



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

Todos los programas

Periodo del: 01/01/2020

al: 31/12/2020

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
ADMINISTRACIÓN	12,083,915.00	6,727,500.00	18,811,415.00	0.00	12,731,823.60	12,731,823.60	12,731,823.60	6,079,591.40	0.00	0.00	
21-0101-0001	Ingresos Tributarios IVA-PAZ	3,238,790.00	182,063.66	3,420,853.66	0.00	3,074,407.00	3,074,407.00	3,074,407.00	346,446.66	0.00	0.00
	000	2,965,875.00	182,063.66	3,147,938.66	0.00	3,017,690.23	3,017,690.23	3,017,690.23	130,248.43	0.00	0.00
	100	130,885.00	0.00	130,885.00	0.00	55,029.25	55,029.25	55,029.25	75,855.75	0.00	0.00
	200	142,030.00	0.00	142,030.00	0.00	1,687.52	1,687.52	1,687.52	140,342.48	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	421,385.00	-13,000.00	408,385.00	0.00	237,736.13	237,736.13	237,736.13	170,648.87	0.00	0.00
	000	175,870.00	-13,000.00	162,870.00	0.00	154,232.17	154,232.17	154,232.17	8,637.83	0.00	0.00
	100	98,615.00	0.00	98,615.00	0.00	75,875.00	75,875.00	75,875.00	22,740.00	0.00	0.00
	200	146,900.00	0.00	146,900.00	0.00	7,628.96	7,628.96	7,628.96	139,271.04	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	42,500.00	0.00	42,500.00	0.00	21,300.00	21,300.00	21,300.00	21,200.00	0.00	0.00
	200	42,500.00	0.00	42,500.00	0.00	21,300.00	21,300.00	21,300.00	21,200.00	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	8,240,755.00	-215,963.66	8,024,791.34	0.00	6,672,282.27	6,672,282.27	6,672,282.27	1,352,509.07	0.00	0.00
	000	7,486,305.00	-234,963.66	7,251,341.34	0.00	6,437,685.66	6,437,685.66	6,437,685.66	813,655.68	0.00	0.00
	100	598,450.00	5,000.00	603,450.00	0.00	197,786.37	197,786.37	197,786.37	405,663.63	0.00	0.00
	200	154,000.00	-8,000.00	146,000.00	0.00	14,810.24	14,810.24	14,810.24	131,189.76	0.00	0.00
	800	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00
	900	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	140,485.00	0.00	140,485.00	0.00	108,201.00	108,201.00	108,201.00	32,284.00	0.00	0.00
	000	108,485.00	0.00	108,485.00	0.00	108,201.00	108,201.00	108,201.00	284.00	0.00	0.00
	100	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	1,374,436.94	1,374,436.94	0.00	580,746.26	580,746.26	580,746.26	793,690.68	0.00	0.00
	100	0.00	640,208.79	640,208.79	0.00	325,642.21	325,642.21	325,642.21	314,566.58	0.00	0.00
	200	0.00	734,228.15	734,228.15	0.00	255,104.05	255,104.05	255,104.05	479,124.10	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	206,500.00	206,500.00	0.00	12,730.00	12,730.00	12,730.00	193,770.00	0.00	0.00
	100	0.00	29,500.00	29,500.00	0.00	3,000.00	3,000.00	3,000.00	26,500.00	0.00	0.00
	200	0.00	177,000.00	177,000.00	0.00	9,730.00	9,730.00	9,730.00	167,270.00	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	41,271.85	41,271.85	0.00	16,234.10	16,234.10	16,234.10	25,037.75	0.00	0.00
	200	0.00	41,271.85	41,271.85	0.00	16,234.10	16,234.10	16,234.10	25,037.75	0.00	0.00
32-0151-0001	Ingresos Propios	0.00	5,152,191.21	5,152,191.21	0.00	2,008,186.84	2,008,186.84	2,008,186.84	3,144,004.37	0.00	0.00
	100	0.00	1,947,964.21	1,947,964.21	0.00	983,881.36	983,881.36	983,881.36	964,082.85	0.00	0.00
	200	0.00	3,171,400.00	3,171,400.00	0.00	1,003,478.48	1,003,478.48	1,003,478.48	2,167,921.52	0.00	0.00



