



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

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R00824400.rpt
Usuario: ANTONIO.LUN

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

Todos los programas

Periodo del: 01/06/2022

al: 30/06/2022

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	1,488.00	516,107.76	574,988.73	574,988.73	8,499,518.11	-58,880.97	0.00	
21-0101-0001	Ingresos Tributarios IVA-PAZ	2,600,000.00	0.00	2,600,000.00	0.00	219,047.07	249,761.75	249,761.75	2,380,952.93	-30,714.68	0.00
	000	2,476,702.40	-3,300.00	2,473,402.40	0.00	199,047.07	229,761.75	229,761.75	2,274,355.33	-30,714.68	0.00
	100	123,297.60	0.00	123,297.60	0.00	20,000.00	20,000.00	20,000.00	103,297.60	0.00	0.00
	400	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	930,000.00	0.00	930,000.00	0.00	41,711.39	45,170.63	45,170.63	888,288.61	-3,459.24	0.00
	000	851,379.60	0.00	851,379.60	0.00	31,711.39	35,170.63	35,170.63	819,668.21	-3,459.24	0.00
	100	42,620.40	0.00	42,620.40	0.00	10,000.00	10,000.00	10,000.00	32,620.40	0.00	0.00
	400	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	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	30,000.00	0.00	0.00	
	000	30,000.00	0.00	30,000.00	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	42.00	230,538.19	254,495.24	254,495.24	4,757,319.81	-23,957.05	0.00
	000	3,272,202.40	-27,400.00	3,244,802.40	0.00	171,338.19	195,295.24	195,295.24	3,073,464.21	-23,957.05	0.00
	100	1,717,797.60	-326,200.00	1,391,597.60	0.00	59,200.00	59,200.00	59,200.00	1,332,397.60	0.00	0.00
	200	0.00	107,300.00	107,300.00	42.00	0.00	0.00	107,258.00	0.00	0.00	
	400	0.00	244,200.00	244,200.00	0.00	0.00	0.00	244,200.00	0.00	0.00	
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	228,000.00	0.00	228,000.00	0.00	17,351.61	18,101.61	18,101.61	210,648.39	-750.00	0.00
	000	228,000.00	-35,500.00	192,500.00	0.00	17,351.61	18,101.61	18,101.61	175,148.39	-750.00	0.00
	400	0.00	35,500.00	35,500.00	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	1,446.00	1,209.50	1,209.50	1,209.50	42,210.57	0.00	0.00
	100	0.00	32,500.00	32,500.00	0.00	698.00	698.00	698.00	31,802.00	0.00	0.00
	200	0.00	12,366.07	12,366.07	1,446.00	511.50	511.50	511.50	10,408.57	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	0.00	0.00	0.00	9,981.02	0.00	0.00
	200	0.00	9,981.02	9,981.02	0.00	0.00	0.00	0.00	9,981.02	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	59,502.07	59,502.07	0.00	0.00	0.00	0.00	59,502.07	0.00	0.00
	200	0.00	59,502.07	59,502.07	0.00	0.00	0.00	0.00	59,502.07	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	120,596.43	120,596.43	0.00	6,250.00	6,250.00	6,250.00	114,346.43	0.00	0.00
	000	0.00	27,000.00	27,000.00	0.00	1,750.00	1,750.00	1,750.00	25,250.00	0.00	0.00



