



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

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Fecha: 07/10/2022

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Usuario: ANTONIO.LUN

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

Todos los programas

Periodo del: 01/09/2022

al: 30/09/2022

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	769,413.87	9,547,413.87	0.00	596,048.93	652,448.93	652,448.93	8,951,364.94	-56,400.00	0.00
21-0101-0001 Ingresos Tributarios IVA-PAZ	2,600,000.00	0.00	2,600,000.00	0.00	175,098.79	175,098.79	175,098.79	2,424,901.21	0.00	0.00
000	2,476,702.40	-8,300.00	2,468,402.40	0.00	170,953.76	170,953.76	170,953.76	2,297,448.64	0.00	0.00
100	123,297.60	0.00	123,297.60	0.00	4,145.03	4,145.03	4,145.03	119,152.57	0.00	0.00
200	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
400	0.00	3,300.00	3,300.00	0.00	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	64,602.52	64,602.52	64,602.52	865,397.48	0.00	0.00
000	851,379.60	0.00	851,379.60	0.00	61,602.52	61,602.52	61,602.52	789,777.08	0.00	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	528,200.00	5,518,200.00	0.00	334,123.01	390,523.01	390,523.01	5,184,076.99	-56,400.00	0.00
000	3,272,202.40	-98,900.00	3,173,302.40	0.00	240,766.93	240,766.93	240,766.93	2,932,535.47	0.00	0.00
100	1,717,797.60	225,000.00	1,942,797.60	0.00	28,373.69	84,773.69	84,773.69	1,914,423.91	-56,400.00	0.00
200	0.00	116,300.00	116,300.00	0.00	5,772.00	5,772.00	5,772.00	110,528.00	0.00	0.00
400	0.00	285,800.00	285,800.00	0.00	59,210.39	59,210.39	59,210.39	226,589.61	0.00	0.00
31-0151-0002 Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	228,000.00	0.00	228,000.00	0.00	8,876.61	8,876.61	8,876.61	219,123.39	0.00	0.00
000	228,000.00	-35,500.00	192,500.00	0.00	8,876.61	8,876.61	8,876.61	183,623.39	0.00	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	0.00	0.00	0.00	44,866.07	0.00	0.00
100	0.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00
200	0.00	12,366.07	12,366.07	0.00	0.00	0.00	0.00	12,366.07	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	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	6,848.00	6,848.00	6,848.00	52,654.07	0.00	0.00
200	0.00	59,502.07	59,502.07	0.00	6,848.00	6,848.00	6,848.00	52,654.07	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



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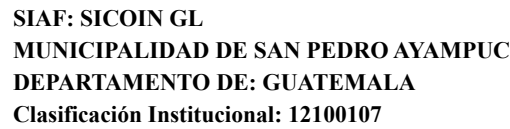
Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/09/2022

al: 30/09/2022

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	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	
		18,222,000.00	42,859,378.08	61,081,378.08	0.00	6,578,978.56	2,059,035.96	2,059,035.96	54,493,399.52	4,519,942.60	0.00	
	21-0101-0001	Ingresos Tributarios IVA-PAZ	7,800,000.00	1,811,000.00	9,611,000.00	0.00	1,193,806.49	1,198,556.49	1,198,556.49	8,416,593.51	-4,750.00	0.00
	000	2,302,853.20	-19,000.00	2,283,853.20	0.00	96,466.12	96,466.12	96,466.12	2,186,787.08	0.00	0.00	
	100	1,153,332.80	2,799,320.00	3,952,652.80	0.00	851,671.37	856,421.37	856,421.37	3,100,981.43	-4,750.00	0.00	
22-0101-0001	200	2,680,000.00	-787,720.00	1,892,280.00	0.00	245,669.00	245,669.00	245,669.00	1,646,611.00	0.00	0.00	
	300	1,663,814.00	-181,600.00	1,482,214.00	0.00	0.00	0.00	0.00	1,482,214.00	0.00	0.00	
		8,370,000.00	423,000.00	8,793,000.00	0.00	436,308.39	434,896.80	434,896.80	8,348,291.61	1,411.59	0.00	
		Ingresos Ordinarios de Aporte Constitucional										
	000	5,044,086.20	-225,076.07	4,819,010.13	0.00	222,116.11	222,116.11	222,116.11	4,588,494.02	0.00	0.00	
	100	1,440,541.80	235,060.00	1,675,601.80	0.00	186,462.69	186,462.69	186,462.69	1,489,139.11	0.00	0.00	
29-0101-0002	200	840,000.00	230,126.00	1,070,126.00	0.00	26,318.00	26,318.00	26,318.00	1,043,808.00	0.00	0.00	
	300	1,045,372.00	177,375.00	1,222,747.00	0.00	1,411.59	0.00	0.00	1,221,335.41	1,411.59	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	
		1,170,000.00	0.00	1,170,000.00	0.00	168,730.70	168,730.70	168,730.70	1,001,269.30	0.00	0.00	
		Impuesto de Circulacion de Vehiculos										
	000	49,186.00	0.00	49,186.00	0.00	21,918.20	21,918.20	21,918.20	27,267.80	0.00	0.00	
29-0101-0003	100	120,000.00	-34,484.00	85,516.00	0.00	3,150.00	3,150.00	3,150.00	82,366.00	0.00	0.00	
	200	810,000.00	34,484.00	844,484.00	0.00	143,662.50	143,662.50	143,662.50	700,821.50	0.00	0.00	
	300	190,814.00	0.00	190,814.00	0.00	0.00	0.00	0.00	190,814.00	0.00	0.00	
		350,000.00	0.00	350,000.00	0.00	105,726.00	105,726.00	105,726.00	244,274.00	0.00	0.00	
		Impuesto Petroleo y Derivados										
	100	0.00	21,424.00	21,424.00	0.00	21,000.00	21,000.00	21,000.00	424.00	0.00	0.00	
31-0101-0004	200	350,000.00	-21,424.00	328,576.00	0.00	84,726.00	84,726.00	84,726.00	243,850.00	0.00	0.00	
		0.00	33,846,576.38	33,846,576.38	0.00	2,251,791.01	0.00	0.00	31,594,785.37	2,251,791.01	0.00	
	300	0.00	33,846,576.38	33,846,576.38	0.00	2,251,791.01	0.00	0.00	31,594,785.37	2,251,791.01	0.00	
31-0151-0001	Ingresos Propios Municipales	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	300	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	
		532,000.00	200,000.00	732,000.00	0.00	5,905.17	5,905.17	5,905.17	726,094.83	0.00	0.00	
		Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)										
	000	79,814.00	0.00	79,814.00	0.00	3,505.17	3,505.17	3,505.17	76,308.83	0.00	0.00	
	100	447,186.00	180,975.00	628,161.00	0.00	2,400.00	2,400.00	2,400.00	625,761.00	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	
32-0101-0014	400	0.00	19,025.00	19,025.00	0.00	0.00	0.00	0.00	19,025.00	0.00	0.00	
		SC-Ingresos Tributarios IVA-PAZ	0.00	637,141.80	637,141.80	0.00	9,990.00	9,990.00	9,990.00	627,151.80	0.00	0.00

