



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

Todos los programas

Periodo del: 01/09/2023

al: 30/09/2023

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
FUNCIONAMIENTO	42,082,180.00	4,743,702.29	46,825,882.29	-143,391.00	2,770,462.80	2,771,737.80	2,771,737.80	43,613,914.51	47,925.00	0.00	
21-0101-0001	Ingresos Tributarios IVA-PAZ	5,962,500.00	0.00	5,962,500.00	1,803.53	284,451.35	309,051.35	309,051.35	5,627,045.12	24,600.00	0.00
	000	4,911,190.00	-80,250.00	4,830,940.00	0.00	212,803.35	212,803.35	212,803.35	4,618,136.65	0.00	0.00
	100	736,910.00	141,550.00	878,460.00	0.00	46,638.00	71,238.00	71,238.00	782,622.00	24,600.00	0.00
	200	314,400.00	-61,300.00	253,100.00	1,803.53	25,010.00	25,010.00	25,010.00	226,286.47	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	2,021,430.00	0.00	2,021,430.00	1,200.00	107,993.82	105,993.82	105,993.82	1,912,236.18	2,000.00	0.00
	000	914,870.00	0.00	914,870.00	0.00	42,342.32	42,342.32	42,342.32	872,527.68	0.00	0.00
	100	212,810.00	24,800.00	237,610.00	1,200.00	22,000.00	20,000.00	20,000.00	214,410.00	2,000.00	0.00
	200	442,750.00	-24,800.00	417,950.00	0.00	40,651.50	40,651.50	40,651.50	377,298.50	0.00	0.00
	400	451,000.00	0.00	451,000.00	0.00	3,000.00	3,000.00	3,000.00	448,000.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
	100	20,000.00	29,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
	200	38,000.00	-29,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
31-0101-0009	Fondo para el control y vigilancia forestal de "INAB"	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
	100	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
	400	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	25,727,930.00	0.00	25,727,930.00	15,692.97	1,670,749.40	1,649,424.40	1,649,424.40	23,933,168.35	21,325.00	0.00
	000	17,862,307.00	593,054.11	18,455,361.11	0.00	1,144,073.99	1,144,073.99	1,144,073.99	17,311,287.12	0.00	0.00
	100	5,489,060.00	-792,000.00	4,697,060.00	10,816.90	402,805.28	402,805.28	402,805.28	4,227,487.62	0.00	0.00
	200	2,264,805.00	183,450.00	2,448,255.00	4,876.07	98,374.24	77,049.24	77,049.24	2,292,635.61	21,325.00	0.00
	400	111,758.00	15,495.89	127,253.89	0.00	25,495.89	25,495.89	25,495.89	101,758.00	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	8,247,320.00	0.00	8,247,320.00	-17,485.70	462,521.05	462,521.05	462,521.05	7,710,416.55	0.00	0.00
	000	4,836,736.00	18,750.00	4,855,486.00	0.00	236,498.29	236,498.29	236,498.29	4,618,987.71	0.00	0.00
	100	1,107,965.00	-67,360.00	1,040,605.00	-22,480.00	77,611.00	77,611.00	77,611.00	933,914.00	0.00	0.00
	200	1,473,119.00	59,860.00	1,532,979.00	4,994.30	117,596.82	117,596.82	117,596.82	1,370,079.78	0.00	0.00
	400	829,500.00	-11,250.00	818,250.00	0.00	30,814.94	30,814.94	30,814.94	787,435.06	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	1,790,885.33	1,790,885.33	-24,360.00	76,320.83	76,320.83	76,320.83	1,690,204.50	0.00	0.00
	100	0.00	1,159,942.83	1,159,942.83	0.00	48,660.83	48,660.83	48,660.83	1,111,282.00	0.00	0.00
	200	0.00	501,942.50	501,942.50	-24,360.00	27,660.00	27,660.00	27,660.00	449,922.50	0.00	0.00
	400	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	620,758.29	620,758.29	-34,483.85	79,229.50	79,229.50	79,229.50	460,739.94	0.00	0.00



