



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

Todos los programas

Periodo del: 01/09/2024

al: 30/09/2024

| 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                                     | 208,532.12    | 14,592,020.87 | -4,544.50      | 656,659.18   | 521,218.35   | 526,218.35   | 13,925,817.19    | 135,440.83         | 0.00            |
| 21-0101-0001   | Ingresos Tributarios IVA-PAZ                      | 3,624,950.00  | -35,000.00    | 3,589,950.00   | -2,354.50    | 236,324.04   | 212,825.34   | 3,351,271.46     | 23,498.70          | 0.00            |
| 000            | 1,804,450.00                                      | 514,080.00    | 2,318,530.00  | 0.00           | 207,675.74   | 164,177.04   | 164,177.04   | 2,110,854.26     | 43,498.70          | 0.00            |
| 100            | 75,000.00                                         | 416,950.00    | 491,950.00    | 0.00           | 370.00       | 20,370.00    | 20,370.00    | 491,580.00       | -20,000.00         | 0.00            |
| 200            | 35,000.00                                         | 35,000.00     | 70,000.00     | -2,354.50      | 19,324.00    | 19,324.00    | 19,324.00    | 48,321.50        | 0.00               | 0.00            |
| 400            | 410,500.00                                        | 124,000.00    | 534,500.00    | 0.00           | 8,954.30     | 8,954.30     | 8,954.30     | 525,545.70       | 0.00               | 0.00            |
| 900            | 1,300,000.00                                      | -1,125,030.00 | 174,970.00    | 0.00           | 0.00         | 0.00         | 0.00         | 174,970.00       | 0.00               | 0.00            |
| 22-0101-0001   | Ingresos Ordinarios de Aporte Constitucional      | 1,274,770.00  | 0.00          | 1,274,770.00   | 0.00         | 55,892.95    | 46,258.36    | 1,218,877.05     | 9,634.59           | 0.00            |
| 000            | 734,000.00                                        | 480,770.00    | 1,214,770.00  | 0.00           | 55,892.95    | 46,258.36    | 46,258.36    | 1,158,877.05     | 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  | 243,532.12    | 9,448,082.12   | -2,190.00    | 352,784.03   | 250,476.49   | 9,088,108.09     | 102,307.54         | 0.00            |
| 000            | 3,420,150.00                                      | 961,487.15    | 4,381,637.15  | 0.00           | 325,431.57   | 216,124.03   | 216,124.03   | 4,056,205.58     | 109,307.54         | 0.00            |
| 100            | 4,035,000.00                                      | 386,044.97    | 4,421,044.97  | -1,015.00      | 11,261.46    | 18,261.46    | 23,261.46    | 4,403,768.51     | -7,000.00          | 0.00            |
| 200            | 155,000.00                                        | 123,000.00    | 278,000.00    | -1,175.00      | 8,391.00     | 8,391.00     | 8,391.00     | 268,434.00       | 0.00               | 0.00            |
| 400            | 294,400.00                                        | -186,000.00   | 108,400.00    | 0.00           | 7,700.00     | 7,700.00     | 7,700.00     | 100,700.00       | 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         | 11,658.16    | 11,658.16    | 235,841.84       | 0.00               | 0.00            |
| 000            | 160,000.00                                        | 0.00          | 160,000.00    | 0.00           | 4,658.16     | 4,658.16     | 4,658.16     | 155,341.84       | 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           | 7,000.00     | 7,000.00     | 7,000.00     | 58,000.00        | 0.00               | 0.00            |
| INVERSIÓN      | 47,689,620.25                                     | 562,907.00    | 48,252,527.25 | -16,456.21     | 5,152,148.10 | 2,593,818.18 | 2,593,818.18 | 43,083,922.94    | 2,558,329.92       | 0.00            |
| 21-0101-0001   | Ingresos Tributarios IVA-PAZ                      | 11,654,850.00 | 35,000.00     | 11,689,850.00  | -3,420.00    | 1,091,873.38 | 1,070,834.78 | 10,594,556.62    | 21,038.60          | 0.00            |
| 000            | 5,430,880.00                                      | -632,112.70   | 4,798,767.30  | 0.00           | 228,921.30   | 207,882.70   | 207,882.70   | 4,569,846.00     | 21,038.60          | 0.00            |
| 100            | 2,780,500.00                                      | 164,436.36    | 2,944,936.36  | -800.00        | 472,666.98   | 472,666.98   | 472,666.98   | 2,471,469.38     | 0.00               | 0.00            |
| 200            | 3,069,010.00                                      | 112,397.99    | 3,181,407.99  | -1,130.00      | 363,870.10   | 363,870.10   | 363,870.10   | 2,816,407.89     | 0.00               | 0.00            |