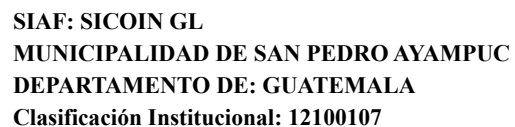


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Usuario: ANTONIO.LUN

Todos los programas **Periodo del: 01/09/2022** **al: 30/09/2022**

EN EL EJERCICIO				EN EL PERIODO				ACUMULADO					
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar		
32-0101-0015		100	0.00	177,141.80	177,141.80	0.00	0.00	0.00	0.00	177,141.80	0.00	0.00	
		200	0.00	438,200.00	438,200.00	0.00	9,990.00	9,990.00	9,990.00	428,210.00	0.00	0.00	
		300	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	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	0.00	717,404.63	717,404.63	0.00	100,999.80	100,999.80	100,999.80	616,404.83	0.00	0.00	
		Constitucional											
		000	0.00	2,750.00	2,750.00	0.00	2,706.85	2,706.85	2,706.85	43.15	0.00	0.00	
		100	0.00	160,000.00	160,000.00	0.00	24,015.00	24,015.00	24,015.00	135,985.00	0.00	0.00	
32-0101-0017		200	0.00	461,584.83	461,584.83	0.00	63,487.50	63,487.50	63,487.50	398,097.33	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	
		400	0.00	45,750.00	45,750.00	0.00	10,790.45	10,790.45	10,790.45	34,959.55	0.00	0.00	
		SC-Impuesto Circulacion de	0.00	2,228,326.23	2,228,326.23	0.00	9,015.00	9,015.00	9,015.00	2,219,311.23	0.00	0.00	
		Vehiculos											
		100	0.00	1,616,618.23	1,616,618.23	0.00	0.00	0.00	0.00	1,616,618.23	0.00	0.00	
		200	0.00	571,708.00	571,708.00	0.00	9,015.00	9,015.00	9,015.00	562,693.00	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	0.00	295,498.98	295,498.98	0.00	1,130.00	1,130.00	1,130.00	294,368.98	0.00	0.00	
		Derivados											
		100	0.00	155,408.98	155,408.98	0.00	0.00	0.00	0.00	155,408.98	0.00	0.00	
		200	0.00	37,090.00	37,090.00	0.00	1,130.00	1,130.00	1,130.00	35,960.00	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	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	24,086.00	24,086.00	24,086.00	402,754.06	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	7,086.00	7,086.00	7,086.00	92,354.06	0.00	0.00	
		300	0.00	275,000.00	275,000.00	0.00	17,000.00	17,000.00	17,000.00	258,000.00	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	
42-1501-0008			MEJORAMIENTO SISTEMA DE AGUA	0.00	2,271,490.00	2,271,490.00	0.00	2,271,490.00	0.00	0.00	0.00	2,271,490.00	0.00
			POTABLE CON PERFORACION DE										
9-0999-0502		POZO CABECERA, SAN PEDRO											
		AYAMPUC, GUATEMALA											
		300	0.00	2,271,490.00	2,271,490.00	0.00	2,271,490.00	0.00	0.00	0.00	2,271,490.00	0.00	
9-0999-0502		ASOCIACION CLUB SOCIAL Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		DEPORTIVO COBAN IMPERIAL											
	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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

al: 30/09/2022

EN EL EJERCICIO					EN EL PERIODO				ACUMULADO		
Renglon	Asignado	Modificad	Vigente		Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
TOTAL :	27,000,000.00	43,628,791.95	70,628,791.95	0.00	7,175,027.49	2,711,484.89	2,711,484.89	0.00	63,444,764.46	4,463,542.60	0.00