00   | 108,965.00   | 0.00           | 3,188.00   | 3,188.00   | 3,188.00   | 105,777.00       | 0.00               | 0.00            |
| 400                                                            | 55,000.00       | 0.00        | 55,000.00    | 0.00           | 3,731.49   | 3,731.49   | 3,731.49   | 51,268.51        | 0.00               | 0.00            |
| 900                                                            | 0.00            | 27,423.60   | 27,423.60    | 0.00           | 0.00       | 0.00       | 0.00       | 27,423.60        | 0.00               | 0.00            |
| 22-0101-0001 Ingresos Ordinarios de Aporte Constitucional      | 937,630.35      | 0.00        | 937,630.35   | 0.00           | 60,385.01  | 61,085.01  | 17,229.95  | 877,245.34       | -700.00            | 43,855.06       |
| 000                                                            | 927,780.00      | 0.00        | 927,780.00   | 0.00           | 60,385.01  | 60,385.01  | 17,229.95  | 867,394.99       | 0.00               | 43,155.06       |
| 100                                                            | 6,350.35        | -6,100.35   | 250.00       | 0.00           | 0.00       | 0.00       | 0.00       | 250.00           | 0.00               | 0.00            |
| 200                                                            | 3,500.00        | 6,100.35    | 9,600.35     | 0.00           | 0.00       | 700.00     | 0.00       | 9,600.35         | -700.00            | 700.00          |
| 29-0101-0002 Impuesto de Circulacion de Vehiculos              | 31,391.14       | 0.00        | 31,391.14    | 0.00           | 0.00       | 0.00       | 0.00       | 31,391.14        | 0.00               | 0.00            |
| 000                                                            | 31,391.14       | 0.00        | 31,391.14    | 0.00           | 0.00       | 0.00       | 0.00       | 31,391.14        | 0.00               | 0.00            |
| 31-0151-0001 Ingresos Propios Municipales                      | 6,055,225.47    | -64,570.22  | 5,990,655.25 | 0.00           | 488,246.81 | 516,846.81 | 443,481.10 | 5,490,061.44     | -28,600.00         | 85,712.71       |
| 000                                                            | 1,445,405.82    | 106,018.17  | 1,551,423.99 | 0.00           | 198,130.71 | 198,130.71 | 116,191.00 | 1,353,293.28     | 0.00               | 81,939.71       |
| 100                                                            | 4,544,569.65    | -249,579.89 | 4,294,989.76 | 0.00           | 286,868.10 | 312,993.10 | 324,042.10 | 3,995,774.66     | -26,125.00         | 1,298.00        |
| 200                                                            | 65,250.00       | 78,991.50   | 144,241.50   | 0.00           | 3,248.00   | 5,723.00   | 3,248.00   | 140,993.50       | -2,475.00          | 2,475.00        |
| 31-0151-0002 Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.) | 231,344.00      | 0.00        | 231,344.00   | 0.00           | 5,874.00   | 5,874.00   | 3,624.00   | 225,470.00       | 0.00               | 2,250.00        |
