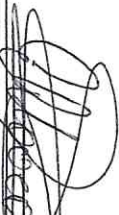


	125	Renta de Propiedades	0.00	2,000.00	0.00	2,000.00	0.00	1,500.00	-500.00
	05	Alquiler de edificios Municipales (local en el edificio municipal)	0.00	2,000.00	0.00	2,000.00	0.00	1,500.00	-500.00
	126	Intereses (art. 109 reformado de la Ley de Municipalidades)	57,000.00	70,697.00	0.00	127,697.00	13,644.08	86,025.84	-41,671.16
	01	Por Impuestos	42,000.00	70,697.00	0.00	112,697.00	12,087.33	72,936.94	-39,760.06
	02	Por tasas por servicios	15,000.00	0.00	0.00	15,000.00	1,556.75	13,088.90	-1,911.10
	127	Descuentos	0.00	0.00	0.00	0.00	-1,055.88	-67,018.35	-67,018.35
	01	Descuento por Pronto Pago	0.00	0.00	0.00	0.00	-31.28	-35,262.56	-35,262.56
	02	Descuento al Adulto Mayor	0.00	0.00	0.00	0.00	-1,024.60	-31,755.79	-31,755.79
2		INGRESOS DE CAPITAL	19,688,921.67	7,285,382.28	0.00	26,974,303.95	3,246,256.16	20,262,588.65	-6,711,715.30
22		Venta de Activos	50,000.00	7,105.00	0.00	57,105.00	7,487.60	47,933.78	-9,171.22
	220	Venta de Bienes Inmuebles	50,000.00	7,105.00	0.00	57,105.00	7,487.60	47,933.78	-9,171.22
	03	Lotes de cementerio	15,000.00	0.00	0.00	15,000.00	500.00	10,500.00	-4,500.00
	04	Dominio Pleno	35,000.00	7,105.00	0.00	42,105.00	6,987.60	37,433.78	-4,671.22
25		Transferencias	19,638,921.67	4,871,592.13	0.00	24,510,513.80	3,238,768.56	17,807,794.86	-6,702,718.94
	250	Sector Público	19,638,921.67	4,871,592.13	0.00	24,510,513.80	3,238,768.56	17,807,794.86	-6,702,718.94
	01	Transferencias del Gobierno Central	19,638,921.67	4,871,592.13	0.00	24,510,513.80	3,238,768.56	17,807,794.86	-6,702,718.94
26		Subsidios	0.00	480,000.00	0.00	480,000.00	0.00	480,000.00	0.00
	260	Sector Público	0.00	480,000.00	0.00	480,000.00	0.00	480,000.00	0.00
	99	Subsidios (Otros No Clasificados, Proyectos de Emergencia, ONG)	0.00	480,000.00	0.00	480,000.00	0.00	480,000.00	0.00
28		Otros Ingresos de Capital	0.00	0.00	0.00	0.00	0.00	174.86	174.86
	280	Ingresos Eventuales de Capital	0.00	0.00	0.00	0.00	0.00	174.86	174.86
	02	Intereses bancarios	0.00	0.00	0.00	0.00	0.00	174.86	174.86
29		Recursos de Balance	0.00	1,926,685.15	0.00	1,926,685.15	0.00	1,926,685.15	0.00
	290	Disponibilidad Financiera	0.00	1,926,685.15	0.00	1,926,685.15	0.00	1,926,685.15	0.00
	01	Saldo Efectivo del año anterior	0.00	1,926,685.15	0.00	1,926,685.15	0.00	1,926,685.15	0.00
TOTALES			22,688,921.67	8,046,515.21	0.00	30,735,436.88	3,356,588.70	23,376,075.34	-7,359,361.54




Edwin Oved Velasquez Villanueva
Jefe De Presupuesto Municipal OSARIO FOND.
VILLAVIEJA, PINAR DEL RIO