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

Todos los programas

Periodo del: 01/09/2023

al: 30/09/2023

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	100	0.00	230,553.29	230,553.29	0.00	11,900.00	11,900.00	11,900.00	218,653.29	0.00	0.00
	200	0.00	390,205.00	390,205.00	-34,483.85	67,329.50	67,329.50	67,329.50	242,086.65	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	81,331.23	81,331.23	-1,349.00	1,349.00	1,349.00	1,349.00	78,633.23	0.00	0.00
	100	0.00	41,331.23	41,331.23	-850.00	850.00	850.00	850.00	39,631.23	0.00	0.00
	200	0.00	40,000.00	40,000.00	-499.00	499.00	499.00	499.00	39,002.00	0.00	0.00
32-0101-0012	SC-Fondo para el control y vigilancia forestal de INAB	0.00	152,190.14	152,190.14	-1,300.00	0.00	0.00	0.00	150,890.14	0.00	0.00
	200	0.00	152,190.14	152,190.14	-1,300.00	0.00	0.00	0.00	150,890.14	0.00	0.00
32-0151-0001	Ingresos Propios	0.00	1,815,453.88	1,815,453.88	-83,108.95	87,047.85	87,047.85	87,047.85	1,645,297.08	0.00	0.00
	000	0.00	70,267.75	70,267.75	0.00	0.00	0.00	0.00	70,267.75	0.00	0.00
	100	0.00	547,500.00	547,500.00	-100.00	2,738.90	2,738.90	2,738.90	544,661.10	0.00	0.00
	200	0.00	828,457.62	828,457.62	-83,008.95	84,308.95	84,308.95	84,308.95	661,139.72	0.00	0.00
	400	0.00	369,228.51	369,228.51	0.00	0.00	0.00	0.00	369,228.51	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento(Por Admon Mpal)	0.00	283,083.42	283,083.42	0.00	800.00	800.00	800.00	282,283.42	0.00	0.00
	100	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
	200	0.00	15,000.00	15,000.00	0.00	800.00	800.00	800.00	14,200.00	0.00	0.00
	400	0.00	168,083.42	168,083.42	0.00	0.00	0.00	0.00	168,083.42	0.00	0.00
INVERSIÓN		58,435,150.00	78,899,601.36	137,334,751.36	3,938,291.00	14,815,273.08	7,457,678.95	7,457,678.95	118,559,505.28	7,357,594.13	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	17,887,500.00	0.00	17,887,500.00	0.00	2,396,168.71	103,768.71	103,768.71	15,491,331.29	2,292,400.00	0.00
	200	328,830.00	-225,061.29	103,768.71	0.00	103,768.71	103,768.71	103,768.71	0.00	0.00	0.00
	300	17,558,670.00	225,061.29	17,783,731.29	0.00	2,292,400.00	0.00	0.00	15,491,331.29	2,292,400.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	18,192,870.00	0.00	18,192,870.00	0.00	3,883,547.66	2,043,319.57	2,043,319.57	14,309,322.34	1,840,228.09	0.00
	100	7,710,000.00	37,800.00	7,747,800.00	0.00	688,947.66	688,947.66	688,947.66	7,058,852.34	0.00	0.00
	200	324,170.00	-118,060.00	206,110.00	0.00	2,000.00	2,000.00	2,000.00	204,110.00	0.00	0.00
	300	10,158,700.00	80,260.00	10,238,960.00	0.00	3,192,600.00	1,352,371.91	1,352,371.91	7,046,360.00	1,840,228.09	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	2,262,000.00	0.00	2,262,000.00	0.00	0.00	0.00	0.00	2,262,000.00	0.00	0.00
	200	612,000.00	-612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	1,650,000.00	612,000.00	2,262,000.00	0.00	0.00	0.00	0.00	2,262,000.00	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	821,700.00	0.00	821,700.00	0.00	0.00	0.00	0.00	821,700.00	0.00	0.00
	200	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	321,700.00	500,000.00	821,700.00	0.00	0.00	0.00	0.00	821,700.00	0.00	0.00



