



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

Todos los programas

Periodo del: 01/10/2024

al: 31/10/2024

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	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	260,000.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00
700	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
FUNCIONAMIENTO	14,383,488.75	188,532.12	14,572,020.87	3,578.50	375,960.01	609,400.84	620,400.84	14,106,174.82	-158,133.29	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	3,624,950.00	-35,000.00	3,589,950.00	2,728.50	162,314.88	255,813.58	3,400,906.62	-69,498.70	0.00
000	1,804,450.00	663,838.55	2,468,288.55	0.00	115,297.17	158,795.87	158,795.87	2,328,991.38	-19,498.70	0.00
100	75,000.00	416,950.00	491,950.00	100.00	20.00	50,020.00	50,020.00	491,830.00	-50,000.00	0.00
200	35,000.00	35,000.00	70,000.00	2,628.50	4,538.50	4,538.50	4,538.50	62,833.00	0.00	0.00
400	410,500.00	124,000.00	534,500.00	0.00	42,459.21	42,459.21	42,459.21	492,040.79	0.00	0.00
900	1,300,000.00	-1,274,788.55	25,211.45	0.00	0.00	0.00	0.00	25,211.45	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,274,770.00	0.00	1,274,770.00	0.00	95,711.18	105,345.77	1,179,058.82	-9,634.59	0.00
000	734,000.00	480,770.00	1,214,770.00	0.00	95,711.18	105,345.77	105,345.77	1,119,058.82	-9,634.59	0.00
100	175,000.00	-115,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	365,770.00	-365,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	31,718.75	0.00	31,718.75	0.00	0.00	0.00	31,718.75	0.00	0.00
400	31,718.75	0.00	31,718.75	0.00	0.00	0.00	0.00	31,718.75	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	9,204,550.00	223,532.12	9,428,082.12	850.00	111,428.39	241,735.93	9,253,496.19	-79,000.00	0.00
000	3,420,150.00	788,765.18	4,208,915.18	0.00	98,617.28	207,924.82	207,924.82	4,069,990.36	-69,000.00	0.00
100	4,035,000.00	396,044.97	4,431,044.97	850.00	3,716.11	24,716.11	35,716.11	4,404,478.86	-10,000.00	0.00
200	155,000.00	123,000.00	278,000.00	0.00	695.00	695.00	695.00	277,305.00	0.00	0.00
400	294,400.00	-43,278.03	251,121.97	0.00	8,400.00	8,400.00	8,400.00	242,721.97	0.00	0.00
900	1,300,000.00	-1,041,000.00	259,000.00	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	247,500.00	0.00	247,500.00	0.00	6,505.56	6,505.56	240,994.44	0.00	0.00
000	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
100	22,500.00	0.00	22,500.00	0.00	2,255.56	2,255.56	2,255.56	20,244.44	0.00	0.00
200	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	25,000.00	40,000.00	65,000.00	0.00	4,250.00	4,250.00	4,250.00	60,750.00	0.00	0.00
INVERSIÓN	47,689,620.25	582,907.00	48,272,527.25	4,520.00	3,276,317.51	2,016,479.06	2,016,479.06	44,984,420.56	1,267,107.63	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	11,654,850.00	35,000.00	11,689,850.00	1,190.00	931,347.26	957,168.86	10,756,812.74	-25,321.60	0.00
000	5,430,880.00	-932,112.70	4,498,767.30	0.00	207,871.92	228,910.52	228,910.52	4,290,395.38	-20,538.60	0.00
100	2,780,500.00	499,936.36	3,280,436.36	0.00	427,470.86	439,170.86	439,170.86	2,852,965.50	-11,700.00	0.00
200	3,069,010.00	76,897.99	3,145,907.99	1,190.00	278,235.60	278,235.60	278,235.60	2,866,482.39	0.00	0.00



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

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Usuario: EUGENIO.GOM

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

Todos los programas

Periodo del: 01/10/2024

al: 31/10/2024

EN EL EJERCICIO				EN EL PERIODO				ACUMULADO				
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
22-0101-0001	300	374,460.00	150,000.00	524,460.00	0.00	6,917.00	0.00	0.00	517,543.00	6,917.00	0.00	
	400	0.00	240,278.35	240,278.35	0.00	10,851.88	10,851.88	10,851.88	229,426.47	0.00	0.00	
	Ingresos Ordinarios de Aporte	11,472,930.00	0.00	11,472,930.00	650.00	707,630.38	734,053.33	734,053.33	10,757,880.44	-19,653.77	0.00	
	Constitucional											
	000	6,479,126.06	-264,218.45	6,214,907.61	0.00	459,136.59	476,059.54	476,059.54	5,749,001.84	-10,153.77	0.00	
	100	2,455,000.00	669,572.48	3,124,572.48	0.00	66,661.37	76,161.37	76,161.37	3,057,911.11	-9,500.00	0.00	
	200	2,235,000.00	-581,364.36	1,653,635.64	650.00	121,784.30	121,784.30	121,784.30	1,531,201.34	0.00	0.00	
29-0101-0002	300	303,803.94	45,436.80	349,240.74	0.00	0.00	0.00	0.00	349,240.74	0.00	0.00	
	400	0.00	130,573.53	130,573.53	0.00	60,048.12	60,048.12	60,048.12	70,525.41	0.00	0.00	
	Impuesto de Circulacion de	1,237,031.25	0.00	1,237,031.25	0.00	208,060.00	208,060.00	208,060.00	1,028,971.25	0.00	0.00	
	Vehiculos											
	100	115,000.00	493,740.00	608,740.00	0.00	45,900.00	45,900.00	45,900.00	562,840.00	0.00	0.00	
	200	1,122,031.25	-493,740.00	628,291.25	0.00	162,160.00	162,160.00	162,160.00	466,131.25	0.00	0.00	
	Impuesto Petroleo y Derivados	414,200.00	0.00	414,200.00	2,680.00	89,795.00	89,795.00	89,795.00	321,725.00	0.00	0.00	
29-0101-0003	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200	414,200.00	0.00	414,200.00	2,680.00	89,795.00	89,795.00	89,795.00	321,725.00	0.00	0.00	
31-0101-0004	Consejo de Desarrollo Urbano y	22,333,109.00	527,907.00	22,861,016.00	0.00	1,316,883.00	0.00	0.00	21,544,133.00	1,316,883.00	0.00	
	Rural											
31-0151-0001	300	22,333,109.00	527,907.00	22,861,016.00	0.00	1,316,883.00	0.00	0.00	21,544,133.00	1,316,883.00	0.00	
	Ingresos Propios Municipales	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
31-0151-0002	300	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
	Impuesto Unico Sobre Inmuebles	577,500.00	0.00	577,500.00	0.00	22,601.87	27,401.87	27,401.87	554,898.13	-4,800.00	0.00	
	(Por Admon. Mpal.)											
	000	152,000.00	0.00	152,000.00	0.00	5,365.31	5,365.31	5,365.31	146,634.69	0.00	0.00	
	100	375,500.00	-25,000.00	350,500.00	0.00	17,236.56	22,036.56	22,036.56	333,263.44	-4,800.00	0.00	
	200	50,000.00	-15,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
	300	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	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											
	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL :		62,333,109.00	771,439.12	63,104,548.12	8,098.50	3,652,277.52	2,625,879.90	2,636,879.90	0.00	59,350,595.38	1,108,974.34	0.00