

FUENTE DE FINANCIAMIENTO	DESCRIPCION	EN EL EJERCICIO			EN EL PERIODO	
		ASIGNADO	MODIFICADO	VIGENTE	EJECUTADO	% RESPECTO AL EJECUTADO
21	Ingresos tributarios IVA Paz	24,000,000.00	240,749.21	24,240,749.21	576,792.17	19.61
22	Ingresos ordinarios de aporte constitucional	22,000,000.00	1,540,346.09	23,540,346.09	477,009.29	16.21
29	Otros recursos del Tesoro con afectación específica	2,700,000.00	635,819.74	3,335,819.74	158,548.41	5.39
31	Ingresos propios	14,000,000.00	6,206,298.68	20,206,298.68	925,944.53	31.47
32	Dismin caja y bancos Entidades Descentralizadas y Autonomas	0.00	16,386,006.98	16,386,006.98	803,639.43	27.32
TOTALES		62,700,000.00	25,009,220.70	87,709,220.70	2,941,933.83	

GRUPO DE GASTO	DESCRIPCION	EN EL EJERCICIO			EN EL PERIODO	
		ASIGNADO	MODIFICADO	VIGENTE	EJECUTADO	% RESPECTO AL EJECUTADO
0	SERVICIOS PERSONALES	18,758,273.32	820,404.32	19,578,677.64	1,387,382.07	47.16
100	SERVICIOS NO PERSONALES	2,397,609.00	851,707.53	3,249,316.53	269,621.12	9.16
200	MATERIALES Y SUMINISTROS	5,420,958.68	2,480,115.01	7,901,073.69	266,051.14	9.04
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLE	34,274,759.00	19,791,767.72	54,066,526.72	885,569.50	30.10
400	TRANSFERENCIAS CORRIENTES	1,848,400.00	937,250.95	2,785,650.95	133,310.00	4.53
800	OTROS GASTOS	0.00	127,975.17	127,975.17	0.00	0.00
TOTALES		62,700,000.00	25,009,220.70	87,709,220.70	2,941,933.83	



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Ubicacion Geográfica: 1609

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

Página: Página 1 de 4
Fecha: 15/08/2016
Hora: 10:44:43a.
R00824400.rpt

Periodo del: 01/07/2016

al: 31/07/2016

Todos los programas

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
FUNCIONAMIENTO	20,852,500.00	3,928,727.27	24,781,227.27	202,242.06	1,511,957.95	1,511,957.95	1,515,581.95	22,983,567.32	0.00	6,616.00	
21-0101-0001	Ingresos Tributarios IVA-PAZ	6,000,000.00	0.00	6,000,000.00	28,622.00	357,683.76	357,683.76	357,083.76	5,609,310.24	0.00	600.00
	000	4,316,559.92	267,999.00	4,584,558.92	1,250.00	284,466.26	284,466.26	284,466.26	4,298,842.66	0.00	0.00
	100	305,509.00	3,491.00	309,000.00	9,840.00	38,833.00	38,833.00	38,833.00	255,943.00	0.00	0.00
	200	556,531.08	-171,490.00	385,041.08	17,532.00	9,384.50	9,384.50	8,784.50	358,124.58	0.00	600.00
	400	821,400.00	-100,000.00	721,400.00	0.00	25,000.00	25,000.00	25,000.00	696,400.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	2,200,000.00	53,317.90	2,253,317.90	391.10	198,190.59	198,190.59	198,190.59	2,054,736.21	0.00	0.00
	000	1,875,096.66	18,492.00	1,893,588.66	0.00	175,190.59	175,190.59	175,190.59	1,718,398.07	0.00	0.00
	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
	200	46,903.34	18,317.90	65,221.24	391.10	0.00	0.00	0.00	64,830.14	0.00	0.00
	400	258,000.00	16,508.00	274,508.00	0.00	23,000.00	23,000.00	23,000.00	251,508.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	52,500.00	10,206.43	62,706.43	75.00	520.00	520.00	520.00	62,111.43	0.00	0.00
	100	27,800.00	0.00	27,800.00	0.00	0.00	0.00	0.00	27,800.00	0.00	0.00
	200	20,000.00	10,206.43	30,206.43	75.00	520.00	520.00	520.00	29,611.43	0.00	0.00
	400	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00
31-0101-0009	Fondo para el control y vigilancia forestal de "INAB"	0.00	53,501.37	53,501.37	0.00	0.00	0.00	0.00	53,501.37	0.00	0.00
	800	0.00	53,501.37	53,501.37	0.00	0.00	0.00	0.00	53,501.37	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	12,000,000.00	0.00	12,000,000.00	9,400.96	756,937.50	756,937.50	764,211.50	11,190,515.60	0.00	1,286.00
	000	8,953,317.08	438,923.32	9,392,240.40	0.00	695,042.18	695,042.18	695,042.18	8,697,198.22	0.00	0.00
	100	846,100.00	-30,000.00	816,100.00	-8,817.92	19,275.32	19,275.32	19,275.32	776,616.76	0.00	0.00
	200	1,470,782.92	-408,923.32	1,061,859.60	18,218.88	15,020.00	15,020.00	22,294.00	1,014,500.62	0.00	1,286.00
	400	729,800.00	0.00	729,800.00	0.00	27,600.00	27,600.00	27,600.00	702,200.00	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	600,000.00	0.00	600,000.00	-280.00	12,826.00	12,826.00	12,826.00	586,894.00	0.00	0.00
	000	507,456.00	0.00	507,456.00	0.00	12,666.00	12,666.00	12,666.00	494,790.00	0.00	0.00
	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
	200	28,044.00	0.00	28,044.00	-280.00	160.00	160.00	160.00	27,604.00	0.00	0.00
	400	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	350,250.95	350,250.95	7,202.00	36,190.00	36,190.00	34,690.00	298,562.95	0.00	1,500.00
	100	0.00	170,000.00	170,000.00	0.00	27,592.00	27,592.00	27,592.00	142,408.00	0.00	0.00
	200	0.00	105,000.00	105,000.00	7,202.00	8,598.00	8,598.00	7,098.00	80,904.00	0.00	1,500.00
	400	0.00	75,250.95	75,250.95	0.00	0.00	0.00	0.00	75,250.95	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	168,349.06	168,349.06	355.00	17,781.00	17,781.00	17,781.00	150,023.06	0.00	0.00