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Todos los programas

Periodo del: 01/06/2022

al: 30/06/2022

EN EL EJERCICIO				EN EL PERIODO				ACUMULADO				
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
INVERSIÓN	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	
		18,222,000.00	24,834,551.44	43,056,551.44	0.00	3,616,354.32	2,066,869.55	2,200,461.83	39,175,821.22	1,557,818.09	0.00	
	21-0101-0001	Ingresos Tributarios IVA-PAZ	7,800,000.00	0.00	7,800,000.00	0.00	1,579,081.77	247,360.17	247,360.17	6,220,918.23	1,331,721.60	0.00
	000	2,302,853.20	0.00	2,302,853.20	0.00	158,634.77	190,727.17	190,727.17	2,144,218.43	-32,092.40	0.00	
	100	1,153,332.80	977,670.00	2,131,002.80	0.00	21,074.00	21,074.00	21,074.00	2,109,928.80	0.00	0.00	
22-0101-0001	200	2,680,000.00	-817,670.00	1,862,330.00	0.00	35,559.00	35,559.00	35,559.00	1,826,771.00	0.00	0.00	
	300	1,663,814.00	-160,000.00	1,503,814.00	0.00	1,363,814.00	0.00	0.00	140,000.00	1,363,814.00	0.00	
		Ingresos Ordinarios de Aporte Constitucional	8,370,000.00	0.00	8,370,000.00	0.00	1,451,587.89	545,429.46	545,429.46	6,900,162.35	914,491.75	0.00
	000	5,044,086.20	-125,790.07	4,918,296.13	0.00	186,128.89	326,082.46	326,082.46	4,713,917.48	-131,620.25	0.00	
	100	1,440,541.80	-47,400.00	1,393,141.80	0.00	73,179.00	73,179.00	73,179.00	1,319,962.80	0.00	0.00	
29-0101-0002	200	840,000.00	25,300.00	865,300.00	0.00	79,953.00	79,213.00	79,213.00	785,347.00	740.00	0.00	
	300	1,045,372.00	142,375.00	1,187,747.00	0.00	1,112,327.00	66,955.00	66,955.00	75,420.00	1,045,372.00	0.00	
	400	0.00	5,515.07	5,515.07	0.00	0.00	0.00	0.00	5,515.07	0.00	0.00	
		Impuesto de Circulacion de Vehiculos	1,170,000.00	0.00	1,170,000.00	0.00	219,459.75	28,645.75	28,645.75	950,540.25	190,814.00	0.00
	000	49,186.00	0.00	49,186.00	0.00	315.75	315.75	315.75	48,870.25	0.00	0.00	
29-0101-0003	100	120,000.00	86,760.00	206,760.00	0.00	4,330.00	4,330.00	4,330.00	202,430.00	0.00	0.00	
	200	810,000.00	-86,760.00	723,240.00	0.00	24,000.00	24,000.00	24,000.00	699,240.00	0.00	0.00	
	300	190,814.00	0.00	190,814.00	0.00	190,814.00	0.00	0.00	0.00	190,814.00	0.00	
		Impuesto Petroleo y Derivados	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
	200	350,000.00	0.00	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	20,527,239.74	0.00	876,755.02	1,010,347.30	20,393,647.46	-876,755.02	0.00	
	300	0.00	20,527,239.74	20,527,239.74	0.00	0.00	876,755.02	1,010,347.30	20,393,647.46	-876,755.02	0.00	
31-0151-0001		Ingresos Propios Municipales	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	
	300	0.00	2,100.00	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	0.00	532,000.00	0.00	2,695.93	5,905.17	5,905.17	529,304.07	-3,209.24	0.00
	000	79,814.00	0.00	79,814.00	0.00	295.93	3,505.17	3,505.17	79,518.07	-3,209.24	0.00	
	100	447,186.00	-19,025.00	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	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
	400	0.00	19,025.00	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	637,141.80	0.00	124,569.00	124,569.00	512,572.80	0.00	0.00	
	100	0.00	212,141.80	212,141.80	0.00	99,968.00	99,968.00	99,968.00	112,173.80	0.00	0.00	
	200	0.00	398,200.00	398,200.00	0.00	24,601.00	24,601.00	24,601.00	373,599.00	0.00	0.00	



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Periodo del: 01/06/2022

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EN EL EJERCICIO				EN EL PERIODO				ACUMULADO				
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
32-0101-0015	300	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	
	400	0.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	
	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	717,404.63	717,404.63	0.00	36,894.91	36,139.91	36,139.91	680,509.72	755.00	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	475,084.83	475,084.83	0.00	2,075.00	1,320.00	1,320.00	473,009.83	755.00	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	400	0.00	35,000.00	35,000.00	0.00	34,819.91	34,819.91	34,819.91	180.09	0.00	0.00	
	SC-Impuesto Circulacion de Vehiculos	0.00	2,228,326.23	2,228,326.23	0.00	258,332.00	258,332.00	258,332.00	1,969,994.23	0.00	0.00	
	100	0.00	1,616,618.23	1,616,618.23	0.00	258,332.00	258,332.00	258,332.00	1,358,286.23	0.00	0.00	
	200	0.00	571,708.00	571,708.00	0.00	0.00	0.00	0.00	571,708.00	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	-56,266.93	-56,266.93	-56,266.93	239,232.05	0.00	0.00
32-0151-0003	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	35,800.00	35,800.00	0.00	0.00	0.00	0.00	35,800.00	0.00	0.00	
	300	0.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	24,200.00	0.00	0.00	
	400	0.00	78,800.00	78,800.00	0.00	-56,266.93	-56,266.93	-56,266.93	22,533.07	0.00	0.00	
	SC-IUSI Inversion (Por Admon Mpal)	0.00	426,840.06	426,840.06	0.00	0.00	0.00	0.00	426,840.06	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	
9-0999-0502	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	0.00	0.00	0.00	99,440.06	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	
	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	1,488.00	4,132,462.08	2,641,858.28	2,775,450.56	0.00	47,675,339.33	1,498,937.12	0.00