



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

Todos los programas

Periodo del: 01/01/2026

al: 31/01/2026

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>	112,411.32	0.00	112,411.32	0.00	9,367.61	9,367.61	9,367.61	103,043.71	0.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	112,411.32	0.00	112,411.32	0.00	9,367.61	9,367.61	103,043.71	0.00	0.00
	700	112,411.32	0.00	112,411.32	0.00	9,367.61	9,367.61	103,043.71	0.00	0.00
<b>FUNCIONAMIENTO</b>	16,289,852.98	0.00	16,289,852.98	6,792.13	669,907.01	669,907.01	669,907.01	15,613,153.84	0.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	4,624,430.75	0.00	4,624,430.75	0.00	222,333.32	222,333.32	4,402,097.43	0.00	0.00
	000	2,525,297.82	0.00	2,525,297.82	0.00	219,333.32	219,333.32	2,305,964.50	0.00	0.00
	100	497,132.93	0.00	497,132.93	0.00	0.00	0.00	497,132.93	0.00	0.00
	400	702,000.00	0.00	702,000.00	0.00	3,000.00	3,000.00	699,000.00	0.00	0.00
	900	900,000.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,766,324.01	0.00	1,766,324.01	1,135.17	106,745.03	106,745.03	1,658,443.81	0.00	0.00
	000	1,204,324.01	0.00	1,204,324.01	0.00	79,394.83	79,394.83	1,124,929.18	0.00	0.00
	100	312,000.00	0.00	312,000.00	485.00	8,210.20	8,210.20	303,304.80	0.00	0.00
	200	250,000.00	0.00	250,000.00	650.17	19,140.00	19,140.00	230,209.83	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	36,466.98	0.00	36,466.98	0.00	2,409.90	2,409.90	34,057.08	0.00	0.00
	000	15,000.00	0.00	15,000.00	0.00	1,250.00	1,250.00	13,750.00	0.00	0.00
	100	1,702.03	0.00	1,702.03	0.00	1,159.90	1,159.90	542.13	0.00	0.00
	200	19,764.95	0.00	19,764.95	0.00	0.00	0.00	19,764.95	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	9,570,383.24	0.00	9,570,383.24	3,710.00	327,803.76	327,803.76	9,238,869.48	0.00	0.00
	000	5,076,830.85	0.00	5,076,830.85	0.00	311,532.76	311,532.76	4,765,298.09	0.00	0.00
	100	2,115,896.14	0.00	2,115,896.14	640.00	5,839.17	5,839.17	2,109,416.97	0.00	0.00
	200	1,103,235.05	0.00	1,103,235.05	3,070.00	8,045.00	8,045.00	1,092,120.05	0.00	0.00
	400	1,274,421.20	0.00	1,274,421.20	0.00	2,386.83	2,386.83	1,272,034.37	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	292,248.00	0.00	292,248.00	1,946.96	10,615.00	10,615.00	279,686.04	0.00	0.00
	000	30,543.83	0.00	30,543.83	0.00	875.00	875.00	29,668.83	0.00	0.00
	100	119,000.00	0.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00
	200	91,204.17	0.00	91,204.17	1,946.96	1,240.00	1,240.00	88,017.21	0.00	0.00
	400	51,500.00	0.00	51,500.00	0.00	8,500.00	8,500.00	43,000.00	0.00	0.00
<b>INVERSIÓN</b>	33,012,681.53	17,008,817.61	50,021,499.14	3,300.00	15,495,221.61	6,119,101.79	6,119,101.79	34,522,977.53	9,376,119.82	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	14,211,869.80	0.00	14,211,869.80	0.00	649,667.34	649,667.34	13,562,202.46	0.00	0.00
	000	9,019,021.08	0.00	9,019,021.08	0.00	460,242.48	460,242.48	8,558,778.60	0.00	0.00
	100	1,601,297.94	0.00	1,601,297.94	0.00	23,659.19	23,659.19	1,577,638.75	0.00	0.00
	200	3,442,550.78	0.00	3,442,550.78	0.00	160,363.00	160,363.00	3,282,187.78	0.00	0.00
	300	89,000.00	0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00



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Periodo del: 01/01/2026

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Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	400	60,000.00	0.00	60,000.00	0.00	5,402.67	5,402.67	5,402.67	54,597.33	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	15,896,916.04	0.00	15,896,916.04	3,300.00	1,050,488.92	1,050,488.92	1,050,488.92	14,843,127.12	0.00	0.00
	000	3,578,728.73	0.00	3,578,728.73	0.00	249,066.86	249,066.86	249,066.86	3,329,661.87	0.00	0.00
	100	9,316,066.87	0.00	9,316,066.87	0.00	705,007.31	705,007.31	705,007.31	8,611,059.56	0.00	0.00
	200	2,835,120.44	0.00	2,835,120.44	3,300.00	96,414.75	96,414.75	96,414.75	2,735,405.69	0.00	0.00
	300	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
	400	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	1,422,212.16	0.00	1,422,212.16	0.00	114,241.28	114,241.28	114,241.28	1,307,970.88	0.00	0.00
	100	232,212.16	0.00	232,212.16	0.00	29,706.28	29,706.28	29,706.28	202,505.88	0.00	0.00
	200	1,125,000.00	0.00	1,125,000.00	0.00	84,535.00	84,535.00	84,535.00	1,040,465.00	0.00	0.00
	300	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	484,363.86	0.00	484,363.86	0.00	1,425.00	1,425.00	1,425.00	482,938.86	0.00	0.00
	100	65,989.90	0.00	65,989.90	0.00	0.00	0.00	0.00	65,989.90	0.00	0.00
	200	368,373.96	0.00	368,373.96	0.00	1,425.00	1,425.00	1,425.00	366,948.96	0.00	0.00
	400	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	17,008,817.61	17,008,817.61	0.00	13,652,719.82	4,276,600.00	4,276,600.00	3,356,097.79	9,376,119.82	0.00
	300	0.00	17,008,817.61	17,008,817.61	0.00	13,652,719.82	4,276,600.00	4,276,600.00	3,356,097.79	9,376,119.82	0.00
31-0151-0001	Ingresos Propios Municipales	315,407.67	0.00	315,407.67	0.00	13,400.00	13,400.00	13,400.00	302,007.67	0.00	0.00
	300	315,407.67	0.00	315,407.67	0.00	13,400.00	13,400.00	13,400.00	302,007.67	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	681,912.00	0.00	681,912.00	0.00	13,279.25	13,279.25	13,279.25	668,632.75	0.00	0.00
	000	79,561.98	0.00	79,561.98	0.00	4,100.75	4,100.75	4,100.75	75,461.23	0.00	0.00
	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
	200	502,350.02	0.00	502,350.02	0.00	9,178.50	9,178.50	9,178.50	493,171.52	0.00	0.00
<b>TOTAL :</b>		49,414,945.83	17,008,817.61	66,423,763.44	10,092.13	16,174,496.23	6,798,376.41	6,798,376.41	50,239,175.08	9,376,119.82	0.00