



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

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Usuario: ANTONIO.LUN

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

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

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	1,304,413.87	10,082,413.87	0.00	953,767.72	1,087,567.72	1,087,567.72	9,128,646.15	-133,800.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	2,600,000.00	488,000.00	3,088,000.00	0.00	354,065.15	354,065.15	354,065.15	2,733,934.85	0.00
000	2,476,702.40	252,500.00	2,729,202.40	0.00	232,069.09	232,069.09	232,069.09	2,497,133.31	0.00	0.00
100	123,297.60	128,500.00	251,797.60	0.00	81,925.06	81,925.06	81,925.06	169,872.54	0.00	0.00
200	0.00	79,700.00	79,700.00	0.00	40,071.00	40,071.00	40,071.00	39,629.00	0.00	0.00
400	0.00	27,300.00	27,300.00	0.00	0.00	0.00	0.00	27,300.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	930,000.00	47,000.00	977,000.00	0.00	156,697.31	156,697.31	156,697.31	820,302.69	0.00
000	851,379.60	4,500.00	855,879.60	0.00	138,397.31	138,397.31	138,397.31	717,482.29	0.00	0.00
100	42,620.40	-10,000.00	32,620.40	0.00	0.00	0.00	0.00	32,620.40	0.00	0.00
200	0.00	27,500.00	27,500.00	0.00	15,300.00	15,300.00	15,300.00	12,200.00	0.00	0.00
400	36,000.00	25,000.00	61,000.00	0.00	3,000.00	3,000.00	3,000.00	58,000.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	30,000.00	0.00	30,000.00	0.00	22,271.04	22,271.04	22,271.04	7,728.96	0.00
000	30,000.00	0.00	30,000.00	0.00	22,271.04	22,271.04	22,271.04	7,728.96	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	4,990,000.00	528,200.00	5,518,200.00	0.00	368,536.50	502,336.50	502,336.50	5,149,663.50	-133,800.00
000	3,272,202.40	-47,900.00	3,224,302.40	0.00	327,658.29	327,658.29	327,658.29	2,896,644.11	0.00	0.00
100	1,717,797.60	146,500.00	1,864,297.60	0.00	10,647.96	144,447.96	144,447.96	1,853,649.64	-133,800.00	0.00
200	0.00	143,800.00	143,800.00	0.00	30,230.25	30,230.25	30,230.25	113,569.75	0.00	0.00
400	0.00	285,800.00	285,800.00	0.00	0.00	0.00	0.00	285,800.00	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	228,000.00	0.00	228,000.00	0.00	29,077.72	29,077.72	29,077.72	198,922.28	0.00
000	228,000.00	-35,500.00	192,500.00	0.00	29,077.72	29,077.72	29,077.72	163,422.28	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	6,920.00	6,920.00	6,920.00	37,946.07	0.00
100	0.00	32,500.00	32,500.00	0.00	6,665.00	6,665.00	6,665.00	25,835.00	0.00	0.00
200	0.00	12,366.07	12,366.07	0.00	255.00	255.00	255.00	12,111.07	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
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
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
200	0.00	59,502.07	59,502.07	0.00	0.00	0.00	0.00	59,502.07	0.00	0.00



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

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

Renglon		EN EL EJERCICIO			EN EL PERIODO				ACUMULADO		
		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	120,596.43	120,596.43	0.00	16,200.00	16,200.00	16,200.00	104,396.43	0.00	0.00
	000	0.00	27,000.00	27,000.00	0.00	4,500.00	4,500.00	4,500.00	22,500.00	0.00	0.00
	400	0.00	93,596.43	93,596.43	0.00	11,700.00	11,700.00	11,700.00	81,896.43	0.00	0.00
INVERSIÓN		18,222,000.00	47,718,732.08	65,940,732.08	-78,840.00	3,457,521.84	7,467,223.55	7,467,223.55	62,402,890.24	-4,008,221.71	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	7,800,000.00	2,549,363.00	10,349,363.00	-5,780.00	680,659.39	880,159.39	880,159.39	9,662,923.61	-199,500.00	0.00
	000	2,302,853.20	78,200.00	2,381,053.20	0.00	313,670.37	313,670.37	313,670.37	2,067,382.83	0.00	0.00
	100	1,153,332.80	2,807,520.00	3,960,852.80	0.00	149,221.02	158,721.02	158,721.02	3,811,631.78	-9,500.00	0.00
	200	2,680,000.00	-341,857.00	2,338,143.00	-5,780.00	117,028.00	117,028.00	117,028.00	2,215,335.00	0.00	0.00
	300	1,663,814.00	-9,600.00	1,654,214.00	0.00	100,740.00	290,740.00	290,740.00	1,553,474.00	-190,000.00	0.00
	400	0.00	15,100.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	8,370,000.00	1,543,991.00	9,913,991.00	-63,210.00	1,633,974.61	1,739,263.61	1,739,263.61	8,215,326.39	-103,809.00	0.00
	000	5,044,086.20	-357,709.07	4,686,377.13	0.00	410,361.83	410,361.83	410,361.83	4,276,015.30	0.00	0.00
	100	1,440,541.80	99,778.00	1,540,319.80	-43,700.00	242,953.08	270,727.08	270,727.08	1,253,666.72	-27,774.00	0.00
	200	840,000.00	1,467,112.00	2,307,112.00	-19,510.00	946,977.70	947,717.70	947,717.70	1,339,144.30	740.00	0.00
	300	1,045,372.00	329,295.00	1,374,667.00	0.00	33,682.00	110,457.00	110,457.00	1,340,985.00	-76,775.00	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
29-0101-0002	Impuesto de Circulacion de Vehiculos	1,170,000.00	0.00	1,170,000.00	0.00	162,096.00	262,096.00	262,096.00	1,007,904.00	-100,000.00	0.00
	000	49,186.00	-18,807.00	30,379.00	0.00	1,100.00	1,100.00	1,100.00	29,279.00	0.00	0.00
	100	120,000.00	-34,484.00	85,516.00	0.00	0.00	0.00	0.00	85,516.00	0.00	0.00
	200	810,000.00	53,291.00	863,291.00	0.00	160,996.00	160,996.00	160,996.00	702,295.00	0.00	0.00
	300	190,814.00	0.00	190,814.00	0.00	0.00	100,000.00	100,000.00	190,814.00	-100,000.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	350,000.00	0.00	350,000.00	-9,550.00	69,800.50	69,800.50	69,800.50	270,649.50	0.00	0.00
	100	0.00	21,424.00	21,424.00	0.00	0.00	0.00	0.00	21,424.00	0.00	0.00
	200	350,000.00	-21,424.00	328,576.00	-9,550.00	69,800.50	69,800.50	69,800.50	249,225.50	0.00	0.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	36,846,576.38	36,846,576.38	0.00	0.00	3,604,157.71	3,604,157.71	36,846,576.38	-3,604,157.71	0.00
	300	0.00	36,846,576.38	36,846,576.38	0.00	0.00	3,604,157.71	3,604,157.71	36,846,576.38	-3,604,157.71	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
	200	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	532,000.00	200,000.00	732,000.00	0.00	86,991.95	86,991.95	86,991.95	645,008.05	0.00	0.00
	000	79,814.00	2,650.00	82,464.00	0.00	37,678.80	37,678.80	37,678.80	44,785.20	0.00	0.00



