



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

Todos los programas

Periodo del: 01/12/2025

al: 31/12/2025

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	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
31-0151-0001 Ingresos Propios Municipales	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
700	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
FUNCIONAMIENTO	13,112,464.99	779,121.36	13,891,586.35	-2,703.52	1,311,486.37	1,378,031.89	1,378,031.89	12,564,823.52	-66,545.52	0.00
21-0101-0001 Ingresos Tributarios IVA-PAZ	3,851,364.20	0.00	3,851,364.20	0.00	364,084.06	376,084.06	376,084.06	3,487,280.14	-12,000.00	0.00
000	3,238,748.79	0.00	3,238,748.79	0.00	329,301.06	329,301.06	329,301.06	2,909,447.73	0.00	0.00
100	188,615.41	0.00	188,615.41	0.00	34,783.00	46,783.00	46,783.00	153,832.41	-12,000.00	0.00
200	117,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00
400	307,000.00	0.00	307,000.00	0.00	0.00	0.00	0.00	307,000.00	0.00	0.00
22-0101-0001 Ingresos Ordinarios de Aporte Constitucional	1,436,035.78	94,275.22	1,530,311.00	0.00	137,423.28	137,423.28	137,423.28	1,392,887.72	0.00	0.00
000	1,436,035.78	0.00	1,436,035.78	0.00	93,673.28	93,673.28	93,673.28	1,342,362.50	0.00	0.00
100	0.00	66,275.22	66,275.22	0.00	37,500.00	37,500.00	37,500.00	28,775.22	0.00	0.00
200	0.00	28,000.00	28,000.00	0.00	6,250.00	6,250.00	6,250.00	21,750.00	0.00	0.00
29-0101-0002 Impuesto de Circulacion de Vehiculos	29,647.95	0.00	29,647.95	0.00	0.00	0.00	0.00	29,647.95	0.00	0.00
100	29,647.95	0.00	29,647.95	0.00	0.00	0.00	0.00	29,647.95	0.00	0.00
31-0151-0001 Ingresos Propios Municipales	7,557,817.06	-231,121.01	7,326,696.05	-150.00	760,548.13	795,093.65	795,093.65	6,565,997.92	-34,545.52	0.00
000	1,755,670.64	1,406,227.52	3,161,898.16	0.00	465,593.99	465,593.99	465,593.99	2,696,304.17	0.00	0.00
100	3,253,117.02	-1,441,469.11	1,811,647.91	0.00	39,810.51	74,356.03	74,356.03	1,771,837.40	-34,545.52	0.00
200	495,000.00	313,000.00	808,000.00	-150.00	87,731.43	87,731.43	87,731.43	720,118.57	0.00	0.00
400	1,266,440.72	45,000.00	1,311,440.72	0.00	167,412.20	167,412.20	167,412.20	1,144,028.52	0.00	0.00
900	787,588.68	-553,879.42	233,709.26	0.00	0.00	0.00	0.00	233,709.26	0.00	0.00
31-0151-0002 Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	237,600.00	65,180.20	302,780.20	-2,553.52	29,357.72	49,357.72	49,357.72	270,868.96	-20,000.00	0.00
100	197,600.00	25,180.20	222,780.20	-595.00	1,009.00	21,009.00	21,009.00	221,176.20	-20,000.00	0.00
200	40,000.00	40,000.00	80,000.00	-1,958.52	28,348.72	28,348.72	28,348.72	49,692.76	0.00	0.00
32-0101-0003 SC-Ingresos Tributarios IVA-PAZ	0.00	463,541.80	463,541.80	0.00	16,502.00	16,502.00	16,502.00	447,039.80	0.00	0.00
100	0.00	300,000.00	300,000.00	0.00	16,502.00	16,502.00	16,502.00	283,498.00	0.00	0.00
400	0.00	163,541.80	163,541.80	0.00	0.00	0.00	0.00	163,541.80	0.00	0.00
32-0101-0004 SC-Ingresos Ordinarios de Aporte Constitucional	0.00	168,147.29	168,147.29	0.00	0.00	0.00	0.00	168,147.29	0.00	0.00
400	0.00	168,147.29	168,147.29	0.00	0.00	0.00	0.00	168,147.29	0.00	0.00
32-0101-0006 SC-Impuesto Circulacion de Vehiculos	0.00	36,858.59	36,858.59	0.00	0.00	0.00	0.00	36,858.59	0.00	0.00
400	0.00	36,858.59	36,858.59	0.00	0.00	0.00	0.00	36,858.59	0.00	0.00



