

MUNICIPALIDAD DE QUIMISTAN
DEPARTAMENTO DE PRESUPUESTO
MEMORANDO

PARA: **Edna Yolany Gonzales**
Oficial de Información Pública

DE: **Mirsa Janeth Jiménez**
Jefe de Presupuesto

ASUNTO: **Presupuesto mensual Noviembre**
2018

FECHA: **07 de Diciembre 2018.**

Por medio de la presente le estoy enviando presupuesto mensual correspondiente al mes de Noviembre 2018.

C.C. Archivo.



INFORME MENSUAL Y EJECUCION DE INGRESOS

Municipalidad de: QUIMISTAN Departamento de: Santa Bárbara

AÑO: 2018

| Código | | | | DESCRIPCION | Aprobado 2018 | AMPLIACIONES | DISMINUCIONES | TOTAL PRESUPUESTO | TOTAL RECAUDADO NOVIEMBRE | ACUMULADO | PENDIENTE DE RECAUDAR |
|--------|----|-----|----|--|---------------|--------------|---------------|-------------------|------------------------------|--------------|--------------------------|
| G | SG | R | SR | | | | | | | | |
| | | | | INGRESOS TOTALES | 44500,000.00 | 9627,512.83 | - | 54127,512.83 | 1074,296.87 | 39320,554.27 | 14806,958.56 |
| 1 | | | | INGRESOS CORRIENTES | 28023,931.59 | 1837,250.49 | - | 29861,182.08 | 1042,706.87 | 25213,013.41 | 4648,168.67 |
| | 11 | | | INGRESOS TRIBUTARIOS | 24958,131.59 | 1729,628.37 | - | 26687,759.96 | 904,149.71 | 22539,777.31 | 4147,982.65 |
| | | 110 | | IMPUESTO SOBRE BIENES INMUEBLES | 2500,000.00 | - | - | 2500,000.00 | 34,267.78 | 1328,539.81 | 1171,460.19 |
| | | | 01 | Urbanos | 1100,000.00 | | | 1100,000.00 | 14,465.31 | 328,180.76 | 771,819.24 |
| | | | 02 | Rurales | 1400,000.00 | | | 1400,000.00 | 19,802.47 | 1000,359.05 | 399,640.95 |
| | | 111 | | IMPUESTO PERSONAL | 5700,000.00 | 588,748.77 | - | 6288,748.77 | 35,632.00 | 6324,380.77 | (35,632.00) |
| | | | 01 | Impuesto personal municipal | 5700,000.00 | 588,748.77 | | 6288,748.77 | 35,632.00 | 6324,380.77 | 35,632.00 |
| | | 112 | | IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES | 1384,762.36 | 37,573.89 | - | 1422,336.25 | 105,799.60 | 1182,911.19 | 239,425.06 |
| | | | 01 | Agricultura, Ganadería, Caza, Selvicultura y Pesca | 900,000.00 | | | 900,000.00 | 80,099.60 | 849,153.90 | 50,846.10 |
| | | | 02 | matanza de ganado, preparación y conservación de carnes | | 7,000.00 | | 7,000.00 | - | 7,000.00 | 0.00 |
| | | | 03 | Fabricación de productos lácteos | 15,000.00 | | | 15,000.00 | - | 5,840.00 | 9,160.00 |
| | | | 08 | Fabricación de productos de panadería | 17,478.72 | | | 17,478.72 | - | 15,535.19 | 1,943.53 |
| | | | 11 | Elaboración de otros productos alimenticios | 12,000.00 | | | 12,000.00 | - | - | 12,000.00 |
| | | | 12 | Elaboración de alimentos preparados para animales | 2,000.00 | 24,158.63 | | 26,158.63 | - | 26,158.63 | 0.00 |
| | | | 15 | Empresa de Corte y Sastrería | 2,700.00 | | | 2,700.00 | - | 900.00 | 1,800.00 |
| | | | 20 | Aserraderos y cepilladoras | 240,000.00 | | | 240,000.00 | 20,000.00 | 123,352.31 | 116,647.69 |
| | | | 21 | Fábrica de artículos de madera, excepto papel y cartón | 30,600.00 | | | 30,600.00 | - | 9,085.09 | 21,514.91 |
| | | | 33 | Fabricación de productos minerales no metálicos (Barro, loza, porcelana, vidrio, arcilla, yeso y otros, ejemplo, tejas, bloqueras) | 19,200.00 | | | 19,200.00 | - | 7,138.28 | 12,061.72 |

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| | | | 39 | Crianza de cerdos y porquerizas | 121,183.64 | 6,415.26 | | 127,598.90 | - | 127,598.90 | 0.00 |
| | | | 99 | Industrias diversas no clasificadas | 24,600.00 | | | 24,600.00 | 5,700.00 | 11,148.89 | 13,451.11 |
| | | 113 | | Impuesto a establecimientos comerciales | 1554,532.36 | 55,027.10 | - | 1609,559.46 | 43,568.96 | 1222,404.29 | 387,155.17 |
| | | | 01 | Casas comerciales | 55,162.08 | 13,407.04 | | 68,569.12 | 1,500.00 | 70,069.12 | 1,500.00 |
| | | | 02 | Almacenes | 9,600.00 | | | 9,600.00 | - | 2,100.00 | 7,500.00 |
| | | | 03 | Tiendas | 96,657.12 | 9,217.97 | | 105,875.09 | 2,250.00 | 108,125.09 | 2,250.00 |
| | | | 05 | Abarroterías | 53,508.00 | | | 53,508.00 | 150.00 | 48,308.42 | 5,199.58 |
| | | | 06 | Bodegas | 40,800.00 | | | 40,800.00 | - | 32,274.17 | 8,525.83 |
| | | | 07 | Depósitos | 184,836.96 | 22,774.82 | | 207,611.78 | 6,200.00 | 213,811.78 | 6,200.00 |
| | | | 08 | Gasolineras | 232,596.24 | | | 232,596.24 | 6,396.93 | 197,516.49 | 35,079.75 |
| | | | 09 | Farmacias | 19,200.00 | 9,627.27 | | 28,827.27 | - | 28,827.27 | 0.00 |
| | | | 10 | Puestos de Venta de Medicinas | 16,800.00 | | | 16,800.00 | 200.00 | 11,335.02 | 5,464.98 |
| | | | 11 | Supermercados | 124,244.40 | | | 124,244.40 | 8,250.68 | 110,445.97 | 13,798.43 |
| | | | 12 | Ferreterías | 120,000.00 | | | 120,000.00 | 3,000.00 | 67,427.27 | 52,572.73 |
| | | | 13 | Pulperías | 92,000.00 | | | 92,000.00 | 3,210.00 | 69,109.68 | 22,890.32 |
| | | | 14 | Glorietas | 29,700.00 | | | 29,700.00 | 450.00 | 16,466.60 | 13,233.40 |
| | | | 15 | Puestos de venta de artículos usados | 4,800.00 | | | 4,800.00 | 200.00 | 2,976.91 | 1,823.09 |
| | | | 16 | Carnicerías | 7,200.00 | | | 7,200.00 | 400.00 | 3,521.55 | 3,678.45 |
| | | | 19 | Heladerías | 4,200.00 | | | 4,200.00 | 900.00 | 975.00 | 3,225.00 |
| | | | 20 | Puesto de Venta de Ropa y Achinería | 48,000.00 | | | 48,000.00 | 1,000.00 | 21,414.35 | 26,585.65 |
| | | | 23 | Venta de Productos Agropecuarios | 30,000.00 | | | 30,000.00 | - | 23,060.14 | 6,939.86 |
| | | | 25 | Venta de repuestos, accesorios, grasas y lubricantes | 81,621.36 | | | 81,621.36 | 918.09 | 44,854.18 | 36,767.18 |
| | | | 27 | Viveros (venta de plantas) | 12,000.00 | | | 12,000.00 | - | - | 12,000.00 |
| | | | 30 | Billares | 71,436.60 | | | 71,436.60 | 4,743.26 | 45,467.65 | 25,968.95 |

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|--------|----|------------|----|--|--------------------|-------------------|---------------|--------------------|------------------------------|--------------------|--------------------------|
| G | SG | R | SR | | | | | | | | |
| | | | 31 | Venta de Cervezas | 100,800.00 | | | 100,800.00 | 3,000.00 | 54,699.00 | 46,101.00 |
| | | | 32 | Venta de Licores | 12,000.00 | | | 12,000.00 | 500.00 | 10,833.32 | 1,166.68 |
| | | | 33 | Lotificadoras | 55,316.76 | | | 55,316.76 | - | 1,057.85 | 54,258.91 |
| | | | 34 | venta de verduras | 900.00 | | | 900.00 | - | 448.90 | 451.10 |
| | | | 99 | Otros Establecimientos no clasificados | 51,152.84 | | | 51,152.84 | 300.00 | 37,278.55 | 13,874.29 |
| | | 114 | | Impuesto a establecimientos de servicio | 1896,107.92 | 233,664.45 | - | 2129,772.37 | 83,031.05 | 1538,065.66 | 591,706.71 |
| | | | 01 | Servicio de Transporte (Bus, Moto Taxi) | 229,200.00 | | | 229,200.00 | 32,745.42 | 148,394.69 | 80,805.31 |
| | | | 02 | Salas de belleza, barberías y gimnasios | 28,860.00 | | | 28,860.00 | 1,640.00 | 13,632.14 | 15,227.86 |
| | | | 03 | Radioemisoras | | | | - | - | - | 0.00 |
| | | | 04 | Compañías televisoras | | | | - | - | - | 0.00 |
| | | | 05 | Compañías Televisoras por Cable | 120,000.00 | | | 120,000.00 | 2,000.00 | 101,326.89 | 18,673.11 |
| | | | 10 | Comedores, Restaurantes y Cafeterías | 129,600.00 | 45,695.78 | | 175,295.78 | 1,900.00 | 177,195.78 | 1,900.00 |
| | | | 11 | Parques, lugares de recreo | | | | - | - | - | 0.00 |
| | | | 13 | Casas funerarias | 2,400.00 | | | 2,400.00 | - | - | 2,400.00 |
| | | | 15 | Espectaculos publicos, etc. | | 800.00 | | 800.00 | - | 800.00 | 0.00 |
| | | | 17 | Cantinas, Expendios de Aguardiente | 12,000.00 | | | 12,000.00 | 500.00 | 9,500.00 | 2,500.00 |
| | | | 18 | Bufetes, consultorios y tramitaciones | 9,716.52 | | | 9,716.52 | 1,396.40 | 2,635.24 | 7,081.28 |
| | | | 20 | Hospitales, clínicas y policlínicas | 66,826.80 | | | 66,826.80 | - | 46,893.29 | 19,933.51 |
| | | | 21 | Laboratorios médicos, Dentales, Oftalmológicos y Otros | 27,000.00 | | | 27,000.00 | 2,500.00 | 10,668.44 | 16,331.56 |
| | | | 22 | Juegos de Salón (Tragamonedas, Atarais, etc.) | | | | - | - | - | 0.00 |
| | | | 23 | Molinos que Prestan Servicios a Particulares | 1,800.00 | | | 1,800.00 | - | 1,033.48 | 766.52 |
| | | | 24 | Teatros, cines y salas de video | 3,600.00 | | | 3,600.00 | - | 1,980.29 | 1,619.71 |
| | | | 25 | Instituciones bancaria, casas de cambio, asociaciones de ahorro y préstamo | 488,399.84 | | | 488,399.84 | 23,655.78 | 478,587.75 | 9,812.09 |