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

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

EN EL EJERCICIO					EN EL PERIODO				ACUMULADO		
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
32-0101-0014	100	447,186.00	93,582.50	540,768.50	0.00	29,480.65	29,480.65	29,480.65	511,287.85	0.00	0.00
	200	5,000.00	84,742.50	89,742.50	0.00	19,832.50	19,832.50	19,832.50	69,910.00	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
	SC-Ingresos Tributarios IVA-PAZ	0.00	1,143,509.80	1,143,509.80	-300.00	460,134.51	460,134.51	460,134.51	683,075.29	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	308,456.54	308,456.54	0.00	168,795.00	168,795.00	168,795.00	139,661.54	0.00	0.00
	200	0.00	766,202.02	766,202.02	-300.00	291,339.51	291,339.51	291,339.51	474,562.51	0.00	0.00
	300	0.00	54,551.24	54,551.24	0.00	0.00	0.00	0.00	54,551.24	0.00	0.00
32-0101-0015	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	168,134.89	168,889.89	168,889.89	549,269.74	-755.00	0.00
	000	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00
	100	0.00	92,940.00	92,940.00	0.00	14,285.89	14,285.89	14,285.89	78,654.11	0.00	0.00
	200	0.00	528,644.83	528,644.83	0.00	153,849.00	154,604.00	154,604.00	374,795.83	-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
	400	0.00	45,750.00	45,750.00	0.00	0.00	0.00	0.00	45,750.00	0.00	0.00
	SC-Impuesto Circulacion de Vehiculos	0.00	1,721,958.23	1,721,958.23	0.00	0.00	0.00	0.00	1,721,958.23	0.00	0.00
32-0101-0017	100	0.00	1,305,965.23	1,305,965.23	0.00	0.00	0.00	0.00	1,305,965.23	0.00	0.00
	200	0.00	375,993.00	375,993.00	0.00	0.00	0.00	0.00	375,993.00	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
	SC-Distribucion de Petroleo y sus Derivados	0.00	295,498.98	295,498.98	0.00	125,963.99	125,963.99	125,963.99	169,534.99	0.00	0.00
32-0101-0018	100	0.00	186,120.00	186,120.00	0.00	98,163.99	98,163.99	98,163.99	87,956.01	0.00	0.00
	200	0.00	62,678.98	62,678.98	0.00	27,800.00	27,800.00	27,800.00	34,878.98	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	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	426,840.06	426,840.06	0.00	69,766.00	69,766.00	69,766.00	357,074.06	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	296,865.06	296,865.06	0.00	69,766.00	69,766.00	69,766.00	227,099.06	0.00	0.00
	300	0.00	77,575.00	77,575.00	0.00	0.00	0.00	0.00	77,575.00	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



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

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

Renglon		EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
42-1501-0008	MEJORAMIENTO SISTEMA DE AGUA POTABLE CON PERFORACION DE POZO CABECERA, SAN PEDRO AYAMPUC, GUATEMALA 300	0.00	2,271,490.00	2,271,490.00	0.00	0.00	0.00	0.00	2,271,490.00	0.00	0.00	
9-0999-0502	ASOCIACION CLUB SOCIAL Y DEPORTIVO COBAN IMPERIAL 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	49,023,145.95	76,023,145.95	-78,840.00	4,411,289.56	8,554,791.27	8,554,791.27	0.00	71,531,536.39	-4,142,021.71	0.00