| 000                                                            | 39,800.00       | 0.00        | 39,800.00    | 0.00           | 3,000.00   | 3,000.00   | 750.00     | 36,800.00        | 0.00               | 2,250.00        |
| 100                                                            | 121,844.00      | -43,650.00  | 78,194.00    | 0.00           | 214.00     | 214.00     | 214.00     | 77,980.00        | 0.00               | 0.00            |
| 200                                                            | 69,700.00       | 43,650.00   | 113,350.00   | 0.00           | 2,660.00   | 2,660.00   | 2,660.00   | 110,690.00       | 0.00               | 0.00            |
| 32-0101-0003 SC-Ingresos Tributarios IVA-PAZ                   | 0.00            | 1,693.29    | 1,693.29     | 0.00           | 0.00       | 0.00       | 0.00       | 1,693.29         | 0.00               | 0.00            |
| 100                                                            | 0.00            | 1,693.29    | 1,693.29     | 0.00           | 0.00       | 0.00       | 0.00       | 1,693.29         | 0.00               | 0.00            |
| 32-0151-0001 SC-Ingresos Propios Municipales                   | 0.00            | 39,814.67   | 39,814.67    | 0.00           | 200.00     | 200.00     | 200.00     | 39,614.67        | 0.00               | 0.00            |
| 100                                                            | 0.00            | 32,100.00   | 32,100.00    | 0.00           | 0.00       | 0.00       | 0.00       | 32,100.00        | 0.00               | 0.00            |
| 200                                                            | 0.00            | 7,714.67    | 7,714.67     | 0.00           | 200.00     | 200.00     | 200.00     | 7,514.67         | 0.00               | 0.00            |
| <b>DESARROLLO HUMANO</b>                                       | 94,628.36       | 10,000.00   | 104,628.36   | 0.00           | 5,915.03   | 5,915.03   | 5,835.19   | 98,713.33        | 0.00               | 79.84           |
| 21-0101-0001 Ingresos Tributarios IVA-PAZ                      | 45,430.00       | 5,000.00    | 50,430.00    | 0.00           | 5,000.00   | 5,000.00   | 5,000.00   | 45,430.00        | 0.00               | 0.00            |
| 000                                                            | 34,680.00       | 0.00        | 34,680.00    | 0.00           | 0.00       | 0.00       | 0.00       | 34,680.00        | 0.00               | 0.00            |
| 100                                                            | 10,000.00       | 0.00        | 10,000.00    | 0.00           | 0.00       | 0.00       | 0.00       | 10,000.00        | 0.00               | 0.00            |
| 200                                                            | 750.00          | 5,000.00    | 5,750.00     | 0.00           | 5,000.00   | 5,000.00   | 5,000.00   | 750.00           | 0.00               | 0.00            |
| 22-0101-0001 Ingresos Ordinarios de Aporte Constitucional      | 15,948.36       | 0.00        | 15,948.36    | 0.00           | 165.03     | 165.03     | 85.19      | 15,783.33        | 0.00               | 79.84           |