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|--------|----|---|-----|---|---------------|--------------|---------------|-------------------|------------------------------|-------------|--------------------------|
| G | SG | R | SR | | | | | | | | |
| | | | 26 | Hoteles, Moteles, Hospedajes, Pensiones y Similares | 112,200.00 | | | 112,200.00 | 5,500.00 | 71,837.33 | 40,362.67 |
| | | | 28 | Talleres de Servicio (Electricidad, Mecánica, Relojería, Refrigeración, Reparación de Calzado, Llanteras, etc.) | 25,932.00 | | | 25,932.00 | 790.00 | 17,800.64 | 8,131.36 |
| | | | 29 | Establecimientos educativos | 29,742.84 | | | 29,742.84 | 491.35 | 16,203.64 | 13,539.20 |
| | | | 30 | Casas de empeño | 2,400.00 | | | 2,400.00 | - | - | 2,400.00 |
| | | | 34 | Servicio de energía eléctrica | 504,006.80 | | | 504,006.80 | 8,112.10 | 158,633.52 | 345,373.28 |
| | | | 36 | Servicio de café net e internet | 46,500.00 | 34,068.86 | | 80,568.86 | 1,800.00 | 82,368.86 | 1,800.00 |
| | | | 38 | Venta de Celulares | 47,823.12 | | | 47,823.12 | - | 37,373.87 | 10,449.25 |
| | | | 99 | Otros Servicios no Clasificados (Foto Estudio) | 8,100.00 | 153,099.81 | | 161,199.81 | - | 161,199.81 | 0.00 |
| | | | 115 | Impuesto pecuario | - | - | - | - | - | - | - |
| | | | 01 | Ganado Mayor | | | | - | - | - | 0.00 |
| | | | 02 | Ganado Menor | | | | - | - | - | 0.00 |
| | | | 116 | Impuesto sobre extracción y explotación de recursos | 325,271.48 | 35,505.60 | - | 360,777.08 | 20,823.87 | 328,052.69 | 32,724.39 |
| | | | 01 | Explotación de canteras | 50,000.00 | 8,500.00 | | 58,500.00 | - | 58,500.00 | 0.00 |
| | | | 05 | Bosques | 22,000.00 | 27,005.60 | | 49,005.60 | 1,000.00 | 50,005.60 | 1,000.00 |
| | | | 06 | Caza y pesca | | | | - | - | - | 0.00 |
| | | | 07 | Sal | | | | - | - | - | 0.00 |
| | | | 99 | Otros | 253,271.48 | | | 253,271.48 | 19,823.87 | 219,547.09 | 33,724.39 |
| | | | 117 | IMPUESTO SELECTIVO A LOS SERVICIOS DE TELECOMUNICACIONES | 1724,052.67 | 70,286.30 | - | 1794,338.97 | - | 1794,338.97 | - |
| | | | 01 | Telefonia Movil | 1724,052.67 | 70,286.30 | | 1794,338.97 | - | 1794,338.97 | 0.00 |
| | | | 03 | Internet | | | | - | - | - | 0.00 |
| | | | 99 | Otros servicios de telecomunicaciones | | | | - | - | - | 0.00 |

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|--------|----|-----|----|---|--------------------|-------------------|---------------|--------------------|---------------------------|--------------------|-----------------------|
| G | SG | R | SR | | | | | | | | |
| | | 118 | | TASAS POR SERVICIOS MUNICIPALES | 2814,673.52 | 131,648.41 | - | 2946,321.93 | 104,925.59 | 1635,543.92 | 1310,778.01 |
| | | | 01 | Agua Potable | 1000,000.00 | | | 1000,000.00 | 14,633.05 | 281,070.89 | 718,929.11 |
| | | | 02 | Alcantarillado sanitario | 500,000.00 | | | 500,000.00 | 5,116.25 | 132,024.00 | 367,976.00 |
| | | | 04 | Tren de aseo | 100,000.00 | | | 100,000.00 | 2,106.25 | 30,508.69 | 69,491.31 |
| | | | 05 | Conexiones, reconexiones de agua potable y alcantarillado sanitario | 150,000.00 | | | 150,000.00 | 2,500.00 | 43,500.00 | 106,500.00 |
| | | | 06 | Bomberos | 454,443.00 | 116,172.38 | | 570,615.38 | 41,665.04 | 612,280.42 | 41,665.04 |
| | | | 11 | Aseo, mantenimiento de parques, calles y avenidas | 200,000.00 | | | 200,000.00 | 9,630.00 | 144,324.71 | 55,675.29 |
| | | | 12 | Limpieza de cementerio | 70,000.00 | 15,476.03 | | 85,476.03 | 7,275.00 | 92,751.03 | 7,275.00 |
| | | | 16 | Tasa de seguridad Ciudadana | 325,230.52 | | | 325,230.52 | 22,000.00 | 299,084.19 | 26,146.33 |
| | | | 19 | Perforacion de Posos | 15,000.00 | | | 15,000.00 | - | - | 15,000.00 |
| | | | 99 | Otros Servicios Municipales | | | | - | - | - | 0.00 |
| | | 119 | | DERECHOS MUNICIPALES | 7058,731.28 | 577,173.85 | - | 7635,905.13 | 476,100.86 | 7185,540.00 | 450,365.13 |
| | | | 01 | Matrimonios | 30,000.00 | | | 30,000.00 | 2,900.00 | 13,100.00 | 16,900.00 |
| | | | 03 | Constancias y Certificaciones | 150,000.00 | | | 150,000.00 | 11,875.00 | 154,034.10 | 4,034.10 |
| | | | 04 | Autorizaciones y Vistos Buenos | 160,000.00 | | | 160,000.00 | 3,990.03 | 59,659.67 | 100,340.33 |
| | | | 05 | Licencias para Bailes y Serenatas | 1,000.00 | 1,800.00 | | 2,800.00 | - | 2,800.00 | 0.00 |
| | | | 07 | Matrícula de Marcas de Herrar | 10,000.00 | 4,225.00 | | 14,225.00 | 1,625.00 | 15,850.00 | 1,625.00 |
| | | | 08 | Matrícula de Vehículos Automotores | 350,000.00 | | | 350,000.00 | 108,253.13 | 415,422.14 | 65,422.14 |
| | | | 12 | Matrícula de Armas de Fuego | 30,000.00 | | | 30,000.00 | 1,000.00 | 7,500.00 | 22,500.00 |
| | | | 13 | Matricula de motocierra | 10,000.00 | | | 10,000.00 | 1,500.00 | 6,000.00 | 4,000.00 |
| | | | 14 | Vallas y rótulos | 60,000.00 | | | 60,000.00 | 1,900.00 | 38,065.84 | 21,934.16 |
| | | | 15 | Licencias para equipos de sonido, rockolas y altoparlantes | 500.00 | | | 500.00 | - | - | 500.00 |
| | | | 16 | Ocupación de calles con material de construcción | | | | - | - | - | 0.00 |