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

Todos los programas

Periodo del: 01/01/2020

al: 31/12/2020

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	800	0.00	24,827.00	24,827.00	0.00	20,827.00	20,827.00	20,827.00	4,000.00	0.00	0.00
	900	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
DESARROLLO HUMANO		6,472,935.00	2,379,324.89	8,852,259.89	0.00	5,527,116.18	5,527,116.18	5,527,116.18	3,325,143.71	0.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	860,010.00	163,192.76	1,023,202.76	0.00	993,846.07	993,846.07	993,846.07	29,356.69	0.00	0.00
	000	852,010.00	163,192.76	1,015,202.76	0.00	993,846.07	993,846.07	993,846.07	21,356.69	0.00	0.00
	100	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	200	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	477,565.00	-125,000.00	352,565.00	0.00	160,241.43	160,241.43	160,241.43	192,323.57	0.00	0.00
	000	462,565.00	-125,000.00	337,565.00	0.00	159,259.43	159,259.43	159,259.43	178,305.57	0.00	0.00
	100	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
	200	12,000.00	0.00	12,000.00	0.00	982.00	982.00	982.00	11,018.00	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	5,072,745.00	-214,292.76	4,858,452.24	0.00	3,869,350.37	3,869,350.37	3,869,350.37	989,101.87	0.00	0.00
	000	4,722,230.00	-214,292.76	4,507,937.24	0.00	3,776,237.84	3,776,237.84	3,776,237.84	731,699.40	0.00	0.00
	100	200,515.00	0.00	200,515.00	0.00	72,488.03	72,488.03	72,488.03	128,026.97	0.00	0.00
	200	150,000.00	0.00	150,000.00	0.00	20,624.50	20,624.50	20,624.50	129,375.50	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	62,615.00	0.00	62,615.00	0.00	36,572.11	36,572.11	36,572.11	26,042.89	0.00	0.00
	000	43,615.00	0.00	43,615.00	0.00	32,842.11	32,842.11	32,842.11	10,772.89	0.00	0.00
	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	200	9,000.00	0.00	9,000.00	0.00	3,730.00	3,730.00	3,730.00	5,270.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	335,105.03	335,105.03	0.00	120,169.26	120,169.26	120,169.26	214,935.77	0.00	0.00
	100	0.00	297,435.77	297,435.77	0.00	84,000.00	84,000.00	84,000.00	213,435.77	0.00	0.00
	200	0.00	37,669.26	37,669.26	0.00	36,169.26	36,169.26	36,169.26	1,500.00	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	597,557.85	597,557.85	0.00	104,292.66	104,292.66	104,292.66	493,265.19	0.00	0.00
	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	0.00	207,000.00	207,000.00	0.00	34,248.71	34,248.71	34,248.71	172,751.29	0.00	0.00
	200	0.00	390,557.85	390,557.85	0.00	70,043.95	70,043.95	70,043.95	320,513.90	0.00	0.00
32-0151-0001	Ingresos Propios	0.00	1,491,431.27	1,491,431.27	0.00	203,362.72	203,362.72	203,362.72	1,288,068.55	0.00	0.00
	100	0.00	183,000.00	183,000.00	0.00	33,508.44	33,508.44	33,508.44	149,491.56	0.00	0.00
	200	0.00	1,308,431.27	1,308,431.27	0.00	169,854.28	169,854.28	169,854.28	1,138,576.99	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	131,330.74	131,330.74	0.00	39,281.56	39,281.56	39,281.56	92,049.18	0.00	0.00
	100	0.00	5,000.00	5,000.00	0.00	4,375.00	4,375.00	4,375.00	625.00	0.00	0.00
	200	0.00	126,330.74	126,330.74	0.00	34,906.56	34,906.56	34,906.56	91,424.18	0.00	0.00