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Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Página: Página 2 de 4
Fecha: 15/08/2016
Hora: 10:44:43a.
R00824400.rpt

Periodo del: 01/07/2016

al: 31/07/2016

Todos los programas

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
	100	0.00	90,000.00	90,000.00	0.00	14,554.00	14,554.00	14,554.00	75,446.00	0.00	0.00
	200	0.00	28,349.06	28,349.06	355.00	3,227.00	3,227.00	3,227.00	24,577.06	0.00	0.00
	400	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	11,726.57	11,726.57	0.00	4,859.00	4,859.00	4,859.00	6,867.57	0.00	0.00
	100	0.00	11,726.57	11,726.57	0.00	4,859.00	4,859.00	4,859.00	6,867.57	0.00	0.00
32-0101-0012	SC-Fondo para el control y vigilancia forestal de INAB	0.00	37,658.73	37,658.73	0.00	0.00	0.00	0.00	37,658.73	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
	800	0.00	37,658.73	37,658.73	0.00	0.00	0.00	0.00	37,658.73	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	3,158,476.02	3,158,476.02	155,076.00	126,970.10	126,970.10	125,420.10	2,849,545.92	0.00	3,230.00
	000	0.00	92,700.00	92,700.00	0.00	0.00	0.00	0.00	92,700.00	0.00	0.00
	100	0.00	666,609.00	666,609.00	3,187.50	22,484.60	22,484.60	22,484.60	638,936.90	0.00	0.00
	200	0.00	1,498,675.02	1,498,675.02	151,888.50	46,775.50	46,775.50	45,225.50	1,275,127.02	0.00	3,230.00
	300	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	400	0.00	895,492.00	895,492.00	0.00	57,710.00	57,710.00	57,710.00	837,782.00	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	85,240.24	85,240.24	1,400.00	0.00	0.00	0.00	83,840.24	0.00	0.00
	100	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	200	0.00	75,240.24	75,240.24	1,400.00	0.00	0.00	0.00	73,840.24	0.00	0.00
INVERSION		41,847,500.00	21,080,493.43	62,927,993.43	459,056.84	544,446.38	1,410,135.88	1,426,351.88	61,685,583.34	-865,689.50	3,400.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	18,000,000.00	240,749.21	18,240,749.21	222,824.42	219,843.41	219,843.41	219,708.41	17,719,827.34	0.00	135.00
	000	1,304,712.70	1,990.00	1,306,702.70	0.00	83,574.14	83,574.14	83,574.14	1,223,128.56	0.00	0.00
	100	714,500.00	-144,462.54	570,037.46	100,261.84	85,385.00	85,385.00	85,385.00	359,650.62	0.00	0.00
	200	1,290,045.30	-263,247.43	1,026,797.87	122,562.58	50,884.27	50,884.27	50,749.27	799,836.98	0.00	135.00
	300	14,690,742.00	646,469.18	15,337,211.18	0.00	0.00	0.00	0.00	15,337,211.18	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	19,800,000.00	1,487,028.19	21,287,028.19	52,112.46	71,093.57	278,818.70	278,818.70	21,163,272.16	-207,725.13	0.00
	000	563,233.96	0.00	563,233.96	0.00	70,818.57	70,818.57	70,818.57	492,415.39	0.00	0.00
	100	15,000.00	18,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
	200	375,893.04	464,131.82	840,024.86	52,112.46	275.00	275.00	275.00	787,087.40	0.00	0.00
	300	18,845,873.00	1,004,896.37	19,850,769.37	0.00	0.00	207,725.13	207,725.13	19,850,769.37	-207,725.13	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	2,047,500.00	398,051.38	2,445,551.38	92,578.43	117,873.41	117,873.41	137,489.41	2,173,334.13	0.00	0.00
	000	749,810.00	300.00	750,110.00	0.00	46,540.00	46,540.00	46,540.00	703,570.00	0.00	0.00
	100	260,000.00	-51,841.85	208,158.15	40,695.00	4,305.00	4,305.00	21,525.00	141,633.15	0.00	0.00
	200	1,037,690.00	449,593.23	1,487,283.23	51,883.43	67,028.41	67,028.41	69,424.41	1,328,130.98	0.00	0.00