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| | | | 17 | Revisión de planos, documentos y alineamiento de construcción | 35,000.00 | | | 35,000.00 | 2,182.46 | 20,563.06 | 14,436.94 |
| | | | 18 | Permisos de Construcción, Restauración y Demolición | 350,000.00 | | | 350,000.00 | - | 40,451.72 | 309,548.28 |
| | | | 19 | Medidas y Remedidas de Terrenos y Edificaciones | 20,000.00 | | | 20,000.00 | - | 759.89 | 19,240.11 |
| | | | 20 | Permisos para Lotificar | 1,000.00 | | | 1,000.00 | - | - | 1,000.00 |
| | | | 21 | Permisos para Operación de Negocios | 2044,743.64 | | | 2044,743.64 | 52,150.00 | 1882,492.85 | 162,250.79 |
| | | | 22 | Permiso para rotura de calles | 1,000.00 | | | 1,000.00 | - | - | 1,000.00 |
| | | | 25 | Licencia para Buhoneros | 200,000.00 | | | 200,000.00 | 13,640.00 | 127,459.01 | 72,540.99 |
| | | | 26 | Licencia para ejercer oficio | 15,000.00 | | | 15,000.00 | - | 4,000.00 | 11,000.00 |
| | | | 30 | Derecho por uso de Calles a Automotores distribuidores de mercaderías y transporte de carga pesada | 450,000.00 | 117,101.19 | | 567,101.19 | - | 567,101.19 | 0.00 |
| | | | 31 | Guía para Transportar Ganado | 80,000.00 | | | 80,000.00 | 4,690.00 | 45,850.00 | 34,150.00 |
| | | | 32 | Remate de Plaza para Feria | 500.00 | | | 500.00 | - | - | 500.00 |
| | | | 99 | Otros derechos municipales | 3059,987.64 | 454,047.66 | | 3514,035.30 | 270,395.24 | 3784,430.54 | 270,395.24 |
| | 12 | | | INGRESOS NO TRIBUTARIOS | 3065,800.00 | 107,622.12 | - | 3173,422.12 | 138,557.16 | 2673,236.10 | 500,186.02 |
| | | 120 | | MULTAS | 113,800.00 | 9,118.04 | - | 122,918.04 | 6,545.68 | 61,243.07 | 61,674.97 |
| | | | 02 | Por la presentación de declaraciones juradas tardías | 90,000.00 | | | 90,000.00 | 6,195.68 | 40,775.03 | 49,224.97 |
| | | | 04 | Por Operar un Negocio sin Permiso de Operación | 5,000.00 | 5,616.65 | | 10,616.65 | 350.00 | 10,966.65 | 350.00 |
| | | | 06 | Por Negarse a Proporcionar Información al Personal Autorizado por la Municipalidad | 300.00 | | | 300.00 | - | - | 300.00 |
| | | | 07 | Por no Realizar la Retención del Impuesto Personal Municipal | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| | | | 08 | Por no Enterar a la Municipalidad los Impuestos Retenidos | 1,000.00 | 3,501.39 | | 4,501.39 | - | 4,501.39 | 0.00 |
| | | | 09 | Por Vagancia de Animales en las Vías Públicas | | | | - | - | - | 0.00 |

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| G | SG | R | SR | | | | | | | | |
| | | | 10 | Multas Impuestas por el Departamento Municipal de Justicia | 10,000.00 | | | 10,000.00 | - | 5,000.00 | 5,000.00 |
| | | | 12 | Multas por conexiones clandestinas | 1,000.00 | | | 1,000.00 | - | - | 1,000.00 |
| | | | 13 | Multas por Construccion sin Permiso | 1,000.00 | | | 1,000.00 | - | - | 1,000.00 |
| | | | 14 | Multas impuestas por el juzgado de paz | | | | - | - | - | 0.00 |
| | | | 99 | Otras Multas | 500.00 | | | 500.00 | - | - | 500.00 |
| | | 121 | | RECARGOS | 65,000.00 | - | - | 65,000.00 | 1,458.12 | 43,990.87 | 21,009.13 |
| | | | 01 | Por Impuestos Municipales (Aplica. Artículo 109 Reformado, Decreto 127-2000) | 50,000.00 | | | 50,000.00 | 1,253.61 | 32,808.01 | 17,191.99 |
| | | | 02 | Por Servicios Municipales | 15,000.00 | | | 15,000.00 | 204.51 | 11,182.86 | 3,817.14 |
| | | 122 | | RECUPERACIÓN POR COBRO DE IMPUESTOS Y DERECHOS EN MORA | 1935,000.00 | 73,177.98 | - | 2008,177.98 | 109,747.68 | 1962,945.07 | 45,232.91 |
| | | | 01 | Impuesto Sobre Bienes Inmuebles | 800,000.00 | | | 800,000.00 | 60,097.76 | 819,662.80 | 19,662.80 |
| | | | 02 | Impuesto Personal | 10,000.00 | 16,626.33 | | 26,626.33 | 36,941.66 | 63,567.99 | 36,941.66 |
| | | | 03 | Impuesto a Establecimientos Industriales | 250,000.00 | | | 250,000.00 | - | 201,083.62 | 48,916.38 |
| | | | 04 | Impuesto a Establecimientos Comerciales | 300,000.00 | 36,646.93 | | 336,646.93 | 2,608.26 | 339,255.19 | 2,608.26 |
| | | | 05 | Impuesto a Establecimiento de Servicios | 350,000.00 | 5,464.81 | | 355,464.81 | 8,450.00 | 363,914.81 | 8,450.00 |
| | | | 06 | Impuesto e Extracción y Explotación de Recursos | 25,000.00 | 14,339.91 | | 39,339.91 | - | 39,339.91 | 0.00 |
| | | | 07 | Impuesto Selectivo a los servicios de telecomunicaciones | | 100.00 | | 100.00 | - | 100.00 | 0.00 |
| | | | 08 | Impuesto sobre billares | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |
| | | | 09 | Permisos y licencias de operación de explotación | 150,000.00 | | | 150,000.00 | 1,650.00 | 136,020.76 | 13,979.24 |
| | | 123 | | RECUPERACIÓN POR COBRO DE SERVICIOS MUNICIPALES EN MORA | 700,000.00 | 25,326.10 | - | 725,326.10 | 11,294.45 | 375,072.99 | 350,253.11 |
| | | | 01 | Agua Potable | 500,000.00 | | | 500,000.00 | 3,859.45 | 183,605.15 | 316,394.85 |

INFORME MENSUAL Y EJECUCION DE INGRESOS

Municipalidad de: QUIMISTAN Departamento de: Santa Bárbara

AÑO: 2018

| Código | | | | DESCRIPCION | Aprobado 2018 | AMPLIACIONES | DISMINUCIONES | TOTAL PRESUPUESTO | TOTAL RECAUDADO NOVIEMBRE | ACUMULADO | PENDIENTE DE RECAUDAR |
|----------|-----------|------------|----|---|---------------------|--------------------|---------------|---------------------|------------------------------|---------------------|--------------------------|
| G | SG | R | SR | | | | | | | | |
| | | | 02 | Alcantarillado sanitario | 100,000.00 | | | 100,000.00 | 480.00 | 59,668.32 | 40,331.68 |
| | | | 04 | Tren de aseo | 10,000.00 | | | 10,000.00 | - | 9,588.37 | 411.63 |
| | | | 06 | Aseo, mantenimiento de parques, calles y avenidas | 20,000.00 | 4,342.71 | | 24,342.71 | - | 24,342.71 | 0.00 |
| | | | 07 | Recuperación Limpieza de cementerio | 15,000.00 | | | 15,000.00 | - | 14,930.05 | 69.95 |
| | | | 99 | Otros | 55,000.00 | 20,983.39 | | 75,983.39 | 6,955.00 | 82,938.39 | 6,955.00 |
| | | 125 | | RENTA DE PROPIEDADES | 2,000.00 | - | - | 2,000.00 | - | - | 2,000.00 |
| | | | 05 | Edificios Municipales (locales en el edificio municipal) | 2,000.00 | | | 2,000.00 | - | - | 2,000.00 |
| | | 126 | | Intereses(Art. 109 reformado de la Ley de Municipalidades) | 250,000.00 | - | - | 250,000.00 | 9,511.23 | 229,984.10 | 20,015.90 |
| | | | 01 | Impuestos | 200,000.00 | | | 200,000.00 | 8,333.43 | 183,347.34 | 16,652.66 |
| | | | 02 | Tasas por servicios | 50,000.00 | | | 50,000.00 | 1,177.80 | 46,636.76 | 3,363.24 |
| 2 | | | | INGRESOS DE CAPITAL | 16476,068.41 | 7790,262.34 | - | 24266,330.75 | 31,590.00 | 14107,540.86 | 10158,789.89 |
| | 21 | | | PRESTAMOS | - | - | - | - | - | - | - |
| | | 210 | | SECTOR INTERNO | - | - | - | - | - | - | - |
| | | | 01 | Sector Publico | | | | - | - | - | 0.00 |
| | | | 02 | Sector Privado | | | | - | - | - | 0.00 |
| | | | 99 | Otros | | | | - | - | - | 0.00 |
| | | 211 | | SECTOR EXTERNO | - | - | - | - | - | - | - |
| | | | 02 | Banco Centroamericano de Integración Económica (BCIE) | | | | - | - | - | 0.00 |
| | 22 | | | VENTA DE ACTIVOS | 75,950.41 | - | - | 75,950.41 | 3,590.00 | 15,425.00 | 60,525.41 |
| | | 220 | | VENTA DE BIENES INMUEBLES | 75,950.41 | - | - | 75,950.41 | 3,590.00 | 15,425.00 | 60,525.41 |
| | | | 03 | Lotes de Cementerio | 25,950.41 | | | 25,950.41 | 400.00 | 8,000.00 | 17,950.41 |
| | | | 04 | Dominio Pleno | 50,000.00 | | | 50,000.00 | 3,190.00 | 7,425.00 | 42,575.00 |
| | | | 99 | Otros Bienes Inmuebles | | | | - | - | - | 0.00 |