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

Todos los programas

Periodo del: 01/01/2020

al: 31/12/2020

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO		
	Asignado	Modificad	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
INVERSIÓN FÍSICA	27,432,950.00	29,362,541.86	56,795,491.86	0.00	18,700,641.39	15,498,659.34	15,498,659.34	38,094,850.47	3,201,982.05	0.00
21-0101-0001 Ingresos Tributarios IVA-PAZ	12,750,000.00	-402,256.42	12,347,743.58	0.00	1,136,711.48	1,136,711.48	1,136,711.48	11,211,032.10	0.00	0.00
200	0.00	300,000.00	300,000.00	0.00	161,225.00	161,225.00	161,225.00	138,775.00	0.00	0.00
300	12,750,000.00	-702,256.42	12,047,743.58	0.00	975,486.48	975,486.48	975,486.48	11,072,257.10	0.00	0.00
22-0101-0001 Ingresos Ordinarios de Aporte Constitucional	11,951,550.00	0.00	11,951,550.00	0.00	3,795,409.32	3,584,194.51	3,584,194.51	8,156,140.68	211,214.81	0.00
000	1,031,655.00	0.00	1,031,655.00	0.00	859,340.75	859,340.75	859,340.75	172,314.25	0.00	0.00
100	2,982,000.00	25,000.00	3,007,000.00	0.00	2,289,824.75	2,289,824.75	2,289,824.75	717,175.25	0.00	0.00
200	1,429,560.00	-25,000.00	1,404,560.00	0.00	378,956.67	378,956.67	378,956.67	1,025,603.33	0.00	0.00
300	6,508,335.00	0.00	6,508,335.00	0.00	267,287.15	56,072.34	56,072.34	6,241,047.85	211,214.81	0.00
29-0101-0002 Impuesto de Circulacion de Vehiculos	1,657,500.00	0.00	1,657,500.00	0.00	900,000.00	900,000.00	900,000.00	757,500.00	0.00	0.00
300	1,657,500.00	0.00	1,657,500.00	0.00	900,000.00	900,000.00	900,000.00	757,500.00	0.00	0.00
29-0101-0003 Impuesto Petroleo y Derivados	600,000.00	0.00	600,000.00	0.00	290,192.85	290,192.85	290,192.85	309,807.15	0.00	0.00
300	600,000.00	0.00	600,000.00	0.00	290,192.85	290,192.85	290,192.85	309,807.15	0.00	0.00
31-0101-0004 Consejo de Desarrollo Urbano y Rural	0.00	5,702,214.00	5,702,214.00	0.00	5,446,500.50	2,551,652.04	2,551,652.04	255,713.50	2,894,848.46	0.00
300	0.00	5,702,214.00	5,702,214.00	0.00	5,446,500.50	2,551,652.04	2,551,652.04	255,713.50	2,894,848.46	0.00
31-0151-0002 Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	473,900.00	0.00	473,900.00	0.00	0.00	0.00	0.00	473,900.00	0.00	0.00
300	473,900.00	0.00	473,900.00	0.00	0.00	0.00	0.00	473,900.00	0.00	0.00
31-3101-0002 Aporte de la comunidad para Inversión	0.00	85,000.00	85,000.00	0.00	67,668.00	44,668.47	44,668.47	17,332.00	22,999.53	0.00
300	0.00	85,000.00	85,000.00	0.00	67,668.00	44,668.47	44,668.47	17,332.00	22,999.53	0.00
32-0101-0014 SC-Ingresos Tributarios IVA-PAZ	0.00	7,467,035.60	7,467,035.60	0.00	3,544,852.04	3,544,852.04	3,544,852.04	3,922,183.56	0.00	0.00
300	0.00	7,467,035.60	7,467,035.60	0.00	3,544,852.04	3,544,852.04	3,544,852.04	3,922,183.56	0.00	0.00
32-0101-0015 SC-Ingresos Ordinarios de Aporte Constitucional	0.00	13,423,659.48	13,423,659.48	0.00	3,059,543.60	2,993,693.85	2,993,693.85	10,364,115.88	65,849.75	0.00
300	0.00	13,423,659.48	13,423,659.48	0.00	3,059,543.60	2,993,693.85	2,993,693.85	10,364,115.88	65,849.75	0.00
32-0101-0017 SC-Impuesto Circulacion de Vehiculos	0.00	1,444,101.58	1,444,101.58	0.00	459,763.60	452,694.10	452,694.10	984,337.98	7,069.50	0.00
300	0.00	1,444,101.58	1,444,101.58	0.00	459,763.60	452,694.10	452,694.10	984,337.98	7,069.50	0.00
32-0101-0018 SC-Distribucion de Petroleo y sus Derivados	0.00	375,048.19	375,048.19	0.00	0.00	0.00	0.00	375,048.19	0.00	0.00
300	0.00	375,048.19	375,048.19	0.00	0.00	0.00	0.00	375,048.19	0.00	0.00
32-0151-0003 SC-IUSI Inversion (Por Admon Mpal)	0.00	1,142,528.25	1,142,528.25	0.00	0.00	0.00	0.00	1,142,528.25	0.00	0.00