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Fecha: 11/09/2019

Hora: 15:05:20

R00824400.rpt

Usuario: DAVID.CAÑA

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

Todos los programas

Periodo del: 01/08/2019

al: 31/08/2019

| Renglon                 |                                                      | EN EL EJERCICIO |               |               | EN EL PERIODO  |              |              |              | ACUMULADO        |                    |                 |
|-------------------------|------------------------------------------------------|-----------------|---------------|---------------|----------------|--------------|--------------|--------------|------------------|--------------------|-----------------|
|                         |                                                      | Asignado        | Modificad     | Vigente       | Pre Compromiso | Compromiso   | Devengado    | Pagado       | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
|                         | 000                                                  | 15,948.36       | 0.00          | 15,948.36     | 0.00           | 165.03       | 165.03       | 85.19        | 15,783.33        | 0.00               | 79.84           |
| 31-0151-0001            | Ingresos Propios Municipales                         | 2,000.00        | 5,000.00      | 7,000.00      | 0.00           | 750.00       | 750.00       | 750.00       | 6,250.00         | 0.00               | 0.00            |
|                         | 200                                                  | 2,000.00        | 5,000.00      | 7,000.00      | 0.00           | 750.00       | 750.00       | 750.00       | 6,250.00         | 0.00               | 0.00            |
| 31-0151-0002            | Impuesto Unico Sobre Inmuebles<br>(Por Admon. Mpal.) | 31,250.00       | 0.00          | 31,250.00     | 0.00           | 0.00         | 0.00         | 0.00         | 31,250.00        | 0.00               | 0.00            |
|                         | 100                                                  | 15,000.00       | 0.00          | 15,000.00     | 0.00           | 0.00         | 0.00         | 0.00         | 15,000.00        | 0.00               | 0.00            |
|                         | 200                                                  | 16,250.00       | 0.00          | 16,250.00     | 0.00           | 0.00         | 0.00         | 0.00         | 16,250.00        | 0.00               | 0.00            |
| <b>DEUDA PÚBLICA</b>    |                                                      | 6,749,001.85    | 1,132,522.35  | 7,881,524.20  | 0.00           | 405,455.48   | 405,455.48   | 405,455.48   | 7,476,068.72     | 0.00               | 0.00            |
| 21-0101-0001            | Ingresos Tributarios IVA-PAZ                         | 6,749,001.85    | -125,617.47   | 6,623,384.38  | 0.00           | 405,455.48   | 405,455.48   | 405,455.48   | 6,217,928.90     | 0.00               | 0.00            |
|                         | 700                                                  | 6,749,001.85    | -125,617.47   | 6,623,384.38  | 0.00           | 405,455.48   | 405,455.48   | 405,455.48   | 6,217,928.90     | 0.00               | 0.00            |
| 32-0101-0003            | SC-Ingresos Tributarios IVA-PAZ                      | 0.00            | 29,901.06     | 29,901.06     | 0.00           | 0.00         | 0.00         | 0.00         | 29,901.06        | 0.00               | 0.00            |
|                         | 700                                                  | 0.00            | 29,901.06     | 29,901.06     | 0.00           | 0.00         | 0.00         | 0.00         | 29,901.06        | 0.00               | 0.00            |
| 32-0101-0004            | SC-Ingresos Ordinarios de Aporte<br>Constitucional   | 0.00            | 55,419.37     | 55,419.37     | 0.00           | 0.00         | 0.00         | 0.00         | 55,419.37        | 0.00               | 0.00            |
|                         | 700                                                  | 0.00            | 55,419.37     | 55,419.37     | 0.00           | 0.00         | 0.00         | 0.00         | 55,419.37        | 0.00               | 0.00            |