INFORME MENSUAL Y EJECUCION DE INGRESOS

Municipalidad de: QUIMISTAN Departamento de: Santa Bárbara

AÑO: 2018

| Código | | | | DESCRIPCION | Aprobado 2018 | AMPLIACIONES | DISMINUCIONES | TOTAL PRESUPUESTO | TOTAL RECAUDADO NOVIEMBRE | ACUMULADO | PENDIENTE DE RECAUDAR |
|--------|-----|-----|----|---|---------------|--------------|---------------|-------------------|------------------------------|--------------|--------------------------|
| G | SG | R | SR | | | | | | | | |
| | 24 | | | COLOCACIÓN DE BONOS | - | - | - | - | - | - | - |
| | | 240 | | BONOS | - | - | - | - | - | - | - |
| | | | 01 | Bonos | | | | | | | 0.00 |
| | 25 | | | TRANSFERENCIAS | 16400,118.00 | 7417,503.53 | - | 23817,621.53 | - | 13691,357.05 | 10126,264.48 |
| | | 250 | | SECTOR PUBLICO | 16400,118.00 | 7417,503.53 | - | 23817,621.53 | - | 13691,357.05 | 10126,264.48 |
| | | | 01 | Transferencias Del Gobierno Central | 16400,118.00 | 7417,503.53 | | 23817,621.53 | - | 13691,357.05 | 10126,264.48 |
| | | | 02 | Ingresos Portuarios aduaneros | | | | - | - | - | 0.00 |
| | | | 03 | Otras transferencias | | | | - | - | - | 0.00 |
| | | | 04 | Otras Transferencias ERP | | | | - | - | - | 0.00 |
| | 26 | | | SUBSIDIOS | - | - | - | - | - | - | - |
| | | 260 | | SECTOR PUBLICO | - | - | - | - | - | - | - |
| | | | 01 | Fondo Hondureño de Inversión Social (FHIS) | | | | - | - | - | 0.00 |
| | | | 02 | Poder Ejecutivo | | | | - | - | - | 0.00 |
| | | | 03 | Poder Legislativo | | | | - | - | - | 0.00 |
| | | | 99 | Otros | | | | - | - | - | 0.00 |
| | 27 | | | Herencias, Legados y Donaciones | - | 289,000.00 | - | 289,000.00 | 28,000.00 | 317,000.00 | (28,000.00) |
| | | 270 | | Del Sector Público | - | - | - | - | - | - | - |
| | | | 01 | Fondo Hondureño de Inversión Social (FHIS) | | | | - | - | - | 0.00 |
| | | | 99 | Otros Subsidios | | | | - | - | - | 0.00 |
| | 271 | | | DEL SECTOR PRIVADO | - | 289,000.00 | - | 289,000.00 | 28,000.00 | 317,000.00 | (28,000.00) |
| | | | 01 | ONG'S OPD'S | | | | - | - | - | 0.00 |
| | | | 99 | Otros Subsidios | | 289,000.00 | | 289,000.00 | 28,000.00 | 317,000.00 | 28,000.00 |
| | 28 | | | OTROS INGRESOS DE CAPITAL | - | 61,863.24 | - | 61,863.24 | - | 61,863.24 | - |
| | | 280 | | INGRESOS EVENTUALES DE CAPITAL | - | 61,863.24 | - | 61,863.24 | - | 61,863.24 | - |
| | | | 01 | Intereses por Cuentas por Cobrar Documentadas | | | | - | - | - | 0.00 |

INFORME MENSUAL Y EJECUCION DE INGRESOS

Municipalidad de: QUIMISTAN Departamento de: Santa Bárbara

AÑO: 2018

| Código | | | | DESCRIPCION | Aprobado 2018 | AMPLIACIONES | DISMINUCIONES | TOTAL PRESUPUESTO | TOTAL RECAUDADO NOVIEMBRE | ACUMULADO | PENDIENTE DE RECAUDAR |
|--------|----|-----|----|---------------------------------|---------------|--------------|---------------|-------------------|---------------------------|-----------|-----------------------|
| G | SG | R | SR | | | | | | | | |
| | | | 02 | Intereses Bancarios | | 61,863.24 | | 61,863.24 | - | 61,863.24 | 0.00 |
| | | | 05 | Liquidacion y Ajustes | | | | - | - | - | 0.00 |
| | | | 99 | Otros no clasificados | | | | - | - | - | 0.00 |
| | 29 | | | RECURSOS DE BALANCE | - | 21,895.57 | - | 21,895.57 | - | 21,895.57 | - |
| | | 290 | | DISPONIBILIDAD FINANCIERA | - | 21,895.57 | - | 21,895.57 | - | 21,895.57 | - |
| | | | 01 | Saldo Efectivo del año anterior | | 21,895.57 | | 21,895.57 | - | 21,895.57 | 0.00 |



TESORERO MUNICIPAL

 Quistán, Santa Bárbara



ENCARGADA DE PRESUPUESTO

 Quistán, S B

INFORME DE EGRESOS

MUNICIPALIDAD DE: QUIMISTAN DEPARTAMENTO: Santa Bárbara AÑO: 2018

PROGRAMA 01:SERVICIOS MUNICIPALES GENERALES

1

| ACT. | Fondo | CODIGO | | | DESCRIPCION | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | | |
|--|-------|--------|-----------|--------|---|---------------------------|------------|-------------|---------------|-------------|-------------------|-------------------|-------------|----------|--------------|-----------------|--------------|--------------|------------|
| | | GRUPO | SUB-GRUPO | RENDON | | | | | MAS | MENOS | | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO | DISPONIBLE | |
| TOTAL PROGRAMAS | | | | | 44500,000.00 | 9627,512.83 | - | - | 5780,640.00 | 5780,640.00 | 54127,512.83 | 1316,048.70 | 1787,140.02 | - | 28,000.00 | 3156,911.72 | 37322,910.73 | 16804,602.10 | |
| TOTAL PROGRAMA 01 | | | | | 12368,855.02 | 1343,769.40 | - | - | 715,640.00 | 625,640.00 | 13802,624.42 | 784,437.39 | 71,486.98 | - | - | 855,934.25 | 11876,074.93 | 1926,549.49 | |
| ACTIVIDAD 01:ADMINISTRACIÓN SUPERIOR. | | | | | | | | | | | | | | | | | | | |
| 1 | | 100 | | | SERVICIOS PERSONALES | 2841,583.00 | 112,480.00 | - | - | 55,200.00 | - | 3008,283.00 | 202,981.20 | - | - | - | 202,981.20 | 2574,363.22 | 434,899.78 |
| | | | 110 | | Personal Permanente | 2841,583.00 | 112,480.00 | - | - | 55,200.00 | - | 3009,283.00 | 202,981.20 | - | - | - | 202,981.20 | 2574,363.22 | 434,899.78 |
| | 11 | | 111 | | Sueldos y Salarios Basicos | 1404,000.00 | | | | | | 1404,000.00 | 104,981.20 | | | | 104,981.20 | 1168,347.01 | 235,652.99 |
| | 11 | | 113 | | Adicionales (Dietas) | 1183,000.00 | 112,000.00 | | | 55,200.00 | | 1350,200.00 | 98,000.00 | | | | 98,000.00 | 1336,124.55 | 14,075.45 |
| | 11 | | 114 | | Aguinaldo y Decimo Cuarto Mes | 234,000.00 | | | | | | 234,000.00 | | | | | - | 48,836.11 | 185,163.89 |
| | | | 115 | | Complementos (Vacaciones) | 20,583.00 | 480.00 | | | | | 21,063.00 | | | | | - | 21,055.55 | 7.45 |
| 1 | | 200 | | | SERVICIOS NO PERSONALES | 94,000.00 | - | - | - | 31,640.00 | 62,360.00 | - | - | - | - | - | - | 16,038.00 | 48,324.00 |
| | | | 210 | | Servicios Basicos | 24,000.00 | - | - | - | 21,640.00 | 2,360.00 | - | - | - | - | - | - | 2,360.00 | - |
| | 11 | | 214 | | Telefono, Telex | 24,000.00 | | | | 21,640.00 | 2,360.00 | - | - | - | - | - | - | 2,360.00 | 0.00 |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | 70,000.00 | - | - | - | 10,000.00 | 80,000.00 | - | - | - | - | - | - | 13,878.00 | 48,324.00 |
| | 11 | | 272 | | Viaticos Nacionales y Otros Gastos de Viaje | 50,000.00 | | | | 10,000.00 | 40,000.00 | - | - | - | - | - | - | 13,676.00 | 26,324.00 |
| | 11 | | 274 | | Viaticos al Exterior | 20,000.00 | | | | | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 |
| ACTIVIDAD 02:SECRETARIADO MUNICIPAL. | | | | | | | | | | | | | | | | | | | |
| 2 | | 100 | | | SERVICIOS PERSONALES | 337,199.99 | - | - | - | - | 337,199.99 | 23,181.30 | - | - | - | - | 23,181.30 | 298,125.20 | 39,074.79 |
| | | | 110 | | Personal Permanente | 337,199.99 | - | - | - | - | 337,199.99 | 23,181.30 | - | - | - | - | 23,181.30 | 298,125.20 | 39,074.79 |
| | 11 | | 111 | | Sueldos y Salarios Basicos | 278,400.00 | | | | | 278,400.00 | 23,181.30 | | | | | 23,181.30 | 263,119.65 | 15,280.35 |
| | 11 | | 114 | | Aguinaldo y Decimo Cuarto Mes | 46,400.00 | | | | | 46,400.00 | | | | | | - | 23,200.00 | 23,200.00 |
| | 11 | | 115 | | Complementos (Vacaciones) | 12,399.99 | | | | | 12,399.99 | | | | | | - | 11,805.55 | 594.44 |
| | | | 180 | | Beneficios y Compensaciones Varias | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | 181 | | Beneficios y Compensaciones | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 2 | | 200 | | | SERVICIOS NO PERSONALES | 3,000.00 | - | - | - | - | 3,000.00 | - | - | - | - | - | - | 800.00 | 2,200.00 |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | 3,000.00 | - | - | - | - | 3,000.00 | - | - | - | - | - | - | 800.00 | 2,200.00 |
| | 11 | | 272 | | Viaticos Nacionales y Otros Gastos de Viaje | 3,000.00 | | | | | 3,000.00 | - | - | - | - | - | - | 800.00 | 2,200.00 |
| ACTIVIDAD 03:ADMINISTRACIÓN PRESUPUESTARIA. | | | | | | | | | | | | | | | | | | | |
| 3 | | 100 | | | SERVICIOS PERSONALES | 176,000.00 | - | - | - | - | 176,000.00 | 11,990.65 | - | - | - | - | 11,990.65 | 155,070.77 | 20,929.23 |
| | | | 110 | | Personal Permanente | 176,000.00 | - | - | - | - | 176,000.00 | 11,990.65 | - | - | - | - | 11,990.65 | 155,070.77 | 20,929.23 |
| | 11 | | 111 | | Sueldos y Salarios Basicos | 144,000.00 | | | | | 144,000.00 | 11,990.65 | | | | | 11,990.65 | 135,237.44 | 8,762.56 |
| | 11 | | 114 | | Aguinaldo y Decimo Cuarto Mes | 24,000.00 | | | | | 24,000.00 | | | | | | - | 12,000.00 | 12,000.00 |
| | 11 | | 115 | | Complementos (Vacaciones) | 8,000.00 | | | | | 8,000.00 | | | | | | - | 7,833.33 | 166.67 |
| 3 | 11 | 200 | | | SERVICIOS NO PERSONALES | 3,000.00 | 5,000.00 | - | - | - | 8,000.00 | 570.00 | - | - | - | - | 570.00 | 5,961.00 | 2,039.00 |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | 3,000.00 | 5,000.00 | - | - | - | 8,000.00 | 570.00 | - | - | - | - | 570.00 | 5,961.00 | 2,039.00 |
| | 11 | | 272 | | Viaticos Nacionales y Otros Gastos de Viaje | 3,000.00 | 5,000.00 | | | | 8,000.00 | 570.00 | - | - | - | 570.00 | 5,961.00 | 2,039.00 | |
| ACTIVIDAD 04:ADMINISTRACIÓN TRIBUTARIA. | | | | | | | | | | | | | | | | | | | |
| 4 | | 100 | | | SERVICIOS PERSONALES | 438,532.66 | - | - | - | - | 438,532.66 | 29,871.95 | - | - | - | - | 29,871.95 | 389,675.81 | 48,856.85 |
| | | | 110 | | Personal Permanente | 438,532.66 | - | - | - | - | 438,532.66 | 29,871.95 | - | - | - | - | 29,871.95 | 389,675.81 | 48,856.85 |
| | 11 | | 111 | | Sueldos y Salarios Basicos | 358,800.00 | | | | | 358,800.00 | 29,871.95 | | | | | 29,871.95 | 340,075.81 | 18,724.19 |
| | 11 | | 114 | | Aguinaldo y Decimo Cuarto Mes | 59,800.00 | | | | | 59,800.00 | | | | | | - | 29,900.00 | 29,900.00 |
| | 11 | | 115 | | Complementos (Vacaciones) | 19,932.66 | | | | | 19,932.66 | | | | | | - | 19,700.00 | 232.66 |

