

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	0.00	24,000,000.00	783,745.88	15.39
22	Ingresos ordinarios de aporte constitucional	22,800,000.00	0.00	22,800,000.00	284,978.24	5.60
29	Otros recursos del Tesoro con afectación específica	3,200,000.00	0.00	3,200,000.00	66,370.75	1.30
31	Ingresos propios	14,100,000.00	11,715,549.64	25,815,549.64	2,222,805.43	43.65
32	Dismin caja y bancos Entidades Descentralizadas y Autonomas	0.00	32,330,328.16	32,330,328.16	1,734,494.53	34.06
71	Donaciones internas	0.00	1,000,000.00	1,000,000.00	0.00	0.00
TOTALES		64,100,000.00	45,045,877.80	109,145,877.80	5,092,394.83	

GRUPO DE GASTO	DESCRIPCION	EN EL EJERCICIO			EN EL PERIODO	
		ASIGNADO	MODIFICADO	VIGENTE	EJECUTADO	% RESPECTO AL EJECUTADO
0	SERVICIOS PERSONALES	18,960,512.93	582,381.24	19,542,894.17	1,522,667.06	29.90
100	SERVICIOS NO PERSONALES	2,391,460.31	973,309.96	3,364,770.27	126,873.40	2.49
200	MATERIALES Y SUMINISTROS	4,955,167.76	1,771,237.12	6,726,404.88	402,000.46	7.89
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLE	35,487,259.00	41,073,974.24	76,561,233.24	2,772,672.42	54.45
400	TRANSFERENCIAS CORRIENTES	2,305,600.00	515,000.00	2,820,600.00	268,181.49	5.27
800	OTROS GASTOS	0.00	129,975.24	129,975.24	0.00	0.00
TOTALES		64,100,000.00	45,045,877.80	109,145,877.80	5,092,394.83	



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Ubicacion Geográfica: 1609

Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

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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	20,970,000.00	3,398,843.05	24,368,843.05	-37,003.56	1,594,624.16	1,715,452.61	1,715,452.61	22,596,606.87	-120,828.45	0.00
21-0101-0001 Ingresos Tributarios IVA-PAZ	6,000,000.00	0.00	6,000,000.00	-6,598.02	379,069.64	436,675.89	436,675.89	5,597,832.34	-57,606.25	0.00
000	4,488,442.49	0.00	4,488,442.49	0.00	355,700.42	360,119.17	360,119.17	4,132,742.07	-4,418.75	0.00
100	276,000.00	10,000.00	286,000.00	4,991.25	515.00	515.00	515.00	273,976.25	0.00	0.00
200	314,157.51	-10,000.00	304,157.51	-11,589.27	16,460.47	16,460.47	16,460.47	276,107.77	0.00	0.00
400	921,400.00	0.00	921,400.00	0.00	6,393.75	59,581.25	59,581.25	915,006.25	-53,187.50	0.00
22-0101-0001 Ingresos Ordinarios de Aporte Constitucional	2,280,000.00	0.00	2,280,000.00	-240.00	192,387.83	192,387.83	192,387.83	2,087,372.17	0.00	0.00
000	1,923,458.86	63,417.20	1,986,876.06	0.00	168,292.33	168,292.33	168,292.33	1,818,583.73	0.00	0.00
100	20,000.00	0.00	20,000.00	0.00	940.00	940.00	940.00	19,060.00	0.00	0.00
200	46,541.14	0.00	46,541.14	-240.00	1,155.50	1,155.50	1,155.50	45,145.64	0.00	0.00
400	290,000.00	-63,417.20	226,582.80	0.00	22,000.00	22,000.00	22,000.00	204,582.80	0.00	0.00
29-0101-0002 Impuesto de Circulacion de Vehiculos	60,000.00	0.00	60,000.00	-1,080.40	6,030.90	6,030.90	6,030.90	52,888.70	0.00	0.00
100	27,800.00	0.00	27,800.00	0.00	3,800.00	3,800.00	3,800.00	24,000.00	0.00	0.00
200	17,200.00	0.00	17,200.00	-1,080.40	2,230.90	2,230.90	2,230.90	13,888.70	0.00	0.00
400	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
31-0151-0001 Ingresos Propios Municipales	12,000,000.00	0.00	12,000,000.00	-34,693.32	847,564.88	878,137.08	878,137.08	11,105,550.40	-30,572.20	0.00
000	8,978,678.21	0.00	8,978,678.21	0.00	662,689.61	675,833.36	675,833.36	8,315,988.60	-13,143.75	0.00
100	1,022,700.00	0.00	1,022,700.00	-7,221.25	20,455.00	20,455.00	20,455.00	995,023.75	0.00	0.00
200	979,421.79	0.00	979,421.79	-27,472.07	41,748.27	41,748.27	41,748.27	898,010.05	0.00	0.00
400	1,019,200.00	0.00	1,019,200.00	0.00	122,672.00	140,100.45	140,100.45	896,528.00	-17,428.45	0.00
31-0151-0002 Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	630,000.00	0.00	630,000.00	2,276.00	20,228.50	22,459.75	22,459.75	601,763.50	-2,231.25	0.00
000	506,844.00	0.00	506,844.00	0.00	16,565.00	18,796.25	18,796.25	490,279.00	-2,231.25	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	33,156.00	0.00	33,156.00	2,276.00	3,663.50	3,663.50	3,663.50	21,484.50	0.00	0.00
400	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
32-0101-0003 SC-Ingresos Tributarios IVA-PAZ	0.00	811,139.71	811,139.71	-3,239.10	20,763.90	20,763.90	20,763.90	773,305.91	0.00	0.00
100	0.00	220,000.00	220,000.00	410.00	3,535.00	3,535.00	3,535.00	216,055.00	0.00	0.00
200	0.00	591,139.71	591,139.71	-3,649.10	17,228.90	17,228.90	17,228.90	557,250.91	0.00	0.00
32-0101-0004 SC-Ingresos Ordinarios de Aporte Constitucional	0.00	248,693.86	248,693.86	-7,504.00	14,385.90	14,385.90	14,385.90	222,495.96	0.00	0.00
100	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
200	0.00	233,693.86	233,693.86	-7,504.00	14,385.90	14,385.90	14,385.90	207,495.96	0.00	0.00
32-0101-0006 SC-Impuesto Circulacion de Vehiculos	0.00	53,947.39	53,947.39	-568.00	2,704.80	2,704.80	2,704.80	50,674.59	0.00	0.00



