



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

Todos los programas

Periodo del: 01/12/2024

al: 31/12/2024

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	65,573.27	325,573.27	0.00	56,205.66	56,205.66	56,205.66	269,367.61	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	260,000.00	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	0.00	65,573.27	65,573.27	0.00	56,205.66	56,205.66	9,367.61	0.00	0.00
	700	0.00	65,573.27	65,573.27	0.00	56,205.66	56,205.66	9,367.61	0.00	0.00
FUNCIONAMIENTO	14,383,488.75	363,974.13	14,747,462.88	-2,498.70	897,051.04	991,051.04	991,051.04	13,847,913.14	-94,000.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	3,624,950.00	-35,000.00	3,589,950.00	-1,493.00	397,609.90	437,609.90	3,190,847.10	-40,000.00	0.00
	000	1,804,450.00	655,223.14	2,459,673.14	0.00	323,443.50	323,443.50	2,136,229.64	0.00	0.00
	100	75,000.00	425,565.41	500,565.41	-100.00	6,361.95	46,361.95	494,103.46	-40,000.00	0.00
	200	35,000.00	35,000.00	70,000.00	-1,393.00	1,393.00	1,393.00	67,214.00	0.00	0.00
	400	410,500.00	124,000.00	534,500.00	0.00	66,411.45	66,411.45	468,088.55	0.00	0.00
	900	1,300,000.00	-1,274,788.55	25,211.45	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	-476.00	200,988.10	200,988.10	1,073,305.90	0.00	0.00
	000	734,000.00	478,423.13	1,212,423.13	0.00	199,222.10	199,222.10	1,013,201.03	0.00	0.00
	100	175,000.00	-115,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
	200	0.00	2,346.87	2,346.87	-476.00	1,766.00	1,766.00	104.87	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
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	31,718.75	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	9,204,550.00	223,532.12	9,428,082.12	-529.70	133,506.07	187,506.07	9,294,046.35	-54,000.00	0.00
	000	3,420,150.00	788,765.18	4,208,915.18	0.00	79,615.83	79,615.83	4,129,299.35	0.00	0.00
	100	4,035,000.00	396,044.97	4,431,044.97	-369.70	14,212.79	68,212.79	4,416,462.48	-54,000.00	0.00
	200	155,000.00	123,000.00	278,000.00	-160.00	8,986.00	8,986.00	268,854.00	0.00	0.00
	400	294,400.00	-43,278.03	251,121.97	0.00	30,691.45	30,691.45	220,430.52	0.00	0.00
	900	1,300,000.00	-1,041,000.00	259,000.00	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	134,218.33	381,718.33	0.00	134,606.97	134,606.97	247,111.36	0.00	0.00
	000	160,000.00	77,000.00	237,000.00	0.00	88,549.86	88,549.86	148,450.14	0.00	0.00
	100	22,500.00	27,218.33	49,718.33	0.00	7,857.11	7,857.11	41,861.22	0.00	0.00
	200	40,000.00	-10,000.00	30,000.00	0.00	12,600.00	12,600.00	17,400.00	0.00	0.00
	400	25,000.00	40,000.00	65,000.00	0.00	25,600.00	25,600.00	39,400.00	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	8,788.58	8,788.58	0.00	8,625.00	8,625.00	163.58	0.00	0.00