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

Todos los programas

Periodo del: 01/09/2023

al: 30/09/2023

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO				
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar		
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	18,661,929.91	18,661,929.91	0.00	2,398,900.00	0.00	0.00	16,263,029.91	2,398,900.00	0.00	
	300	0.00	18,661,929.91	18,661,929.91	0.00	2,398,900.00	0.00	0.00	16,263,029.91	2,398,900.00	0.00	
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	19,271,080.00	0.00	19,271,080.00	3,909,181.00	1,327,279.47	1,327,279.47	1,327,279.47	14,012,937.53	0.00	0.00	
	200	0.00	153,862.80	153,862.80	0.00	143,403.00	143,403.00	143,403.00	10,459.80	0.00	0.00	
	300	19,271,080.00	-153,862.80	19,117,217.20	3,909,181.00	1,183,876.47	1,183,876.47	1,183,876.47	14,002,477.73	0.00	0.00	
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	8,520,401.58	8,520,401.58	0.00	0.00	0.00	0.00	8,520,401.58	0.00	0.00	
	100	0.00	1,272,145.10	1,272,145.10	0.00	0.00	0.00	0.00	1,272,145.10	0.00	0.00	
	200	0.00	392,814.79	392,814.79	0.00	0.00	0.00	0.00	392,814.79	0.00	0.00	
	300	0.00	6,855,441.69	6,855,441.69	0.00	0.00	0.00	0.00	6,855,441.69	0.00	0.00	
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	8,127,210.43	8,127,210.43	0.00	2,728,883.52	35,498.00	35,498.00	5,398,326.91	2,693,385.52	0.00	
	200	0.00	117,000.00	117,000.00	0.00	10,998.00	10,998.00	10,998.00	106,002.00	0.00	0.00	
	300	0.00	8,010,210.43	8,010,210.43	0.00	2,717,885.52	24,500.00	24,500.00	5,292,324.91	2,693,385.52	0.00	
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	2,069,400.74	2,069,400.74	0.00	0.00	0.00	0.00	2,069,400.74	0.00	0.00	
	100	0.00	1,888,160.74	1,888,160.74	0.00	0.00	0.00	0.00	1,888,160.74	0.00	0.00	
	300	0.00	181,240.00	181,240.00	0.00	0.00	0.00	0.00	181,240.00	0.00	0.00	
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	1,074,663.81	1,074,663.81	0.00	0.00	0.00	0.00	1,074,663.81	0.00	0.00	
	200	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
	300	0.00	574,663.81	574,663.81	0.00	0.00	0.00	0.00	574,663.81	0.00	0.00	
32-0151-0001	Ingresos Propios	0.00	9,542,862.88	9,542,862.88	29,110.00	290,837.73	31,290.00	31,290.00	9,222,915.15	259,547.73	0.00	
	200	0.00	45,050.00	45,050.00	0.00	31,290.00	31,290.00	31,290.00	13,760.00	0.00	0.00	
	300	0.00	9,497,812.88	9,497,812.88	29,110.00	259,547.73	0.00	0.00	9,209,155.15	259,547.73	0.00	
32-0151-0002	SC-IUSI Funcionamiento(Por Admon Mpal)	0.00	4,241,084.36	4,241,084.36	0.00	641,170.36	387,944.47	387,944.47	3,599,914.00	253,225.89	0.00	
	200	0.00	941,028.49	941,028.49	0.00	122,318.49	122,318.49	122,318.49	818,710.00	0.00	0.00	
	300	0.00	3,300,055.87	3,300,055.87	0.00	518,851.87	265,625.98	265,625.98	2,781,204.00	253,225.89	0.00	
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	26,662,047.65	26,662,047.65	0.00	1,148,485.63	3,528,578.73	3,528,578.73	25,513,562.02	-2,380,093.10	0.00	
	300	0.00	26,662,047.65	26,662,047.65	0.00	1,148,485.63	3,528,578.73	3,528,578.73	25,513,562.02	-2,380,093.10	0.00	
TOTAL :		100,517,330.00	83,643,303.65	184,160,633.65	3,794,900.00	17,585,735.88	10,229,416.75	10,229,416.75	0.00	162,173,419.79	7,405,519.13	0.00