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

Todos los programas      Periodo del: 01/09/2024      al: 30/09/2024

| Renglon      |                                                   | EN EL EJERCICIO |             |               | EN EL PERIODO  |              |              |              | ACUMULADO        |                    |                 |
|--------------|---------------------------------------------------|-----------------|-------------|---------------|----------------|--------------|--------------|--------------|------------------|--------------------|-----------------|
|              |                                                   | Asignado        | Modificad   | Vigente       | Pre Compromiso | Compromiso   | Devengado    | Pagado       | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
|              | 300                                               | 374,460.00      | 150,000.00  | 524,460.00    | -1,490.00      | 26,415.00    | 26,415.00    | 26,415.00    | 496,555.00       | 0.00               | 0.00            |
|              | 400                                               | 0.00            | 240,278.35  | 240,278.35    | 0.00           | 0.00         | 0.00         | 0.00         | 240,278.35       | 0.00               | 0.00            |
| 22-0101-0001 | Ingresos Ordinarios de Aporte Constitucional      | 11,472,930.00   | 0.00        | 11,472,930.00 | -2,432.50      | 818,310.94   | 806,137.99   | 806,137.99   | 10,652,186.56    | 12,172.95          | 0.00            |
|              | 000                                               | 6,479,126.06    | -174,978.45 | 6,304,147.61  | 0.00           | 385,775.70   | 368,852.75   | 368,852.75   | 5,918,371.91     | 16,922.95          | 0.00            |
|              | 100                                               | 2,455,000.00    | 384,784.48  | 2,839,784.48  | 0.00           | 112,940.00   | 117,690.00   | 117,690.00   | 2,726,844.48     | -4,750.00          | 0.00            |
|              | 200                                               | 2,235,000.00    | -385,816.36 | 1,849,183.64  | -2,432.50      | 37,762.50    | 37,762.50    | 37,762.50    | 1,808,988.64     | 0.00               | 0.00            |
|              | 300                                               | 303,803.94      | 45,436.80   | 349,240.74    | 0.00           | 276,240.74   | 276,240.74   | 276,240.74   | 73,000.00        | 0.00               | 0.00            |
|              | 400                                               | 0.00            | 130,573.53  | 130,573.53    | 0.00           | 5,592.00     | 5,592.00     | 5,592.00     | 124,981.53       | 0.00               | 0.00            |
| 29-0101-0002 | Impuesto de Circulacion de Vehiculos              | 1,237,031.25    | 0.00        | 1,237,031.25  | 0.00           | 113,880.00   | 113,880.00   | 113,880.00   | 1,123,151.25     | 0.00               | 0.00            |
|              | 100                                               | 115,000.00      | 250,000.00  | 365,000.00    | 0.00           | 113,450.00   | 113,450.00   | 113,450.00   | 251,550.00       | 0.00               | 0.00            |
|              | 200                                               | 1,122,031.25    | -250,000.00 | 872,031.25    | 0.00           | 430.00       | 430.00       | 430.00       | 871,601.25       | 0.00               | 0.00            |
| 29-0101-0003 | Impuesto Petroleo y Derivados                     | 414,200.00      | 0.00        | 414,200.00    | -10,603.71     | 50,186.21    | 50,186.21    | 50,186.21    | 353,410.08       | 0.00               | 0.00            |
|              | 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    | -10,603.71     | 50,186.21    | 50,186.21    | 50,186.21    | 353,410.08       | 0.00               | 0.00            |
| 31-0101-0004 | Consejo de Desarrollo Urbano y Rural              | 22,333,109.00   | 527,907.00  | 22,861,016.00 | 0.00           | 3,053,025.37 | 527,907.00   | 527,907.00   | 19,807,990.63    | 2,525,118.37       | 0.00            |
|              | 300                                               | 22,333,109.00   | 527,907.00  | 22,861,016.00 | 0.00           | 3,053,025.37 | 527,907.00   | 527,907.00   | 19,807,990.63    | 2,525,118.37       | 0.00            |
| 31-0151-0002 | Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.) | 577,500.00      | 0.00        | 577,500.00    | 0.00           | 24,872.20    | 24,872.20    | 24,872.20    | 552,627.80       | 0.00               | 0.00            |
|              | 000                                               | 152,000.00      | 0.00        | 152,000.00    | 0.00           | 16,772.20    | 16,772.20    | 16,772.20    | 135,227.80       | 0.00               | 0.00            |
|              | 100                                               | 375,500.00      | -25,000.00  | 350,500.00    | 0.00           | 8,100.00     | 8,100.00     | 8,100.00     | 342,400.00       | 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            |
| 9-0999-0502  | ASOCIACION CLUB SOCIAL Y DEPORTIVO COBAN IMPERIAL | 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 | -21,000.71     | 5,808,807.28 | 3,115,036.53 | 3,120,036.53 | 57,269,740.13    | 2,693,770.75       | 0.00            |