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EN EL EJERCICIO				EN EL PERIODO				ACUMULADO			
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
	200	0.00	8,788.58	8,788.58	0.00	8,625.00	8,625.00	8,625.00	163.58	0.00	0.00
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	10,856.01	10,856.01	0.00	10,375.00	10,375.00	10,375.00	481.01	0.00	0.00
	200	0.00	10,856.01	10,856.01	0.00	10,375.00	10,375.00	10,375.00	481.01	0.00	0.00
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	7,753.44	7,753.44	0.00	1,340.00	1,340.00	1,340.00	6,413.44	0.00	0.00
	200	0.00	7,753.44	7,753.44	0.00	1,340.00	1,340.00	1,340.00	6,413.44	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	11,015.96	11,015.96	0.00	10,000.00	10,000.00	10,000.00	1,015.96	0.00	0.00
	200	0.00	11,015.96	11,015.96	0.00	10,000.00	10,000.00	10,000.00	1,015.96	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	2,809.69	2,809.69	0.00	0.00	0.00	0.00	2,809.69	0.00	0.00
	200	0.00	2,809.69	2,809.69	0.00	0.00	0.00	0.00	2,809.69	0.00	0.00
INVERSIÓN		47,689,620.25	1,281,283.76	48,970,904.01	-9,667.75	6,190,784.52	6,881,553.97	6,881,553.97	42,770,451.74	-690,769.45	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	11,654,850.00	35,000.00	11,689,850.00	-5,039.75	1,544,982.24	1,556,682.24	1,556,682.24	10,139,828.01	-11,700.00	0.00
	000	5,430,880.00	-2,133,291.44	3,297,588.56	0.00	551,457.40	551,457.40	551,457.40	2,746,131.16	0.00	0.00
	100	2,780,500.00	1,182,611.47	3,963,111.47	-3,000.00	516,430.87	528,130.87	528,130.87	3,443,680.60	-11,700.00	0.00
	200	3,069,010.00	570,401.62	3,639,411.62	-2,039.75	441,220.94	441,220.94	441,220.94	3,196,150.93	0.00	0.00
	300	374,460.00	150,000.00	524,460.00	0.00	17,550.00	17,550.00	17,550.00	506,910.00	0.00	0.00
	400	0.00	265,278.35	265,278.35	0.00	18,323.03	18,323.03	18,323.03	246,955.32	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	11,472,930.00	0.00	11,472,930.00	0.00	956,721.02	961,471.02	961,471.02	10,516,208.98	-4,750.00	0.00
	000	6,479,126.06	-1,736,469.05	4,742,657.01	0.00	412,503.64	412,503.64	412,503.64	4,330,153.37	0.00	0.00
	100	2,455,000.00	1,042,823.08	3,497,823.08	0.00	406,511.34	411,261.34	411,261.34	3,091,311.74	-4,750.00	0.00
	200	2,235,000.00	-381,364.36	1,853,635.64	0.00	136,206.04	136,206.04	136,206.04	1,717,429.60	0.00	0.00
	300	303,803.94	944,436.80	1,248,240.74	0.00	0.00	0.00	0.00	1,248,240.74	0.00	0.00
	400	0.00	130,573.53	130,573.53	0.00	1,500.00	1,500.00	1,500.00	129,073.53	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	1,237,031.25	0.00	1,237,031.25	0.00	168,488.00	168,488.00	168,488.00	1,068,543.25	0.00	0.00
	100	115,000.00	493,740.00	608,740.00	0.00	156,278.00	156,278.00	156,278.00	452,462.00	0.00	0.00
	200	1,122,031.25	-493,740.00	628,291.25	0.00	12,210.00	12,210.00	12,210.00	616,081.25	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	414,200.00	0.00	414,200.00	-4,628.00	12,788.06	12,788.06	12,788.06	396,783.94	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	-4,628.00	12,788.06	12,788.06	12,788.06	396,783.94	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	3,141,901.90	3,811,421.35	3,811,421.35	19,719,114.10	-669,519.45	0.00
	300	22,333,109.00	527,907.00	22,861,016.00	0.00	3,141,901.90	3,811,421.35	3,811,421.35	19,719,114.10	-669,519.45	0.00
31-0151-0001	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



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		EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	300	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	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	577,500.00	549,513.74	1,127,013.74	0.00	333,953.30	338,753.30	338,753.30	793,060.44	-4,800.00	0.00	
	000	152,000.00	-44,407.87	107,592.13	0.00	16,432.60	16,432.60	16,432.60	91,159.53	0.00	0.00	
	100	375,500.00	224,513.74	600,013.74	0.00	138,233.70	143,033.70	143,033.70	461,780.04	-4,800.00	0.00	
	200	50,000.00	304,407.87	354,407.87	0.00	154,587.00	154,587.00	154,587.00	199,820.87	0.00	0.00	
	300	0.00	65,000.00	65,000.00	0.00	24,700.00	24,700.00	24,700.00	40,300.00	0.00	0.00	
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	59,755.14	59,755.14	0.00	0.00	0.00	0.00	59,755.14	0.00	0.00	
	100	0.00	59,755.14	59,755.14	0.00	0.00	0.00	0.00	59,755.14	0.00	0.00	
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	1,939.76	1,939.76	0.00	0.00	0.00	0.00	1,939.76	0.00	0.00	
	200	0.00	1,939.76	1,939.76	0.00	0.00	0.00	0.00	1,939.76	0.00	0.00	
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	1,626.42	1,626.42	0.00	0.00	0.00	0.00	1,626.42	0.00	0.00	
	200	0.00	1,626.42	1,626.42	0.00	0.00	0.00	0.00	1,626.42	0.00	0.00	
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	79,781.70	79,781.70	0.00	31,950.00	31,950.00	31,950.00	47,831.70	0.00	0.00	
	100	0.00	79,781.70	79,781.70	0.00	31,950.00	31,950.00	31,950.00	47,831.70	0.00	0.00	
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	5,760.00	0.00	0.00	
	200	0.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	5,760.00	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	
	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	1,710,831.16	64,043,940.16	-12,166.45	7,144,041.22	7,928,810.67	7,928,810.67	0.00	56,887,732.49	-784,769.45	0.00