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

Todos los programas

Periodo del: 01/12/2025

al: 31/12/2025

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
32-0151-0001	SC-Ingresos Propios Municipales	0.00	42,618.11	42,618.11	0.00	-6,286.47	-6,286.47	-6,286.47	36,331.64	0.00	0.00
	100	0.00	31,135.79	31,135.79	0.00	0.00	0.00	0.00	31,135.79	0.00	0.00
	400	0.00	11,482.32	11,482.32	0.00	-6,286.47	-6,286.47	-6,286.47	5,195.85	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	139,621.16	139,621.16	0.00	9,857.65	9,857.65	9,857.65	129,763.51	0.00	0.00
	100	0.00	51,000.00	51,000.00	0.00	2,177.65	2,177.65	2,177.65	48,822.35	0.00	0.00
	200	0.00	88,621.16	88,621.16	0.00	7,680.00	7,680.00	7,680.00	80,941.16	0.00	0.00
INVERSIÓN		26,949,876.39	67,316,784.56	94,266,660.95	0.00	19,975,913.57	24,596,816.00	24,596,816.00	74,288,497.96	-4,620,902.43	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	11,554,092.60	2,753,397.00	14,307,489.60	0.00	1,199,052.61	1,224,634.60	1,224,634.60	13,108,436.99	-25,581.99	0.00
	000	6,824,241.16	339,420.12	7,163,661.28	0.00	651,429.78	651,429.78	651,429.78	6,512,231.50	0.00	0.00
	100	1,841,528.00	2,517,049.91	4,358,577.91	0.00	378,931.33	404,513.32	404,513.32	3,979,646.58	-25,581.99	0.00
	200	2,727,871.56	-103,073.03	2,624,798.53	0.00	168,691.50	168,691.50	168,691.50	2,456,107.03	0.00	0.00
	300	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
	400	85,451.88	0.00	85,451.88	0.00	0.00	0.00	0.00	85,451.88	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	12,924,321.98	1,518,477.20	14,442,799.18	0.00	2,313,556.38	2,186,106.38	2,186,106.38	12,129,242.80	127,450.00	0.00
	000	3,100,260.27	267,917.33	3,368,177.60	0.00	460,973.68	460,973.68	460,973.68	2,907,203.92	0.00	0.00
	100	6,013,767.74	-467,020.95	5,546,746.79	0.00	978,119.70	982,869.70	982,869.70	4,568,627.09	-4,750.00	0.00
	200	2,647,120.44	1,370,415.71	4,017,536.15	0.00	721,266.00	721,266.00	721,266.00	3,296,270.15	0.00	0.00
	300	998,000.00	374,057.18	1,372,057.18	0.00	153,197.00	20,997.00	20,997.00	1,218,860.18	132,200.00	0.00
	400	165,173.53	-26,892.07	138,281.46	0.00	0.00	0.00	0.00	138,281.46	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	1,156,270.05	275,702.05	1,431,972.10	0.00	246,752.99	246,752.99	246,752.99	1,185,219.11	0.00	0.00
	000	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
	100	527,652.47	15,000.00	542,652.47	0.00	15,500.00	15,500.00	15,500.00	527,152.47	0.00	0.00
	200	628,617.58	220,702.05	849,319.63	0.00	191,252.99	191,252.99	191,252.99	658,066.64	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	393,791.76	23,759.60	417,551.36	0.00	47,000.00	47,000.00	47,000.00	370,551.36	0.00	0.00
	100	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
	200	393,791.76	-1,240.40	392,551.36	0.00	47,000.00	47,000.00	47,000.00	345,551.36	0.00	0.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	57,933,630.84	57,933,630.84	0.00	15,753,913.66	20,476,684.10	20,476,684.10	42,179,717.18	-4,722,770.44	0.00
	300	0.00	57,933,630.84	57,933,630.84	0.00	15,753,913.66	20,476,684.10	20,476,684.10	42,179,717.18	-4,722,770.44	0.00
31-0151-0001	Ingresos Propios Municipales	367,000.00	231,121.01	598,121.01	0.00	26,747.00	26,747.00	26,747.00	569,124.59	0.00	0.00
	000	0.00	231,121.01	231,121.01	0.00	7,907.00	7,907.00	7,907.00	220,964.59	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
	300	367,000.00	0.00	367,000.00	0.00	18,840.00	18,840.00	18,840.00	348,160.00	0.00	0.00



Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/12/2025

al: 31/12/2025

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	554,400.00	228,753.81	783,153.81	0.00	31,558.93	31,558.93	31,558.93	751,594.88	0.00	0.00
	000	77,233.34	0.00	77,233.34	0.00	7,918.93	7,918.93	7,918.93	69,314.41	0.00	0.00
	100	396,700.00	50,753.81	447,453.81	0.00	6,000.00	6,000.00	6,000.00	441,453.81	0.00	0.00
	200	80,466.66	130,000.00	210,466.66	0.00	2,840.00	2,840.00	2,840.00	207,626.66	0.00	0.00
	300	0.00	48,000.00	48,000.00	0.00	14,800.00	14,800.00	14,800.00	33,200.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00
	200	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	1,037,919.89	1,037,919.89	0.00	0.00	0.00	0.00	1,037,919.89	0.00	0.00
	100	0.00	1,037,919.89	1,037,919.89	0.00	0.00	0.00	0.00	1,037,919.89	0.00	0.00
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	2,243,477.44	2,243,477.44	0.00	294,297.00	294,297.00	294,297.00	1,949,180.44	0.00	0.00
	100	0.00	1,122,145.60	1,122,145.60	0.00	249,200.00	249,200.00	249,200.00	872,945.60	0.00	0.00
	200	0.00	685,000.00	685,000.00	0.00	45,097.00	45,097.00	45,097.00	639,903.00	0.00	0.00
	300	0.00	436,331.84	436,331.84	0.00	0.00	0.00	0.00	436,331.84	0.00	0.00
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	491,663.02	491,663.02	0.00	10,170.00	10,170.00	10,170.00	481,493.02	0.00	0.00
	100	0.00	180,704.48	180,704.48	0.00	10,100.00	10,100.00	10,100.00	170,604.48	0.00	0.00
	200	0.00	310,958.54	310,958.54	0.00	70.00	70.00	70.00	310,888.54	0.00	0.00
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	104,637.33	104,637.33	0.00	0.00	0.00	0.00	104,637.33	0.00	0.00
	200	0.00	104,637.33	104,637.33	0.00	0.00	0.00	0.00	104,637.33	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	100,000.00	100,000.00	0.00	44,325.00	44,325.00	44,325.00	55,675.00	0.00	0.00
	300	0.00	100,000.00	100,000.00	0.00	44,325.00	44,325.00	44,325.00	55,675.00	0.00	0.00
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	373,195.37	373,195.37	0.00	8,540.00	8,540.00	8,540.00	364,655.37	0.00	0.00
	200	0.00	373,195.37	373,195.37	0.00	8,540.00	8,540.00	8,540.00	364,655.37	0.00	0.00
TOTAL :		40,174,752.70	68,095,905.92	108,270,658.62	-2,703.52	21,296,767.55	25,984,215.50	25,984,215.50	86,956,365.19	-4,687,447.95	0.00