



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

Todos los programas

Periodo del: 01/04/2024

al: 30/04/2024

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	243,532.12	14,627,020.87	0.00	635,883.01	651,383.01	652,694.01	13,989,826.86	-15,500.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	3,624,950.00	0.00	3,624,950.00	0.00	242,051.54	254,051.54	3,382,898.46	-12,000.00	0.00
000	1,804,450.00	177,550.00	1,982,000.00	0.00	198,500.55	198,500.55	198,500.55	1,783,499.45	0.00	0.00
100	75,000.00	416,950.00	491,950.00	0.00	0.00	12,000.00	12,000.00	491,950.00	-12,000.00	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	54,000.00	464,500.00	0.00	28,754.79	28,754.79	28,754.79	435,745.21	0.00	0.00
900	1,300,000.00	-628,500.00	671,500.00	0.00	14,796.20	14,796.20	14,796.20	656,703.80	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,274,770.00	0.00	1,274,770.00	0.00	128,165.56	128,165.56	1,146,604.44	0.00	0.00
000	734,000.00	480,770.00	1,214,770.00	0.00	128,165.56	128,165.56	128,165.56	1,086,604.44	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	-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	0.00	234,281.32	237,781.32	9,212,489.80	-3,500.00	0.00
000	3,420,150.00	791,487.15	4,211,637.15	0.00	126,767.47	126,767.47	126,767.47	4,084,869.68	0.00	0.00
100	4,035,000.00	456,044.97	4,491,044.97	0.00	10,986.45	14,486.45	15,797.45	4,478,747.52	-3,500.00	0.00
200	155,000.00	123,000.00	278,000.00	0.00	53,285.00	53,285.00	53,285.00	224,715.00	0.00	0.00
400	294,400.00	-186,000.00	108,400.00	0.00	13,650.00	13,650.00	13,650.00	94,750.00	0.00	0.00
900	1,300,000.00	-941,000.00	359,000.00	0.00	29,592.40	29,592.40	29,592.40	329,407.60	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	247,500.00	0.00	247,500.00	0.00	31,384.59	31,384.59	216,115.41	0.00	0.00
000	160,000.00	0.00	160,000.00	0.00	31,384.59	31,384.59	31,384.59	128,615.41	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
INVERSIÓN	47,689,620.25	0.00	47,689,620.25	42,700.00	1,181,351.22	1,186,801.22	1,186,801.22	46,465,569.03	-5,450.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	11,654,850.00	0.00	11,654,850.00	42,700.00	508,980.20	514,430.20	11,103,169.80	-5,450.00	0.00
000	5,430,880.00	-90,000.00	5,340,880.00	0.00	181,305.98	181,305.98	181,305.98	5,159,574.02	0.00	0.00
100	2,780,500.00	41,800.00	2,822,300.00	16,000.00	190,716.62	196,166.62	196,166.62	2,615,583.38	-5,450.00	0.00
200	3,069,010.00	-1,800.00	3,067,210.00	26,700.00	132,657.60	132,657.60	132,657.60	2,907,852.40	0.00	0.00
300	374,460.00	50,000.00	424,460.00	0.00	4,300.00	4,300.00	4,300.00	420,160.00	0.00	0.00



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

Todos los programas

Periodo del: 01/04/2024

al: 30/04/2024

		EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
Renglon		Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	11,472,930.00	0.00	11,472,930.00	0.00	550,745.48	550,745.48	550,745.48	10,922,184.52	0.00	0.00	
	000	6,479,126.06	-50,284.48	6,428,841.58	0.00	375,460.13	375,460.13	375,460.13	6,053,381.45	0.00	0.00	
	100	2,455,000.00	99,784.48	2,554,784.48	0.00	128,345.35	128,345.35	128,345.35	2,426,439.13	0.00	0.00	
	200	2,235,000.00	-73,500.00	2,161,500.00	0.00	46,940.00	46,940.00	46,940.00	2,114,560.00	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 Vehiculos	1,237,031.25	0.00	1,237,031.25	0.00	20,915.00	20,915.00	20,915.00	1,216,116.25	0.00	0.00	
	100	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	
	200	1,122,031.25	0.00	1,122,031.25	0.00	20,915.00	20,915.00	20,915.00	1,101,116.25	0.00	0.00	
29-0101-0003	Impuesto Petroleo y Derivados	414,200.00	0.00	414,200.00	0.00	13,156.00	13,156.00	13,156.00	401,044.00	0.00	0.00	
	200	414,200.00	0.00	414,200.00	0.00	13,156.00	13,156.00	13,156.00	401,044.00	0.00	0.00	
31-0101-0004	Consejo de Desarrollo Urbano y Rural	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	
	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 (Por Admon. Mpal.)	577,500.00	0.00	577,500.00	0.00	87,554.54	87,554.54	87,554.54	489,945.46	0.00	0.00	
	000	152,000.00	0.00	152,000.00	0.00	7,427.51	7,427.51	7,427.51	144,572.49	0.00	0.00	
	100	375,500.00	-25,000.00	350,500.00	0.00	80,127.03	80,127.03	80,127.03	270,372.97	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	42,700.00	1,817,234.23	1,838,184.23	1,839,495.23	0.00	60,715,395.89	-20,950.00	0.00