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Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Pagina: Página 3 de 4
Fecha: 15/08/2016
Hora: 10:44:43a.
R00824400.rpt

Periodo del: 01/07/2016

al: 31/07/2016

Todos los programas

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
29-0101-0003	Impuesto Petroleo y Derivados	600,000.00	227,561.93	827,561.93	31,292.50	21,799.00	21,799.00	20,539.00	766,606.43	0.00	1,260.00
	000	315,050.00	0.00	315,050.00	0.00	12,175.00	12,175.00	12,175.00	302,875.00	0.00	0.00
	100	86,700.00	-20,000.00	66,700.00	-1,875.00	3,200.00	3,200.00	3,200.00	58,975.00	0.00	0.00
	200	198,250.00	247,561.93	445,811.93	33,167.50	6,424.00	6,424.00	5,164.00	404,756.43	0.00	1,260.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	6,152,797.31	6,152,797.31	0.00	0.00	99,739.29	99,739.29	6,152,797.31	-99,739.29	0.00
	200	0.00	13,357.10	13,357.10	0.00	0.00	0.00	0.00	13,357.10	0.00	0.00
	300	0.00	6,139,440.21	6,139,440.21	0.00	0.00	99,739.29	99,739.29	6,139,440.21	-99,739.29	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	1,400,000.00	0.00	1,400,000.00	39,355.84	49,317.74	49,317.74	49,167.74	1,276,592.50	0.00	150.00
	000	173,037.00	0.00	173,037.00	0.00	6,909.33	6,909.33	6,909.33	166,127.67	0.00	0.00
	100	92,000.00	83,185.35	175,185.35	10,864.00	31,913.20	31,913.20	31,913.20	114,136.15	0.00	0.00
	200	396,819.00	-83,185.35	313,633.65	28,491.84	10,495.21	10,495.21	10,345.21	258,184.68	0.00	150.00
	300	738,144.00	0.00	738,144.00	0.00	0.00	0.00	0.00	738,144.00	0.00	0.00
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	4,598,173.50	4,598,173.50	0.00	0.00	22,965.00	22,965.00	4,598,173.50	-22,965.00	0.00
	300	0.00	4,598,173.50	4,598,173.50	0.00	0.00	22,965.00	22,965.00	4,598,173.50	-22,965.00	0.00
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	5,906,926.19	5,906,926.19	40,513.19	44,639.25	530,079.56	528,224.56	5,805,794.25	-485,440.31	1,855.00
	100	0.00	45,000.00	45,000.00	5,080.00	0.00	0.00	0.00	39,920.00	0.00	0.00
	200	0.00	496,528.38	496,528.38	35,433.19	44,639.25	44,639.25	42,784.25	400,476.44	0.00	1,855.00
	300	0.00	5,365,397.81	5,365,397.81	0.00	0.00	485,440.31	485,440.31	5,365,397.81	-485,440.31	0.00
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	1,119,176.95	1,119,176.95	0.00	0.00	0.00	0.00	1,119,176.95	0.00	0.00
	300	0.00	1,119,176.95	1,119,176.95	0.00	0.00	0.00	0.00	1,119,176.95	0.00	0.00
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	106,064.63	106,064.63	0.00	0.00	0.00	0.00	106,064.63	0.00	0.00
	300	0.00	106,064.63	106,064.63	0.00	0.00	0.00	0.00	106,064.63	0.00	0.00
32-0101-0024	SC-Fondo para el control y vigilancia forestal de INAB	0.00	36,815.07	36,815.07	0.00	0.00	0.00	0.00	36,815.07	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
	800	0.00	36,815.07	36,815.07	0.00	0.00	0.00	0.00	36,815.07	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	325,500.00	325,500.00	-19,620.00	19,880.00	19,880.00	19,880.00	285,480.00	0.00	0.00
	300	0.00	325,500.00	325,500.00	-19,620.00	19,880.00	19,880.00	19,880.00	285,480.00	0.00	0.00
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	481,649.07	481,649.07	0.00	0.00	49,819.77	49,819.77	481,649.07	-49,819.77	0.00
	300	0.00	481,649.07	481,649.07	0.00	0.00	49,819.77	49,819.77	481,649.07	-49,819.77	0.00



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(Tipo presupuesto, Fuente, Grupo gasto)

Periodo del: 01/07/2016

al: 31/07/2016

Página: Página 4 de 4
Fecha: 15/08/2016
Hora: 10:44:43a.
R00824400.rpt

Todos los programas

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TOTAL :	62,700,000.00	25,009,220.70	87,709,220.70	661,298.90	2,056,404.33	2,922,093.83	2,941,933.83	0.00	84,669,150.66	-865,689.50	10,016.00