| 32-0101-0006            | SC-Impuesto Circulacion de<br>Vehiculos              | 0.00            | 16,302.14     | 16,302.14     | 0.00           | 0.00         | 0.00         | 0.00         | 16,302.14        | 0.00               | 0.00            |
|                         | 700                                                  | 0.00            | 16,302.14     | 16,302.14     | 0.00           | 0.00         | 0.00         | 0.00         | 16,302.14        | 0.00               | 0.00            |
| 32-0101-0014            | SC-Ingresos Tributarios IVA-PAZ                      | 0.00            | 662,138.20    | 662,138.20    | 0.00           | 0.00         | 0.00         | 0.00         | 662,138.20       | 0.00               | 0.00            |
|                         | 700                                                  | 0.00            | 662,138.20    | 662,138.20    | 0.00           | 0.00         | 0.00         | 0.00         | 662,138.20       | 0.00               | 0.00            |
| 32-0101-0017            | SC-Impuesto Circulacion de<br>Vehiculos              | 0.00            | 64,788.11     | 64,788.11     | 0.00           | 0.00         | 0.00         | 0.00         | 64,788.11        | 0.00               | 0.00            |
|                         | 700                                                  | 0.00            | 64,788.11     | 64,788.11     | 0.00           | 0.00         | 0.00         | 0.00         | 64,788.11        | 0.00               | 0.00            |
| 32-0101-0018            | SC-Distribucion de Petroleo y sus<br>Derivados       | 0.00            | 161,529.99    | 161,529.99    | 0.00           | 0.00         | 0.00         | 0.00         | 161,529.99       | 0.00               | 0.00            |
|                         | 700                                                  | 0.00            | 161,529.99    | 161,529.99    | 0.00           | 0.00         | 0.00         | 0.00         | 161,529.99       | 0.00               | 0.00            |
| 32-0151-0001            | SC-Ingresos Propios Municipales                      | 0.00            | 88,437.34     | 88,437.34     | 0.00           | 0.00         | 0.00         | 0.00         | 88,437.34        | 0.00               | 0.00            |
|                         | 700                                                  | 0.00            | 88,437.34     | 88,437.34     | 0.00           | 0.00         | 0.00         | 0.00         | 88,437.34        | 0.00               | 0.00            |
| 32-0151-0002            | SC-IUSI Funcionamiento (Por<br>Admon. Mpal)          | 0.00            | 76,136.60     | 76,136.60     | 0.00           | 0.00         | 0.00         | 0.00         | 76,136.60        | 0.00               | 0.00            |
|                         | 700                                                  | 0.00            | 76,136.60     | 76,136.60     | 0.00           | 0.00         | 0.00         | 0.00         | 76,136.60        | 0.00               | 0.00            |
| 32-0151-0003            | SC-IUSI Inversion (Por Admon Mpal)                   | 0.00            | 103,487.01    | 103,487.01    | 0.00           | 0.00         | 0.00         | 0.00         | 103,487.01       | 0.00               | 0.00            |
|                         | 700                                                  | 0.00            | 103,487.01    | 103,487.01    | 0.00           | 0.00         | 0.00         | 0.00         | 103,487.01       | 0.00               | 0.00            |
| <b>INVERSIÓN FÍSICA</b> |                                                      | 13,367,247.97   | 23,684,456.48 | 37,051,704.45 | 0.00           | 1,107,728.77 | 3,371,120.30 | 3,321,636.15 | 35,929,015.68    | -2,263,391.53      | 64,444.15       |
| 21-0101-0001            | Ingresos Tributarios IVA-PAZ                         | 2,442,262.29    | 125,617.47    | 2,567,879.76  | 0.00           | 198,262.63   | 198,262.63   | 137,818.48   | 2,369,617.13     | 0.00               | 60,444.15       |
|                         | 000                                                  | 0.00            | 136,411.41    | 136,411.41    | 0.00           | 10,668.94    | 10,668.94    | 10,668.94    | 125,742.47       | 0.00               | 0.00            |