INFORME DE EGRESOS

MUNICIPALIDAD DE QUIMISTAN DEPARTAMENTO: Santa Bárbara AÑO: 2018

PROGRAMA 01:SERVICIOS MUNICIPALES GENERALES

2

| ACT. | Fondo | CODIGO | | | DESCRIPCION | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | | | |
|--|-------|--------|-----------|----------|---|---------------------------|------------|-------------|---------------|-------|-------------------|-------------------|----------|----------|--------------|-----------------|-----------|------------|-------------|-------------|
| | | GRUPO | SUB-GRUPO | RENOL ON | | | | | MAS | MENOS | | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO | DISPONIBLE | | |
| 4 | | 200 | | | SERVICIOS NO PERSONALES | 3,000.00 | - | - | - | - | 3,000.00 | - | - | 26 | - | - | - | - | - | 3,000.00 |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | 3,000.00 | - | - | - | - | 3,000.00 | - | - | - | - | - | - | - | - | 3,000.00 |
| | | | | 272 | Viaticos Nacionales y Otros Gastos de Viaje | 3,000.00 | - | - | - | - | 3,000.00 | - | - | - | - | - | - | - | - | 3,000.00 |
| ACTIVIDAD 05: ADMINISTRACIÓN CATASTRAL | | | | | | | | | | | | | | | | | | | | |
| 5 | | 100 | | | SERVICIOS PERSONALES | 354,833.00 | - | - | - | - | 354,833.00 | 15,292.18 | - | - | - | - | - | 15,292.18 | 296,535.70 | 58,397.30 |
| | | | 110 | | Personal Permanente | 354,833.00 | - | - | - | - | 354,833.00 | 15,292.18 | - | - | - | - | - | 15,292.18 | 296,535.70 | 58,397.30 |
| | 11 | | | 111 | Sueldos y Salarios Basicos | 290,400.00 | - | - | - | - | 290,400.00 | 15,292.18 | - | - | - | - | - | 15,292.18 | 256,396.82 | 34,003.18 |
| | 11 | | | 114 | Aguinaldo y Decimo Cuarto Mes | 48,400.00 | - | - | - | - | 48,400.00 | - | - | - | - | - | - | - | 24,200.00 | 24,200.00 |
| | 11 | | | 115 | Complementos (Vacaciones) | 16,133.00 | - | - | - | - | 16,133.00 | - | - | - | - | - | - | - | 15,338.88 | 194.12 |
| 5 | | 100 | | | SERVICIOS NO PERSONALES | 5,000.00 | 80,000.00 | - | - | - | 85,000.00 | - | - | - | - | - | - | - | 25,220.45 | 59,779.55 |
| | | | 160 | | Beneficios y Compensaciones Varias | - | 80,000.00 | - | - | - | 80,000.00 | - | - | - | - | - | - | - | 25,220.45 | 54,779.55 |
| | 11 | | | 161 | Beneficios y Compensaciones | - | 80,000.00 | - | - | - | 80,000.00 | - | - | - | - | - | - | - | 25,220.45 | 54,779.55 |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | 5,000.00 | - | - | - | - | 5,000.00 | - | - | - | - | - | - | - | - | 5,000.00 |
| | 11 | | | 272 | Viaticos Nacionales y Otros Gastos de Viaje | 5,000.00 | - | - | - | - | 5,000.00 | - | - | - | - | - | - | - | - | 5,000.00 |
| ACTIVIDAD 06: ADMINISTRACIÓN CONTABLE | | | | | | | | | | | | | | | | | | | | |
| 6 | | 100 | | | SERVICIOS PERSONALES | 395,333.30 | - | - | - | - | 395,333.30 | 27,971.95 | - | - | - | - | - | 27,971.95 | 328,800.88 | 66,532.44 |
| | | | 110 | | Personal Permanente | 395,333.30 | - | - | - | - | 395,333.30 | 27,971.95 | - | - | - | - | - | 27,971.95 | 328,800.88 | 66,532.44 |
| | 11 | | | 111 | Sueldos y Salarios Basicos | 336,000.00 | - | - | - | - | 336,000.00 | 27,971.95 | - | - | - | - | - | 27,971.95 | 306,550.86 | 29,449.14 |
| | 11 | | | 114 | Aguinaldo y Decimo Cuarto Mes | 56,000.00 | - | - | - | - | 56,000.00 | - | - | - | - | - | - | - | 19,000.00 | 37,000.00 |
| | 11 | | | 115 | Complementos (Vacaciones) | 3,333.30 | - | - | - | - | 3,333.30 | - | - | - | - | - | - | - | 3,250.00 | 83.30 |
| 6 | | 200 | | | SERVICIOS NO PERSONALES | - | 5,000.00 | - | - | - | 5,000.00 | 1,098.55 | - | - | - | - | - | 1,098.55 | 5,246.55 | (246.55) |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | - | 5,000.00 | - | - | - | 5,000.00 | 1,098.55 | - | - | - | - | - | 1,098.55 | 5,246.55 | (246.55) |
| | 11 | | | 272 | Viaticos Nacionales y Otros Gastos de Viaje | - | 5,000.00 | - | - | - | 5,000.00 | 1,098.55 | - | - | - | - | - | 1,098.55 | 5,246.55 | 246.55 |
| ACTIVIDAD 08: TESORERIA MUNICIPAL | | | | | | | | | | | | | | | | | | | | |
| 8 | | 100 | | | SERVICIOS PERSONALES | 2118,164.33 | 399,913.30 | - | 391,440.00 | - | 2909,517.63 | 185,350.04 | - | - | - | - | - | 185,350.04 | 2597,259.98 | 312,257.67 |
| | | | 110 | | Personal Permanente | 1612,866.65 | - | - | 47,000.00 | - | 1659,866.65 | 120,295.16 | - | - | - | - | - | 120,295.16 | 1409,272.02 | 250,594.63 |
| | 11 | | | 111 | Sueldos y Salarios Basicos | 1118,400.00 | - | - | - | - | 1118,400.00 | 84,647.93 | - | - | - | - | - | 84,647.93 | 942,630.47 | 175,769.53 |
| | 11 | | | 114 | Aguinaldo y Decimo Cuarto Mes | 186,400.00 | - | - | - | - | 186,400.00 | - | - | - | - | - | - | - | 78,324.99 | 108,075.01 |
| | 11 | | | 115 | Complementos (Vacaciones) | 49,066.65 | - | - | - | - | 49,066.65 | - | - | - | - | - | - | - | 46,721.89 | 2,344.76 |
| | | | 118 | | Contribuciones patronales, para seguro sociales | 259,000.00 | - | - | 47,000.00 | - | 306,000.00 | 35,647.23 | - | - | - | - | - | 35,647.23 | 341,594.67 | 35,994.67 |
| | | | 120 | | Personal Temporal | 289,314.94 | 209,902.33 | - | 200,000.00 | - | 709,217.27 | 85,054.88 | - | - | - | - | - | 85,054.88 | 727,318.62 | (18,101.35) |
| | 11 | | | 122 | Jornales | 20,000.00 | - | - | - | - | 20,000.00 | - | - | - | - | - | - | - | 29,287.50 | 712.50 |
| | 11 | | | 124 | Sueldo Empleados de Emergencia | 267,314.94 | 209,902.33 | - | 190,000.00 | - | 667,217.27 | 65,054.88 | - | - | - | - | - | 65,054.88 | 693,031.12 | 26,813.85 |
| | 11 | | | 125 | Adicionales (Dieta) | 12,000.00 | - | - | - | - | 12,000.00 | - | - | - | - | - | - | - | 5,000.00 | 7,000.00 |
| | | | 140 | | Retribuciones Extraordinarias | 109,201.00 | 38,800.00 | - | - | - | 147,801.00 | - | - | - | - | - | - | - | 147,841.52 | 159.48 |
| | 11 | | | 141 | Horas Extraordinarias | 109,201.00 | 38,800.00 | - | - | - | 147,801.00 | - | - | - | - | - | - | - | 147,841.52 | 159.48 |
| | | | 150 | | Asistencia Social al Personal | - | - | - | 144,440.00 | - | 144,440.00 | - | - | - | - | - | - | - | 130,280.51 | 14,159.49 |

