SIAF
MUNICIPALIDAD DE SA
Ubicacion Geográfica: 0711

Fecha: 16/04/2024
Hora: 15:17:16
REPORTE: R00825092.rpt

Programación Anual de Egresos por Fuente y Tipo

Proyecto de Formulación - Ejercicio 2024

Fuente		Presupuesto Asignado (Q)	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
FUNCIONAMIENTO														
21-0101-0001	Ingresos Tributarios IVA-PAZ	2,588,219.35	480,294.86	613,905.28	140,469.28	134,869.28	140,669.28	134,869.28	171,171.28	140,669.28	134,869.28	150,269.28	140,669.28	205,493.69
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	924,068.59	76,720.06	129,892.02	54,520.06	54,520.06	64,320.06	54,520.06	141,994.70	64,320.06	54,520.06	54,520.06	64,320.06	109,901.33
29-0101-0002	Impuesto de Circulacion de Vehiculos	22,980.00	1,415.00	4,415.00	1,415.00	1,415.00	1,415.00	1,415.00	4,415.00	1,415.00	1,415.00	1,415.00	1,415.00	1,415.00
31-0151-0001	Ingresos Propios Municipales	152,300.00	10,875.00	23,075.00	10,875.00	10,875.00	14,075.00	10,875.00	10,875.00	14,075.00	10,875.00	10,875.00	10,875.00	14,075.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mp	80,712.00	6,726.00	6,726.00	6,726.00	6,726.00	6,726.00	6,726.00	6,726.00	6,726.00	6,726.00	6,726.00	6,726.00	6,726.00
	TOTAL :	**3,768,279.94**	**576,030.92**	**778,013.30**	**214,005.34**	**208,405.34**	**227,205.34**	**208,405.34**	**335,181.98**	**227,205.34**	**208,405.34**	**223,805.34**	**224,005.34**	**337,611.02**
INVERSIÓN														
21-0101-0001	Ingresos Tributarios IVA-PAZ	8,451,431.37	784,549.31	700,249.31	659,549.31	659,549.31	659,549.31	759,588.31	691,249.31	659,549.31	644,549.31	639,549.31	639,549.31	953,949.96
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	8,319,555.22	692,962.89	711,962.89	692,962.89	692,962.89	692,962.89	692,962.89	701,462.89	692,962.89	687,962.89	682,962.89	682,962.89	694,463.43
29-0101-0002	Impuesto de Circulacion de Vehiculos	897,019.50	75,284.95	78,084.95	75,284.95	75,284.95	75,284.95	75,284.95	78,084.95	75,284.95	74,784.95	65,784.95	70,285.00	78,285.00
29-0101-0003	Impuesto Petroleo y Derivados	300,382.41	25,031.86	25,031.86	25,031.86	25,031.86	25,031.86	25,031.86	25,031.86	25,031.86	25,031.86	25,031.86	25,031.86	25,031.95
31-0101-0004	Consejo de Desarrollo Urbano y Rural	5,274,071.00	1,901,151.83	124,810.83	124,810.83	124,810.83	124,810.83	1,124,810.83	124,810.83	124,810.83	124,810.83	124,810.83	124,810.83	1,124,810.87
31-0151-0001	Ingresos Propios Municipales	493,864.00	35,121.99	62,421.99	35,121.99	35,121.99	35,121.99	35,121.99	51,121.99	35,121.99	35,121.99	35,121.99	35,121.99	52,222.11
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mp	188,328.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00
	TOTAL :	**23,924,651.50**	**3,529,796.83**	**1,718,255.83**	**1,628,455.83**	**1,628,455.83**	**1,628,455.83**	**2,728,494.83**	**1,687,455.83**	**1,628,455.83**	**1,607,955.83**	**1,588,955.83**	**682,962.89**	**1,124,810.87**
DEUDA														
21-0101-0001	Ingresos Tributarios IVA-PAZ	228,594.88	19,049.57	19,049.57	19,049.57	19,049.57	19,049.57	19,049.57	19,049.57	19,049.57	19,049.57	19,049.57	19,049.57	19,049.61
	TOTAL :	**228,594.88**	**19,049.57**	**19,049.57**	**19,049.57**	**19,049.57**	**19,049.57**	**19,049.57**	**19,049.57**	**19,049.57**	**19,049.57**	**19,049.57**	**19,049.57**	**19,049.61**