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DEPARTAMENTO DE: GUATEMALA  
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Usuario: DAVID.CAÑA

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

Todos los programas

Periodo del: 01/08/2019

al: 31/08/2019

| EN EL EJERCICIO |                                                   |          |              | EN EL PERIODO |                   |            |            | ACUMULADO    |                     |                       |                    |           |
|-----------------|---------------------------------------------------|----------|--------------|---------------|-------------------|------------|------------|--------------|---------------------|-----------------------|--------------------|-----------|
| Renglon         |                                                   | Asignado | Modificad    | Vigente       | Pre<br>Compromiso | Compromiso | Devengado  | Pagado       | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |           |
| 22-0101-0001    |                                                   | 100      | 1,876,262.29 | -25,694.94    | 1,850,567.35      | 0.00       | 170,192.69 | 170,192.69   | 109,748.54          | 1,680,374.66          | 0.00               | 60,444.15 |
|                 |                                                   | 200      | 491,000.00   | 31,914.00     | 522,914.00        | 0.00       | 17,401.00  | 17,401.00    | 17,401.00           | 505,513.00            | 0.00               | 0.00      |
|                 |                                                   | 300      | 20,000.00    | 0.00          | 20,000.00         | 0.00       | 0.00       | 0.00         | 0.00                | 20,000.00             | 0.00               | 0.00      |
|                 |                                                   | 400      | 55,000.00    | -17,013.00    | 37,987.00         | 0.00       | 0.00       | 0.00         | 0.00                | 37,987.00             | 0.00               | 0.00      |
|                 | Ingresos Ordinarios de Aporte                     |          | 8,582,208.42 | 0.00          | 8,582,208.42      | 0.00       | 743,581.11 | 755,351.11   | 769,311.11          | 7,823,667.31          | -11,770.00         | 1,000.00  |
|                 | Constitucional                                    |          |              |               |                   |            |            |              |                     |                       |                    |           |
|                 | 000                                               |          | 4,711,715.06 | -55,000.00    | 4,656,715.06      | 0.00       | 280,821.28 | 280,821.28   | 279,821.28          | 4,375,893.78          | 0.00               | 1,000.00  |
|                 | 100                                               |          | 3,744,249.36 | -405,928.00   | 3,338,321.36      | 0.00       | 406,821.83 | 418,591.83   | 433,551.83          | 2,916,539.53          | -11,770.00         | 0.00      |
|                 | 200                                               |          | 110,900.00   | 364,128.00    | 475,028.00        | 0.00       | 55,938.00  | 55,938.00    | 55,938.00           | 419,090.00            | 0.00               | 0.00      |
|                 | 300                                               |          | 0.00         | 96,800.00     | 96,800.00         | 0.00       | 0.00       | 0.00         | 0.00                | 96,800.00             | 0.00               | 0.00      |
| 29-0101-0002    |                                                   | 400      | 15,344.00    | 0.00          | 15,344.00         | 0.00       | 0.00       | 0.00         | 0.00                | 15,344.00             | 0.00               | 0.00      |
|                 | Impuesto de Circulacion de Vehiculos              |          | 1,224,254.49 | 0.00          | 1,224,254.49      | 0.00       | 131,120.53 | 131,120.53   | 131,120.53          | 1,093,133.96          | 0.00               | 0.00      |
| 29-0101-0003    | 000                                               |          | 1,224,254.49 | 0.00          | 1,224,254.49      | 0.00       | 131,120.53 | 131,120.53   | 131,120.53          | 1,093,133.96          | 0.00               | 0.00      |
|                 | Impuesto Petroleo y Derivados                     |          | 407,336.03   | 0.00          | 407,336.03        | 0.00       | 5,964.50   | 5,964.50     | 5,964.50            | 401,371.53            | 0.00               | 0.00      |