INFORME DE EGRESOS

MUNICIPALIDAD DE: QUIMISTAN DEPARTAMENTO: Santa Bárbara AÑO: 2018

PROGRAMA 01:SERVICIOS MUNICIPALES GENERALES

3

| ACT. | FONDO | CODIGO | | | DESCRIPCION | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | | | |
|---------|-------|--------|-----------|---------|---|---------------------------|------------|-------------|---------------|------------|-------------------|-------------------|-----------|----------|--------------|-----------------|------------|-------------|------------|------|
| | | GRUPO | SUB-GRUPO | RENGLON | | | | | MAS | MENOS | | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO | DISPONIBLE | | |
| | | | | | | | | | | | | | | | | | | | | |
| | 12 | | | 151 | Asistencias Sociales Varias | | | | 144,440.00 | 144,440.00 | | | | | | | | | | |
| | | | 180 | | Beneficios y Compensaciones Varias | 96,781.74 | 151,410.97 | - | - | - | 248,192.71 | | | | | | - | 130,280.51 | 14,159.49 | |
| | 11 | | | 181 | Beneficios y Compensaciones | 96,781.74 | 151,410.97 | | | | 248,192.71 | | | | | | | 182,747.29 | 65,445.42 | |
| 8 | | 200 | | | SERVICIOS NO PERSONALES | 1107,021.13 | 28,376.10 | - | 86,000.00 | 333,000.00 | 886,387.23 | | | | | | | 182,747.29 | 65,445.42 | |
| | | | 210 | | Servicios Basicos | 285,439.66 | - | - | - | 150,000.00 | 135,439.66 | 33,568.83 | 8,131.86 | | | | 41,700.49 | 758,853.60 | 127,543.83 | |
| | 12 | | | 211 | Energia Electrica. | 244,439.66 | | | | 150,000.00 | 94,439.66 | 2,633.15 | 8,131.86 | | | | 10,785.01 | 85,383.59 | 50,056.07 | |
| | 11 | | | 214 | Telefono, Telex | 36,000.00 | | | | | 36,000.00 | | 8,131.86 | | | | 8,131.86 | 69,498.68 | 24,940.98 | |
| | 11 | | | 216 | Correos e Internet | 5,000.00 | | | | | 5,000.00 | | | | | | 2,633.15 | 15,043.74 | 20,956.26 | |
| | | | 220 | | Servicios Basicos | 10,000.00 | - | - | - | 10,000.00 | - | | | | | | - | 841.17 | 4,158.83 | |
| | 12 | | | 223 | Alquiler de Vivienda para Personal | 10,000.00 | | | | 10,000.00 | - | | | | | | - | - | - | |
| | | | 230 | | Mantenimiento y Reparacion de Obras | 5,000.00 | - | - | - | 5,000.00 | - | | | | | | - | - | 0.00 | |
| | 11 | | | 235 | Mantenimiento y Reparacion de Lineas Electricas. | 5,000.00 | | | | 5,000.00 | - | | | | | | - | - | - | |
| | | | 240 | | Mantenimiento y Reparación de Maquinaria y Equipo | 250,000.00 | - | - | - | 113,000.00 | 137,000.00 | | | | | | - | - | 0.00 | |
| | 12 | | | 241 | Maquinaria y Equipo de Oficina | 50,000.00 | | | | | 50,000.00 | 6,770.00 | | | | | 8,770.00 | 125,817.63 | 11,182.37 | |
| | 12 | | | 249 | Mantenimiento y Reparación de Maquinarias varias | 200,000.00 | | | | 113,000.00 | 87,000.00 | | | | | | - | 47,577.50 | 2,422.50 | |
| | | | 250 | | Servicios Técnicos y Profesionales | 255,000.00 | 20,000.00 | - | - | 5,000.00 | 270,000.00 | 6,770.00 | | | | | 6,770.00 | 78,240.13 | 8,759.87 | |
| | 11 | | | 252 | Medicos y Sanitarios | 5,000.00 | | | | 5,000.00 | - | | | | | | 16,500.00 | 257,865.00 | 12,135.00 | |
| | 12 | | | 253 | Servicios Técnicos Profesionales y Juridicos | 50,000.00 | 20,000.00 | | | | - | | | | | | | - | - | 0.00 |
| | 12 | | | 259 | Otros Servicios Técnicos y Profesionales NC | 200,000.00 | | | | | 70,000.00 | 15,000.00 | | | | | 15,000.00 | 58,000.00 | 12,000.00 | |
| | | | 280 | | Servicios Comerciales y Financieros | 154,581.47 | 8,376.10 | - | 86,000.00 | - | 246,957.57 | 7,865.48 | | | | | 1,500.00 | 199,865.00 | 135.00 | |
| | 11 | | | 281 | Servicios Comerciales y Financieros de transporte | 5,000.00 | | | | | 5,000.00 | | | | | | 7,865.48 | 203,998.34 | 42,958.23 | |
| | 11 | | | 283 | Imprenta Publicaciones y Reproducciones | 39,581.47 | | | | | 39,581.47 | | | | | | - | 1,500.00 | 3,500.00 | |
| | 12 | | | 284 | Primas y Gastos de Seguros | 20,000.00 | | | | | 20,000.00 | | | | | | - | 33,358.51 | 6,222.96 | |
| 11 y 12 | | | | 285 | Comisiones y Gastos Bancarios | 10,000.00 | 6,376.10 | | | | 16,376.10 | 3,165.48 | | | | | - | 569.91 | 19,430.09 | |
| | 11 | | | 288 | Publicidad y Propaganda | 80,000.00 | | | 86,000.00 | | 166,000.00 | 4,500.00 | | | | | 3,165.48 | 16,439.92 | 936.18 | |
| | 11 | | | 289 | Otros Servicios Comerciales y Financieros | | | | | | - | | | | | | 4,500.00 | 163,130.00 | 12,870.00 | |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | 5,000.00 | - | - | - | - | 5,000.00 | | | | | | - | - | 0.00 | |
| | 11 | | | 272 | Viaticos Nacionales y Otros Gastos de Viaje | 5,000.00 | | | | | 5,000.00 | | | | | | - | 2,800.00 | 2,400.00 | |
| | | | 280 | | Impuestos Derechos y Tasas | 42,000.00 | - | - | - | - | 42,000.00 | | | | | | - | 2,600.00 | 2,400.00 | |
| | 12 | | | 283 | Derechos y tasas | 40,000.00 | | | | | 40,000.00 | | | | | | - | 33,812.00 | 8,388.00 | |
| | 11 | | | 284 | multas, recargos y gastos judiciales | 2,000.00 | | | | | 2,000.00 | | | | | | - | 33,437.00 | 6,563.00 | |
| | | | 290 | | Otros Servicios no Personales | 100,000.00 | - | - | - | 50,000.00 | 50,000.00 | | | | | | - | 175.00 | 1,825.00 | |
| | 12 | | | 291 | Servicios Seremoriales y de Protocolo | 50,000.00 | | | | | 50,000.00 | | | | | | - | 49,577.04 | 422.96 | |
| | 11 | | | 292 | Servicios de Vigilancia | 50,000.00 | | | | 50,000.00 | - | | | | | | - | 49,577.04 | 422.96 | |
| 8 | | 300 | | | MATERIALES Y SUMINISTROS | 1542,783.49 | 715,000.00 | - | 23,000.00 | 111,000.00 | 2169,783.49 | 68,312.00 | 63,365.00 | | | | 131,677.00 | 1985,023.22 | 204,740.27 | |
| | | | 310 | | Productos Alimenticios Agropecuario y Forestales | 200,000.00 | 225,000.00 | - | 23,000.00 | - | 448,000.00 | 48,906.22 | | | | | 48,906.22 | 424,982.10 | 23,067.90 | |
| | 11 | | | 311 | Alimentos y Bebidas para Personas | 200,000.00 | 225,000.00 | | 23,000.00 | | 448,000.00 | 48,906.22 | | | | | 48,906.22 | 424,982.10 | 23,067.90 | |