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Ejecución de Egresos del Ejercicio

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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	5,000.00	5,000.00	0.00	125.00	125.00	125.00	4,875.00	0.00	0.00
	200	0.00	48,947.39	48,947.39	-568.00	2,579.80	2,579.80	2,579.80	45,799.59	0.00	0.00
32-0101-0012	SC-Fondo para el control y vigilancia forestal de INAB	0.00	93,160.17	93,160.17	0.00	0.00	0.00	0.00	93,160.17	0.00	0.00
	800	0.00	93,160.17	93,160.17	0.00	0.00	0.00	0.00	93,160.17	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	1,987,593.63	1,987,593.63	14,384.78	107,625.41	138,044.16	138,044.16	1,813,123.74	-30,418.75	0.00
	100	0.00	604,881.70	604,881.70	-1,758.00	32,216.70	32,216.70	32,216.70	567,637.00	0.00	0.00
	200	0.00	804,294.73	804,294.73	16,142.78	59,327.67	59,327.67	59,327.67	683,150.58	0.00	0.00
	400	0.00	578,417.20	578,417.20	0.00	16,081.04	46,499.79	46,499.79	562,336.16	-30,418.75	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	204,308.29	204,308.29	258.50	3,862.40	3,862.40	3,862.40	198,439.39	0.00	0.00
	100	0.00	53,000.00	53,000.00	0.00	2,240.00	2,240.00	2,240.00	50,760.00	0.00	0.00
	200	0.00	151,308.29	151,308.29	258.50	1,622.40	1,622.40	1,622.40	147,679.39	0.00	0.00
INVERSION		43,130,000.00	41,647,034.75	84,777,034.75	-105,619.80	1,646,500.55	3,376,942.22	3,376,942.22	82,895,160.46	-1,730,441.67	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	18,000,000.00	0.00	18,000,000.00	-80,796.76	345,452.24	347,069.99	347,069.99	17,533,092.74	-1,617.75	0.00
	000	1,276,427.49	334,488.29	1,610,915.78	0.00	177,291.79	179,035.54	179,035.54	1,433,623.99	-1,743.75	0.00
	100	682,360.31	-132,500.00	549,860.31	0.00	26,000.00	26,000.00	26,000.00	523,860.31	0.00	0.00
	200	1,705,859.20	-495,608.93	1,210,250.27	-80,796.76	142,160.45	142,034.45	142,034.45	946,634.80	126.00	0.00
	300	14,335,353.00	293,620.64	14,628,973.64	0.00	0.00	0.00	0.00	14,628,973.64	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	20,520,000.00	0.00	20,520,000.00	3,195.00	92,590.41	92,590.41	92,590.41	20,424,214.59	0.00	0.00
	000	554,076.88	975,000.00	1,529,076.88	0.00	81,390.41	81,390.41	81,390.41	1,447,686.47	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	455,317.12	-130,000.00	325,317.12	3,195.00	11,200.00	11,200.00	11,200.00	310,922.12	0.00	0.00
	300	19,480,606.00	-845,000.00	18,635,606.00	0.00	0.00	0.00	0.00	18,635,606.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	2,340,000.00	0.00	2,340,000.00	-19,481.26	55,284.75	55,242.75	55,242.75	2,263,889.01	42.00	0.00
	000	714,710.00	-439,369.35	275,340.65	0.00	34,875.00	34,875.00	34,875.00	240,465.65	0.00	0.00
	100	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
	200	993,990.00	-60,630.65	933,359.35	-19,481.26	20,409.75	20,367.75	20,367.75	892,123.36	42.00	0.00
	300	421,300.00	500,000.00	921,300.00	0.00	0.00	0.00	0.00	921,300.00	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	800,000.00	0.00	800,000.00	881.40	5,097.10	5,097.10	5,097.10	791,945.50	0.00	0.00
	000	314,800.00	-245,000.00	69,800.00	0.00	2,075.00	2,075.00	2,075.00	67,725.00	0.00	0.00
	100	35,600.00	0.00	35,600.00	0.00	0.00	0.00	0.00	35,600.00	0.00	0.00
	200	174,600.00	-5,000.00	169,600.00	881.40	3,022.10	3,022.10	3,022.10	163,620.50	0.00	0.00
	300	275,000.00	250,000.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00