|                 | 100                                               |          | 166,136.03   | -24,000.00    | 142,136.03        | 0.00       | 0.00       | 0.00         | 0.00                | 142,136.03            | 0.00               | 0.00      |
| 31-0101-0004    | 200                                               |          | 241,200.00   | 24,000.00     | 265,200.00        | 0.00       | 5,964.50   | 5,964.50     | 5,964.50            | 259,235.50            | 0.00               | 0.00      |
|                 | Consejo de Desarrollo Urbano y Rural              |          | 0.00         | 22,401,741.51 | 22,401,741.51     | 0.00       | 0.00       | 2,238,176.53 | 2,238,176.53        | 22,401,741.51         | -2,238,176.53      | 0.00      |
|                 | 300                                               |          | 0.00         | 22,401,741.51 | 22,401,741.51     | 0.00       | 0.00       | 2,238,176.53 | 2,238,176.53        | 22,401,741.51         | -2,238,176.53      | 0.00      |
| 31-0151-0001    | Ingresos Propios Municipales                      |          | 25,000.00    | 18,401.00     | 43,401.00         | 0.00       | 3,000.00   | 16,445.00    | 13,445.00           | 40,401.00             | -13,445.00         | 3,000.00  |
|                 | 300                                               |          | 25,000.00    | 18,401.00     | 43,401.00         | 0.00       | 3,000.00   | 16,445.00    | 13,445.00           | 40,401.00             | -13,445.00         | 3,000.00  |
| 31-0151-0002    | Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.) |          | 686,186.74   | 0.00          | 686,186.74        | 0.00       | 13,800.00  | 13,800.00    | 13,800.00           | 672,386.74            | 0.00               | 0.00      |
|                 | 000                                               |          | 6,230.00     | 12,000.00     | 18,230.00         | 0.00       | 2,000.00   | 2,000.00     | 2,000.00            | 16,230.00             | 0.00               | 0.00      |
|                 | 100                                               |          | 215,100.35   | -13,620.00    | 201,480.35        | 0.00       | 11,800.00  | 11,800.00    | 11,800.00           | 189,680.35            | 0.00               | 0.00      |
|                 | 200                                               |          | 433,300.00   | 1,620.00      | 434,920.00        | 0.00       | 0.00       | 0.00         | 0.00                | 434,920.00            | 0.00               | 0.00      |
|                 | 400                                               |          | 31,556.39    | 0.00          | 31,556.39         | 0.00       | 0.00       | 0.00         | 0.00                | 31,556.39             | 0.00               | 0.00      |
| 32-0101-0014    | SC-Ingresos Tributarios IVA-PAZ                   |          | 0.00         | 181,413.16    | 181,413.16        | 0.00       | 0.00       | 0.00         | 0.00                | 181,413.16            | 0.00               | 0.00      |
|                 | 100                                               |          | 0.00         | 21,065.07     | 21,065.07         | 0.00       | 0.00       | 0.00         | 0.00                | 21,065.07             | 0.00               | 0.00      |
|                 | 200                                               |          | 0.00         | 28,356.27     | 28,356.27         | 0.00       | 0.00       | 0.00         | 0.00                | 28,356.27             | 0.00               | 0.00      |
|                 | 300                                               |          | 0.00         | 131,991.82    | 131,991.82        | 0.00       | 0.00       | 0.00         | 0.00                | 131,991.82            | 0.00               | 0.00      |
| 32-0101-0015    | SC-Ingresos Ordinarios de Aporte Constitucional   |          | 0.00         | 435,144.19    | 435,144.19        | 0.00       | 12,000.00  | 12,000.00    | 12,000.00           | 423,144.19            | 0.00               | 0.00      |
|                 | 100                                               |          | 0.00         | 97,841.55     | 97,841.55         | 0.00       | 12,000.00  | 12,000.00    | 12,000.00           | 85,841.55             | 0.00               | 0.00      |
|                 | 200                                               |          | 0.00         | 74,693.43     | 74,693.43         | 0.00       | 0.00       | 0.00         | 0.00                | 74,693.43             | 0.00               | 0.00      |