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

Todos los programas

Periodo del: 01/01/2020

al: 31/12/2020

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	0.00	1,142,528.25	1,142,528.25	0.00	0.00	0.00	0.00	1,142,528.25	0.00	0.00	
61-2102-0016	PREMIO REINA LETIZIA DE ACCESIBILIDAD UNIVERSAL DE MUNICIPIOS LATINOAMERICANOS 2018	0.00	125,211.18	125,211.18	0.00	0.00	0.00	0.00	125,211.18	0.00	0.00	
	300	0.00	125,211.18	125,211.18	0.00	0.00	0.00	0.00	125,211.18	0.00	0.00	
TRANSFERENCIAS CORRIENTES		710,200.00	304,000.00	1,014,200.00	0.00	656,708.01	656,708.01	656,708.01	357,491.99	0.00	0.00	
21-0101-0001	Ingresos Tributarios IVA-PAZ	151,200.00	57,000.00	208,200.00	0.00	122,336.46	122,336.46	122,336.46	85,863.54	0.00	0.00	
	400	151,200.00	57,000.00	208,200.00	0.00	122,336.46	122,336.46	122,336.46	85,863.54	0.00	0.00	
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	429,000.00	138,000.00	567,000.00	0.00	442,214.13	442,214.13	442,214.13	124,785.87	0.00	0.00	
	400	429,000.00	138,000.00	567,000.00	0.00	442,214.13	442,214.13	442,214.13	124,785.87	0.00	0.00	
31-0151-0001	Ingresos Propios Municipales	130,000.00	28,000.00	158,000.00	0.00	20,157.42	20,157.42	20,157.42	137,842.58	0.00	0.00	
	400	130,000.00	28,000.00	158,000.00	0.00	20,157.42	20,157.42	20,157.42	137,842.58	0.00	0.00	
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	75,000.00	75,000.00	0.00	72,000.00	72,000.00	72,000.00	3,000.00	0.00	0.00	
	400	0.00	75,000.00	75,000.00	0.00	72,000.00	72,000.00	72,000.00	3,000.00	0.00	0.00	
32-0151-0001	Ingresos Propios	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
	400	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
TOTAL :		46,700,000.00	38,773,366.75	85,473,366.75	0.00	37,616,289.18	34,414,307.13	34,414,307.13	0.00	47,857,077.57	3,201,982.05	0.00