INFORME DE EGRESOS

MUNICIPALIDAD DE: QUIMISTAN DEPARTAMENTO: Santa Bárbara AÑO: 2018

PROGRAMA 01:SERVICIOS MUNICIPALES GENERALES

4

| ACT | FONDO | CODIGO | | | DESCRIPCION | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | |
|--|-------|--------|-----------|----------|---|---------------------------|------------|-------------|---------------|------------|-------------------|-------------------|-----------|----------|--------------|-----------------|------------|------------|
| | | GRUPO | SUB-GRUPO | RENOL ON | | | | | MAS | MENOS | | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO | DISPONIBLE |
| | | | 320 | | Textiles y Vestuario | 60,000.00 | - | - | - | 15,000.00 | 45,000.00 | - | - | - | - | - | 38,707.00 | 6,293.00 |
| 11 | | | 322 | | Prendas de Vestir y Calzado | 60,000.00 | | | | 15,000.00 | 45,000.00 | | | | | | 38,707.00 | 6,293.00 |
| | | | 330 | | Productos de Papel Carton e Impresos | 139,000.00 | 15,000.00 | - | - | 20,000.00 | 134,000.00 | 2,227.36 | - | - | - | 2,227.36 | 108,869.88 | 25,130.32 |
| 12 | | | 331 | | Papel de Escritorio | 30,000.00 | | | | | 30,000.00 | | | | | | 22,396.25 | 7,603.75 |
| 11 | | | 332 | | Papel para Computadora | 35,000.00 | | | | | 35,000.00 | | | | | | 31,279.61 | 3,720.39 |
| 12 | | | 333 | | Productos de Artes Graficas | 30,000.00 | | | | 20,000.00 | 10,000.00 | | | | | | 575.00 | 9,425.00 |
| 11 | | | 334 | | Productos de Papel y Cartón | 40,000.00 | 15,000.00 | | | | 55,000.00 | 2,227.36 | | | | 2,227.36 | 54,618.82 | 381.18 |
| 11 | | | 335 | | Libros Revistas y Periodicos | 2,000.00 | | | | | 2,000.00 | | | | | | - | 2,000.00 |
| 11 | | | 337 | | Especies Timbradas y Valores | 2,000.00 | | | | | 2,000.00 | | | | | | - | 2,000.00 |
| | | | 340 | | Productos de Cuero y Caucho | 150,000.00 | - | - | - | - | 150,000.00 | - | - | - | - | - | 77,077.23 | 72,922.77 |
| 12 | | | 343 | | Llantas y Neumaticos | 150,000.00 | | | | | 150,000.00 | | | | | | 77,077.23 | 72,922.77 |
| | | | 350 | | Productos Químicos Combustibles y Lubricantes | 696,283.49 | 325,000.00 | - | - | 6,000.00 | 1015,283.49 | 2,307.52 | 63,365.00 | - | - | 65,672.52 | 985,459.68 | 29,803.81 |
| 11 | | | 353 | | Abonos y Fertilizantes | 5,000.00 | | | | 3,000.00 | 2,000.00 | | | | | | - | 2,000.00 |
| | | | 354 | | Insectisida | 5,000.00 | | | | 3,000.00 | 2,000.00 | | | | | | - | 2,000.00 |
| 12 | | | 355 | | Tintes Pinturas y Colorantes | 50,000.00 | | | | | 50,000.00 | | | | | | 48,485.01 | 1,514.99 |
| 12 | | | 356 | | Combustibles y Lubricantes | 603,263.49 | 325,000.00 | | | | 928,263.49 | | 63,365.00 | | | 63,365.00 | 928,051.00 | 212.49 |
| 11 | | | 358 | | Productos Sanitarios | 30,000.00 | | | | | 30,000.00 | 2,307.52 | | | | 2,307.52 | 8,923.67 | 21,076.33 |
| | | | 359 | | Otros Productos quimicos n.c | 3,000.00 | | | | | 3,000.00 | | | | | | - | 3,000.00 |
| | | | 360 | | Productos Metalicos | 42,000.00 | - | - | - | 30,000.00 | 12,000.00 | - | - | - | - | - | 2,250.00 | 9,750.00 |
| 11 | | | 364 | | Herramientas Menores | 10,000.00 | | | | | 10,000.00 | | | | | | - | 10,000.00 |
| 11 | | | 365 | | Material de Seguridad | 30,000.00 | | | | | | | | | | | 2,250.00 | 7,750.00 |
| 11 | | | 369 | | Otros Productos Metalicos NC | 2,000.00 | | | | 30,000.00 | | | | | | | - | 32,000.00 |
| | | | 390 | | Otros Materiales y Suministros | 255,500.00 | 150,000.00 | - | - | 40,000.00 | 385,500.00 | 14,870.90 | - | - | - | 14,870.90 | 327,687.53 | 37,832.47 |
| 12 | | | 391 | | Elementos de Limpieza | 60,000.00 | | | | | 60,000.00 | | | | | | 60,000.00 | |
| 12 | | | 392 | | Utiles de Escritorio Oficina y Enseñanza | 50,000.00 | | | | | 50,000.00 | 6,927.40 | | | | 6,927.40 | 27,302.36 | 2,697.64 |
| 12 | | | 393 | | Utiles y Materiales Electricos | 5,000.00 | | | | | 5,000.00 | 7,943.50 | | | | 7,943.50 | 47,776.80 | 2,223.20 |
| 11 | | | 394 | | Utencillos de Cocina y Comedor | 500.00 | | | | | 500.00 | | | | | | 314.85 | 4,685.15 |
| 12 | | | 396 | | Repuestos y Accesorios | 120,000.00 | 150,000.00 | | | | 270,000.00 | | | | | | - | 500.00 |
| 12 | | | 398 | | Utiles para Deportes y Recreativos | 10,000.00 | | | | 10,000.00 | | | | | | | 242,536.52 | 27,463.48 |
| 11 | | | 399 | | Otros Materiales y Suministros | 10,000.00 | | | | | 10,000.00 | | | | | | - | 10,000.00 |
| 9 | 400 | | | | BIENES CAPITALIZABLES | 200,000.00 | - | - | - | 50,000.00 | 150,000.00 | - | - | - | - | - | 9,737.00 | 263.00 |
| | | 420 | | | Maquinaria y Equipo de Oficina y Otros | 200,000.00 | - | - | - | 50,000.00 | 150,000.00 | - | - | - | - | - | 93,240.01 | 56,759.99 |
| 12 | | | 421 | | Adquisicion de Equipo Nuevo de Oficina | 100,000.00 | | | | 50,000.00 | 50,000.00 | | | | | | 93,240.01 | 56,759.99 |
| 12 | | | 424 | | Adquisicion de Equipo de Computación | 100,000.00 | | | | | | | | | | | 18,650.00 | 31,350.00 |
| | | | | | | | | | | 100,000.00 | | | | | | | 74,590.01 | 25,409.99 |
| ACTIVIDAD 09:ADMINISTRACION DE PERSONAL | | | | | | | | | | | | | | | | | | |
| 9 | 11 | 100 | | | SERVICIOS PERSONALES | 501,266.40 | - | - | - | - | 501,266.40 | 34,181.30 | - | - | - | 34,181.30 | 429,816.01 | 71,450.39 |
| | | | 110 | | Personal Permanente | 501,266.40 | - | - | - | - | 501,266.40 | 34,181.30 | - | - | - | 34,181.30 | 429,816.01 | 71,450.39 |
| 11 | | | 111 | | Sueldos y Salarios Basicos | 410,400.00 | | | | | 410,400.00 | 34,181.30 | | | | 34,181.30 | 389,482.68 | 20,917.32 |
| 11 | | | 114 | | Agüinaldo y Decimo Cuarto Mes | 68,400.00 | | | | | 68,400.00 | | | | | | 34,200.00 | 34,200.00 |
| 11 | | | 115 | | Complementos (Vacaciones) | 22,466.40 | | | | | 22,466.40 | | | | | | - | 22,466.40 |
| 9 | 11 | 200 | | | SERVICIOS NO PERSONALES | 5,000.00 | - | - | - | - | 5,000.00 | 200.00 | - | - | - | 200.00 | 200.00 | 4,800.00 |

| ACT. | Fondo | CODIGO | | | DESCRIPCION | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | |
|---|-------|--------|-----------|------------|---|---------------------------|------------|-------------|---------------|------------|-------------------|-------------------|----------|----------|--------------|-----------------|-------------|------------|
| | | GRUPO | SUB-GRUPO | RENOVACION | | | | | MAS | MENOS | | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO | DISPONIBLE |
| | | | | | | | | | | | | | | | | | | |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | 5,000.00 | - | - | - | - | 5,000.00 | 200.00 | - | - | - | 200.00 | 200.00 | 4,800.00 |
| 11 | | | 272 | | Viaticos Nacionales y Otros Gastos de Viaje | 5,000.00 | | | | | 5,000.00 | 200.00 | | | | 200.00 | 200.00 | 4,800.00 |
| ACTIVIDAD 10: DEPARTAMENTO MUNICIPAL DE JUSTICIA | | | | | | | | | | | | | | | | | | |
| 10 | 11 | 100 | | | SERVICIOS PERSONALES | 2238,057.72 | - | - | - | 100,000.00 | 2138,057.72 | 137,194.68 | - | - | - | 137,194.68 | 1790,041.33 | 348,016.39 |
| | | | 110 | | Personal Permanente | 2238,057.72 | - | - | - | 100,000.00 | 2138,057.72 | 137,194.68 | - | - | - | 137,194.68 | 1790,041.33 | 348,016.39 |
| | 11 | | 111 | | Sueldos y Salarios Basicos | 1838,400.00 | | | | 100,000.00 | 1738,400.00 | 122,086.95 | | | | 122,086.95 | 1544,078.26 | 194,321.74 |
| | 11 | | 114 | | Aguinaldo y Decimo Cuarto Mes | 306,400.00 | | | | | 306,400.00 | 11,875.13 | | | | 11,875.13 | 163,063.79 | 143,336.21 |
| | 11 | | 115 | | Complementos (Vacaciones) | 93,257.72 | | | | | 93,257.72 | 3,232.60 | | | | 3,232.60 | 82,899.28 | 10,358.44 |
| | | | 180 | | Beneficios y Compensaciones Varias | - | - | - | 160,000.00 | - | 160,000.00 | 12,560.96 | - | - | - | 12,560.96 | 145,230.24 | 14,769.76 |
| | | | 181 | | Beneficios y Compensaciones | - | - | - | 160,000.00 | - | 160,000.00 | 12,560.96 | - | - | - | 12,560.96 | 145,230.24 | 14,769.76 |
| 10 | 11 | 200 | | | SERVICIOS NO PERSONALES | 5,000.00 | - | - | - | - | 5,000.00 | 112.00 | - | - | - | 112.00 | 575.00 | 4,425.00 |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | 5,000.00 | - | - | - | - | 5,000.00 | 112.00 | - | - | - | 112.00 | 575.00 | 4,425.00 |
| 11 | | | 272 | | Viaticos Nacionales y Otros Gastos de Viaje | 5,000.00 | | | | | 5,000.00 | 112.00 | | | | 112.00 | 575.00 | 4,425.00 |


ALCALDIA MUNICIPAL
TESORERIA
 Quimistán, Santa Bárbara


ALCALDIA MUNICIPAL
CONTROL PRESUPUESTARIO
 Encargada de Presupuesto Quimistán, S.B.