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

Página: Página 4 de 4

Fecha: 11/09/2019

Hora: 15:05:20

R00824400.rpt

Usuario: DAVID.CAÑA

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

Todos los programas

Periodo del: 01/08/2019

al: 31/08/2019

| EN EL EJERCICIO           |                                                                             |               |               | EN EL PERIODO |                   |              |              | ACUMULADO    |                     |                       |                    |            |
|---------------------------|-----------------------------------------------------------------------------|---------------|---------------|---------------|-------------------|--------------|--------------|--------------|---------------------|-----------------------|--------------------|------------|
| Renglon                   |                                                                             | Asignado      | Modificad     | Vigente       | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |            |
|                           | 300                                                                         | 0.00          | 262,609.21    | 262,609.21    | 0.00              | 0.00         | 0.00         | 0.00         | 262,609.21          | 0.00                  | 0.00               |            |
| 32-0101-0017              | SC-Impuesto Circulacion de Vehiculos                                        | 0.00          | 99,953.45     | 99,953.45     | 0.00              | 0.00         | 0.00         | 0.00         | 99,953.45           | 0.00                  | 0.00               |            |
|                           | 100                                                                         | 0.00          | 57,000.00     | 57,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 57,000.00           | 0.00                  | 0.00               |            |
|                           | 300                                                                         | 0.00          | 42,953.45     | 42,953.45     | 0.00              | 0.00         | 0.00         | 0.00         | 42,953.45           | 0.00                  | 0.00               |            |
| 32-0101-0018              | SC-Distribucion de Petroleo y sus Derivados                                 | 0.00          | 25,453.52     | 25,453.52     | 0.00              | 0.00         | 0.00         | 0.00         | 25,453.52           | 0.00                  | 0.00               |            |
|                           | 300                                                                         | 0.00          | 25,453.52     | 25,453.52     | 0.00              | 0.00         | 0.00         | 0.00         | 25,453.52           | 0.00                  | 0.00               |            |
| 32-0151-0001              | SC-Ingresos Propios Municipales                                             | 0.00          | 6,000.00      | 6,000.00      | 0.00              | 0.00         | 0.00         | 0.00         | 6,000.00            | 0.00                  | 0.00               |            |
|                           | 300                                                                         | 0.00          | 6,000.00      | 6,000.00      | 0.00              | 0.00         | 0.00         | 0.00         | 6,000.00            | 0.00                  | 0.00               |            |
| 32-0151-0007              | Saldos de Caja de Ingresos Propios por Explotaciones mineras                | 0.00          | 124.27        | 124.27        | 0.00              | 0.00         | 0.00         | 0.00         | 124.27              | 0.00                  | 0.00               |            |
|                           | 200                                                                         | 0.00          | 124.27        | 124.27        | 0.00              | 0.00         | 0.00         | 0.00         | 124.27              | 0.00                  | 0.00               |            |
| 42-0161-0005              | MANTENIMIENTO Y MEJORAMIENTO DE CALLES SEG/RES. DE CREDITO #180-2013        | 0.00          | 375,332.00    | 375,332.00    | 0.00              | 0.00         | 0.00         | 0.00         | 375,332.00          | 0.00                  | 0.00               |            |
|                           | 300                                                                         | 0.00          | 375,332.00    | 375,332.00    | 0.00              | 0.00         | 0.00         | 0.00         | 375,332.00          | 0.00                  | 0.00               |            |
| 42-0161-0007              | CENTRO DE SALUD SEG/RES. DE CRÉDITO #225-2016 SEGÚN CONVENIO NO JD-025-2016 | 0.00          | 15,275.91     | 15,275.91     | 0.00              | 0.00         | 0.00         | 0.00         | 15,275.91           | 0.00                  | 0.00               |            |
|                           | 300                                                                         | 0.00          | 15,275.91     | 15,275.91     | 0.00              | 0.00         | 0.00         | 0.00         | 15,275.91           | 0.00                  | 0.00               |            |
| TRANSFERENCIAS CORRIENTES |                                                                             | 336,799.44    | -4,669.38     | 332,130.06    | 0.00              | 15,350.00    | 15,350.00    | 18,750.00    | 313,380.06          | 0.00                  | 0.00               |            |
| 21-0101-0001              | Ingresos Tributarios IVA-PAZ                                                | 195,493.83    | -45,838.60    | 149,655.23    | 0.00              | 9,500.00     | 9,500.00     | 9,500.00     | 140,155.23          | 0.00                  | 0.00               |            |
|                           | 400                                                                         | 195,493.83    | -45,838.60    | 149,655.23    | 0.00              | 9,500.00     | 9,500.00     | 9,500.00     | 140,155.23          | 0.00                  | 0.00               |            |
| 31-0151-0001              | Ingresos Propios Municipales                                                | 109,819.58    | 41,169.22     | 150,988.80    | 0.00              | 5,850.00     | 5,850.00     | 9,250.00     | 141,738.80          | 0.00                  | 0.00               |            |
|                           | 400                                                                         | 109,819.58    | 41,169.22     | 150,988.80    | 0.00              | 5,850.00     | 5,850.00     | 9,250.00     | 141,738.80          | 0.00                  | 0.00               |            |
| 31-0151-0002              | Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)                           | 31,486.03     | 0.00          | 31,486.03     | 0.00              | 0.00         | 0.00         | 0.00         | 31,486.03           | 0.00                  | 0.00               |            |
|                           | 400                                                                         | 31,486.03     | 0.00          | 31,486.03     | 0.00              | 0.00         | 0.00         | 0.00         | 31,486.03           | 0.00                  | 0.00               |            |
| TOTAL :                   |                                                                             | 30,224,000.00 | 24,840,085.79 | 55,064,085.79 | 0.00              | 2,173,424.59 | 4,472,116.12 | 4,292,657.79 | 0.00                | 52,855,954.20         | -2,298,691.53      | 214,165.33 |