



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

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| Renglon                                                        | EN EL EJERCICIO |             |               | EN EL PERIODO  |              |              |              | ACUMULADO        |                    |                 |
|----------------------------------------------------------------|-----------------|-------------|---------------|----------------|--------------|--------------|--------------|------------------|--------------------|-----------------|
|                                                                | Asignado        | Modificad   | Vigente       | Pre Compromiso | Compromiso   | Devengado    | Pagado       | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| <b>DEUDA</b>                                                   | 260,000.00      | 0.00        | 260,000.00    | 0.00           | 253,737.80   | 253,737.80   | 253,737.80   | 6,262.20         | 0.00               | 0.00            |
| 21-0101-0001 Ingresos Tributarios IVA-PAZ                      | 260,000.00      | 0.00        | 260,000.00    | 0.00           | 253,737.80   | 253,737.80   | 253,737.80   | 6,262.20         | 0.00               | 0.00            |
| 700                                                            | 260,000.00      | 0.00        | 260,000.00    | 0.00           | 253,737.80   | 253,737.80   | 253,737.80   | 6,262.20         | 0.00               | 0.00            |
| <b>FUNCIONAMIENTO</b>                                          | 14,383,488.75   | 243,532.12  | 14,627,020.87 | 0.00           | 333,125.92   | 333,125.92   | 333,125.92   | 14,293,894.95    | 0.00               | 0.00            |
| 21-0101-0001 Ingresos Tributarios IVA-PAZ                      | 3,624,950.00    | 0.00        | 3,624,950.00  | 0.00           | 20,564.30    | 20,564.30    | 20,564.30    | 3,604,385.70     | 0.00               | 0.00            |
| 000                                                            | 1,804,450.00    | -185,800.00 | 1,618,650.00  | 0.00           | 17,564.30    | 17,564.30    | 17,564.30    | 1,601,085.70     | 0.00               | 0.00            |
| 100                                                            | 75,000.00       | 485,750.00  | 560,750.00    | 0.00           | 0.00         | 0.00         | 0.00         | 560,750.00       | 0.00               | 0.00            |
| 200                                                            | 35,000.00       | -20,000.00  | 15,000.00     | 0.00           | 0.00         | 0.00         | 0.00         | 15,000.00        | 0.00               | 0.00            |
| 400                                                            | 410,500.00      | 0.00        | 410,500.00    | 0.00           | 3,000.00     | 3,000.00     | 3,000.00     | 407,500.00       | 0.00               | 0.00            |
| 900                                                            | 1,300,000.00    | -279,950.00 | 1,020,050.00  | 0.00           | 0.00         | 0.00         | 0.00         | 1,020,050.00     | 0.00               | 0.00            |
| 22-0101-0001 Ingresos Ordinarios de Aporte Constitucional      | 1,274,770.00    | 0.00        | 1,274,770.00  | 0.00           | 1,115.84     | 1,115.84     | 1,115.84     | 1,273,654.16     | 0.00               | 0.00            |
| 000                                                            | 734,000.00      | 175,000.00  | 909,000.00    | 0.00           | 1,115.84     | 1,115.84     | 1,115.84     | 907,884.16       | 0.00               | 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            |
| 900                                                            | 365,770.00      | -60,000.00  | 305,770.00    | 0.00           | 0.00         | 0.00         | 0.00         | 305,770.00       | 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         | 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    | 243,532.12  | 9,448,082.12  | 0.00           | 311,445.78   | 311,445.78   | 311,445.78   | 9,136,636.34     | 0.00               | 0.00            |
| 000                                                            | 3,420,150.00    | 241,487.15  | 3,661,637.15  | 0.00           | 253,836.99   | 253,836.99   | 253,836.99   | 3,407,800.16     | 0.00               | 0.00            |
| 100                                                            | 4,035,000.00    | 255,044.97  | 4,290,044.97  | 0.00           | 32,664.79    | 32,664.79    | 32,664.79    | 4,257,380.18     | 0.00               | 0.00            |
| 200                                                            | 155,000.00      | 63,000.00   | 218,000.00    | 0.00           | 24,944.00    | 24,944.00    | 24,944.00    | 193,056.00       | 0.00               | 0.00            |
| 400                                                            | 294,400.00      | -186,000.00 | 108,400.00    | 0.00           | 0.00         | 0.00         | 0.00         | 108,400.00       | 0.00               | 0.00            |
| 900                                                            | 1,300,000.00    | -130,000.00 | 1,170,000.00  | 0.00           | 0.00         | 0.00         | 0.00         | 1,170,000.00     | 0.00               | 0.00            |
| 31-0151-0002 Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.) | 247,500.00      | 0.00        | 247,500.00    | 0.00           | 0.00         | 0.00         | 0.00         | 247,500.00       | 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           | 0.00         | 0.00         | 0.00         | 22,500.00        | 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           | 0.00         | 0.00         | 0.00         | 65,000.00        | 0.00               | 0.00            |
| <b>INVERSIÓN</b>                                               | 47,689,620.25   | 0.00        | 47,689,620.25 | 0.00           | 1,422,430.65 | 1,422,430.65 | 1,418,951.97 | 46,267,189.60    | 0.00               | 3,478.68        |
| 21-0101-0001 Ingresos Tributarios IVA-PAZ                      | 11,654,850.00   | 0.00        | 11,654,850.00 | 0.00           | 585,822.39   | 585,822.39   | 582,343.71   | 11,069,027.61    | 0.00               | 3,478.68        |
| 000                                                            | 5,430,880.00    | 0.00        | 5,430,880.00  | 0.00           | 8,122.73     | 8,122.73     | 8,122.73     | 5,422,757.27     | 0.00               | 0.00            |
| 100                                                            | 2,780,500.00    | -15,200.00  | 2,765,300.00  | 0.00           | 327,914.66   | 327,914.66   | 324,435.98   | 2,437,385.34     | 0.00               | 3,478.68        |
| 200                                                            | 3,069,010.00    | -34,800.00  | 3,034,210.00  | 0.00           | 192,065.00   | 192,065.00   | 192,065.00   | 2,842,145.00     | 0.00               | 0.00            |
| 300                                                            | 374,460.00      | 50,000.00   | 424,460.00    | 0.00           | 57,720.00    | 57,720.00    | 57,720.00    | 366,740.00       | 0.00               | 0.00            |