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

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Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	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	11,715,549.64	11,715,549.64	0.00	109,567.00	1,319,028.60	1,319,028.60	11,605,982.64	-1,209,461.60	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	11,702,192.54	11,702,192.54	0.00	109,567.00	1,319,028.60	1,319,028.60	11,592,625.54	-1,209,461.60	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	1,470,000.00	0.00	1,470,000.00	687.50	3,180.00	3,180.00	3,180.00	1,466,132.50	0.00	0.00
	000	203,075.00	-106,154.90	96,920.10	0.00	2,250.00	2,250.00	2,250.00	94,670.10	0.00	0.00
	100	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
	200	234,925.00	-43,845.10	191,079.90	687.50	930.00	930.00	930.00	189,462.40	0.00	0.00
	300	975,000.00	150,000.00	1,125,000.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	46,000.00	46,000.00	-864.40	864.40	864.40	864.40	44,271.20	0.00	0.00
	300	0.00	46,000.00	46,000.00	-864.40	864.40	864.40	864.40	44,271.20	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
	300	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	9,530,558.03	9,530,558.03	0.00	0.00	3,058.14	3,058.14	9,530,558.03	-3,058.14	0.00
	300	0.00	9,530,558.03	9,530,558.03	0.00	0.00	3,058.14	3,058.14	9,530,558.03	-3,058.14	0.00
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	17,925,836.20	17,925,836.20	-3,212.73	944,966.53	1,050,532.91	1,050,532.91	16,977,656.94	-105,566.38	0.00
	100	0.00	80,000.00	80,000.00	-25.00	875.00	875.00	875.00	79,100.00	0.00	0.00
	200	0.00	112,957.17	112,957.17	-3,187.73	11,768.53	11,768.53	11,768.53	98,000.91	0.00	0.00
	300	0.00	17,732,879.03	17,732,879.03	0.00	932,323.00	1,037,889.38	1,037,889.38	16,800,556.03	-105,566.38	0.00
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	497,928.26	497,928.26	-22,908.10	79,998.22	78,946.12	78,946.12	372,779.54	1,052.10	0.00
	100	0.00	117,928.26	117,928.26	0.00	36,171.70	36,171.70	36,171.70	81,756.56	0.00	0.00
	200	0.00	380,000.00	380,000.00	-22,908.10	43,826.52	42,774.42	42,774.42	291,022.98	1,052.10	0.00
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	130.00	130.00	16.25	52.00	52.00	52.00	61.75	0.00	0.00
	200	0.00	130.00	130.00	16.25	52.00	52.00	52.00	61.75	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	50,700.00	50,700.00	5,925.00	0.00	0.00	0.00	44,775.00	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
	300	0.00	50,700.00	50,700.00	5,925.00	0.00	0.00	0.00	44,775.00	0.00	0.00
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	837,517.55	837,517.55	10,938.30	9,447.90	421,279.80	421,279.80	796,985.95	-411,831.90	0.00



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Ejecución de Egresos del Ejercicio

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Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO				
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar		
	200	0.00	180,493.55	180,493.55	10,938.30	9,447.90	9,447.90	9,447.90	139,961.95	0.00	0.00	
	300	0.00	657,024.00	657,024.00	0.00	0.00	411,831.90	411,831.90	657,024.00	-411,831.90	0.00	
71-2101-0017	DONACION "RENACE, S.A."	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	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	
	300	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
TOTAL :		64,100,000.00	45,045,877.80	109,145,877.80	-142,623.36	3,241,124.71	5,092,394.83	5,092,394.83	0.00	105,491,767.33	-1,851,270.12	0.00