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

**al: 31/01/2024**

| 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    | Ingresos Ordinarios de Aporte  | 11,472,930.00 | 0.00        | 11,472,930.00 | 0.00              | 757,517.63   | 757,517.63   | 757,517.63   | 10,715,412.37       | 0.00                  | 0.00               |          |
|                 | Constitucional                 |               |             |               |                   |              |              |              |                     |                       |                    |          |
|                 | 000                            | 6,479,126.06  | 0.00        | 6,479,126.06  | 0.00              | 17,180.28    | 17,180.28    | 17,180.28    | 6,461,945.78        | 0.00                  | 0.00               |          |
|                 | 100                            | 2,455,000.00  | 79,500.00   | 2,534,500.00  | 0.00              | 331,114.35   | 331,114.35   | 331,114.35   | 2,203,385.65        | 0.00                  | 0.00               |          |
|                 | 200                            | 2,235,000.00  | -103,500.00 | 2,131,500.00  | 0.00              | 409,223.00   | 409,223.00   | 409,223.00   | 1,722,277.00        | 0.00                  | 0.00               |          |
|                 | 300                            | 303,803.94    | 24,000.00   | 327,803.94    | 0.00              | 0.00         | 0.00         | 0.00         | 327,803.94          | 0.00                  | 0.00               |          |
| 29-0101-0002    | Impuesto de Circulacion de     | 1,237,031.25  | 0.00        | 1,237,031.25  | 0.00              | 33,914.00    | 33,914.00    | 33,914.00    | 1,203,117.25        | 0.00                  | 0.00               |          |
|                 | Vehiculos                      |               |             |               |                   |              |              |              |                     |                       |                    |          |
|                 | 100                            | 115,000.00    | 0.00        | 115,000.00    | 0.00              | 3,200.00     | 3,200.00     | 3,200.00     | 111,800.00          | 0.00                  | 0.00               |          |
|                 | 200                            | 1,122,031.25  | 0.00        | 1,122,031.25  | 0.00              | 30,714.00    | 30,714.00    | 30,714.00    | 1,091,317.25        | 0.00                  | 0.00               |          |
| 29-0101-0003    | Impuesto Petroleo y Derivados  | 414,200.00    | 0.00        | 414,200.00    | 0.00              | 27,226.00    | 27,226.00    | 27,226.00    | 386,974.00          | 0.00                  | 0.00               |          |
|                 | 200                            | 414,200.00    | 0.00        | 414,200.00    | 0.00              | 27,226.00    | 27,226.00    | 27,226.00    | 386,974.00          | 0.00                  | 0.00               |          |
| 31-0101-0004    | Consejo de Desarrollo Urbano y | 22,333,109.00 | 0.00        | 22,333,109.00 | 0.00              | 0.00         | 0.00         | 0.00         | 22,333,109.00       | 0.00                  | 0.00               |          |
|                 | Rural                          |               |             |               |                   |              |              |              |                     |                       |                    |          |
|                 | 300                            | 22,333,109.00 | 0.00        | 22,333,109.00 | 0.00              | 0.00         | 0.00         | 0.00         | 22,333,109.00       | 0.00                  | 0.00               |          |
| 31-0151-0002    | Impuesto Unico Sobre Inmuebles | 577,500.00    | 0.00        | 577,500.00    | 0.00              | 17,950.63    | 17,950.63    | 17,950.63    | 559,549.37          | 0.00                  | 0.00               |          |
|                 | (Por Admon. Mpal.)             |               |             |               |                   |              |              |              |                     |                       |                    |          |
|                 | 000                            | 152,000.00    | 0.00        | 152,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 152,000.00          | 0.00                  | 0.00               |          |
|                 | 100                            | 375,500.00    | -25,000.00  | 350,500.00    | 0.00              | 17,950.63    | 17,950.63    | 17,950.63    | 332,549.37          | 0.00                  | 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               |          |
| TOTAL :         |                                | 62,333,109.00 | 243,532.12  | 62,576,641.12 | 0.00              | 2,009,294.37 | 2,009,294.37 | 2,005,815.69 | 0.00                | 60,567,346.75         | 0.00               | 3,478.68 |