INFORME DE EGRESOS

MUNICIPALIDAD DE: QUIMISTAN DEPARTAMENTO: Santa Bárbara AÑO: 2018

PROGRAMA 02: SERVICIOS PUBLICOS

Mes:

| ACT. | Fondo | CODIGO | | | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | |
|--|-------|--------|-----------|---------|--|------------|-------------|---------------|-----------|-------------------|-------------------|-----------|----------|----------|-----------------|-------------|------------|
| | | GRUP | SUB-GRUPO | RENGLON | | | | DESCRIPCION | MAS | | MENOS | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO |
| TOTAL PROGRAMA 02 | | | | | | | | | | | | | | | | | |
| | | | | | 2455,914.28 | 511,214.55 | - | - | 40,000.00 | 2927,128.83 | 169,292.66 | 91,868.14 | - | - | 261,160.80 | 2303,366.27 | 623,782.56 |
| ACTIVIDAD 01: ASEO URBANO. | | | | | | | | | | | | | | | | | |
| 1 | | 100 | | | SERVICIOS PERSONALES | 640,000.00 | - | - | 40,000.00 | 600,000.00 | 35,962.60 | - | - | - | 35,962.60 | 464,664.18 | 135,335.82 |
| | | | 110 | | Personal Permanente | 640,000.00 | - | - | 40,000.00 | 600,000.00 | 35,962.60 | - | - | - | 35,962.60 | 464,664.18 | 135,335.82 |
| 11 | | | 111 | | Sueldos y Salarios Basicos | 528,000.00 | | | 40,000.00 | 488,000.00 | 35,962.60 | | | | 35,962.60 | 404,664.18 | 83,335.82 |
| 11 | | | 114 | | Aguinaldo y Decimo Cuarto Mes | 88,000.00 | | | | 88,000.00 | | | | | - | 36,000.00 | 52,000.00 |
| 11 | | | 115 | | Complementos (Vacaciones) | 24,000.00 | | | | 24,000.00 | | | | | - | 24,000.00 | 0.00 |
| ACTIVIDAD 06: SERVICIO DE AGUA Y ALCANTARILLADO | | | | | | | | | | | | | | | | | |
| 6 | | 100 | | | SERVICIOS PERSONALES | 938,599.73 | - | - | - | 938,599.73 | 63,934.55 | - | - | - | 63,934.55 | 839,295.87 | 99,303.86 |
| | | | 110 | | Personal Permanente | 938,599.73 | - | - | - | 938,599.73 | 63,934.55 | - | - | - | 63,934.55 | 839,295.87 | 99,303.86 |
| 11 | | | 111 | | Sueldos y Salarios Basicos | 768,000.00 | | | | 768,000.00 | 63,934.55 | | | | 63,934.55 | 734,684.71 | 33,315.29 |
| 11 | | | 114 | | Aguinaldo y Decimo Cuarto Mes | 128,000.00 | | | | 128,000.00 | | | | | - | 64,000.00 | 64,000.00 |
| 11 | | | 115 | | Complementos (Vacaciones) | 42,599.73 | | | | 42,599.73 | | | | | - | 40,611.16 | 1,988.57 |
| 6 | | 200 | | | SERVICIOS NO PERSONALES | 277,314.55 | 511,214.55 | - | - | 788,529.10 | - | 91,868.14 | - | - | 91,868.14 | 391,868.14 | 396,860.96 |
| | | | 210 | | Servicios Basicos | 277,314.55 | 511,214.55 | - | - | 788,529.10 | - | 91,868.14 | - | - | 91,868.14 | 391,868.14 | 396,860.96 |
| 12 | | | 211 | | Energía Eléctrica, | 277,314.55 | 511,214.55 | | | 788,529.10 | | 91,868.14 | | | 91,868.14 | 391,868.14 | 396,860.96 |
| ACTIVIDAD 07: BOMBEROS | | | | | | | | | | | | | | | | | |
| 7 | | 500 | | | TRANSFERENCIA | 600,000.00 | - | - | - | 600,000.00 | 69,395.51 | - | - | - | 69,395.51 | 607,538.08 | (7,538.08) |
| | | | 570 | | Subsidios al sector Privado | 600,000.00 | - | - | - | 600,000.00 | 69,395.51 | - | - | - | 69,395.51 | 607,538.08 | (7,538.08) |
| 11 | | | 573 | | Subsidios a instituciones culturales o sociales sin fines de lucro | 600,000.00 | | | | 600,000.00 | 69,395.51 | | | | 69,395.51 | 607,538.08 | 7,538.08 |



INFORME DE EGRESOS

MUNICIPALIDAD DE: QUIMISTAN DEPARTAMENTO: Santa Bárbara AÑO: 2018
 PROGRAMA 03: DESARROLLO SOCIAL CULTURAL Y COMUNITARIO

7

Mes:

| ACT. | Fondo | GRUPO | CODIGO | | DESCRIPCION | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | |
|--|-------|-------|----------|---------|--|---------------------------|-------------|-------------|---------------|------------|-------------------|-------------------|------------|-----------|--------------|-----------------|-------------|-------------|
| | | | SUBGRUPO | RENGLON | | | | | MAS | MENOS | | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO | DISPONIBLE |
| | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAMA 03 | | | | | | 11101,298.46 | 4898,759.46 | - | 580,000.00 | 630,000.00 | 15950,057.92 | 60,169.75 | 591,009.39 | - | 28,000.00 | 704,904.14 | 9085,367.74 | 6864,690.18 |
| ACTIVIDAD 01: SERVICIOS DE EDUCACIÓN. | | | | | | | | | | | | | | | | | | |
| 1 | | 400 | | | BIENES CAPITALIZABLES | - | 1208,292.29 | - | - | - | 1208,292.29 | - | 75,384.90 | - | - | 75,384.90 | 75,384.90 | 1132,907.39 |
| | | | 460 | | Construcción adición y mejoras de edificios y obras urbanísticas | - | 1208,292.29 | - | - | - | 1208,292.29 | - | 75,384.90 | - | - | 75,384.90 | 75,384.90 | 1132,907.39 |
| | 12 | | | 461 | Construcción Adición y Mejoras de Edificios | | 1208,292.29 | | | | 1208,292.29 | | 75,384.90 | | | 75,384.90 | 75,384.90 | 1132,907.39 |
| 1 | | 500 | | | TRANSFERENCIA | 1950,000.00 | 579,000.00 | - | - | - | 2529,000.00 | - | 30,017.38 | - | 8,000.00 | 38,017.38 | 2270,921.13 | 258,078.87 |
| | | | 580 | | Transferencia al Sector Privado para financiar gasto de capital | 1950,000.00 | 579,000.00 | - | - | - | 2529,000.00 | - | 30,017.38 | - | 8,000.00 | 38,017.38 | 2270,921.13 | 258,078.87 |
| | 12 | | | 581 | Subsidios a la administración central | 1950,000.00 | 579,000.00 | - | - | - | 2529,000.00 | - | 30,017.38 | - | 8,000.00 | 38,017.38 | 2270,921.13 | 258,078.87 |
| | | | | | | | | | | | | 2529,000.00 | 30,017.38 | 8,000.00 | 38,017.38 | 2270,921.13 | 258,078.87 | |
| ACTIVIDAD 02: SERVICIOS DE SALUD. | | | | | | | | | | | | | | | | | | |
| 2 | | 400 | | | BIENES CAPITALIZABLES | - | 492,833.95 | - | - | - | 492,833.95 | - | 27,347.22 | - | - | 27,347.22 | 27,347.22 | 465,486.73 |
| | | | 460 | | Construcción adición y mejoras de edificios y obras urbanísticas | - | 30,000.00 | - | - | - | 30,000.00 | - | 27,347.22 | - | - | 27,347.22 | 27,347.22 | 465,486.73 |
| | | | 461 | | Construcción Adición y Mejoras de Edificios | | 30,000.00 | | | | 30,000.00 | | 27,347.22 | | | 27,347.22 | 27,347.22 | 2,652.78 |
| | | | 480 | | Construcción adición y mejoras de servicios públicos y obras civiles | - | 462,833.95 | - | - | - | 462,833.95 | - | 27,347.22 | - | - | 27,347.22 | 27,347.22 | 2,652.78 |
| | | | 481 | | Construcción adición y mejoras de líneas de transmisión de energía eléctrica | | 462,833.95 | | | | 462,833.95 | | - | | - | - | - | 462,833.95 |
| 2 | | 500 | | | TRANSFERENCIA | 1900,000.00 | 560,000.00 | - | - | - | 2460,000.00 | - | 114,104.14 | - | 20,000.00 | 134,104.14 | 1878,047.36 | 581,952.64 |
| | | | 580 | | Subsidios al sector Publico | 1900,000.00 | 560,000.00 | - | - | - | 2460,000.00 | - | 114,104.14 | - | 20,000.00 | 134,104.14 | 1878,047.36 | 581,952.64 |
| | 12 | | | 581 | Subsidios a la administración central | 1900,000.00 | 560,000.00 | - | - | - | 2460,000.00 | - | 114,104.14 | - | 20,000.00 | 134,104.14 | 1878,047.36 | 581,952.64 |
| | | | | | | | | | | | | 2460,000.00 | 114,104.14 | 20,000.00 | 134,104.14 | 1878,047.36 | 581,952.64 | |
| ACTIVIDAD 03: VIVIENDA | | | | | | | | | | | | | | | | | | |
| 3 | | 400 | | | BIENES CAPITALIZABLES | 390,041.30 | - | - | - | - | 390,041.30 | - | 9,320.00 | - | - | 9,320.00 | 142,500.00 | 247,541.30 |
| | | | 460 | | Construcción adición y mejoras de edificios y obras urbanísticas | 390,041.30 | - | - | - | - | 390,041.30 | - | 9,320.00 | - | - | 9,320.00 | 142,500.00 | 247,541.30 |
| | 11 | | | 463 | Construcción adición y mejoras de Viviendas | 390,041.30 | - | - | - | - | 390,041.30 | - | 9,320.00 | - | - | 9,320.00 | 142,500.00 | 247,541.30 |
| | | | | | | | | | | | | 390,041.30 | 9,320.00 | - | - | 9,320.00 | 142,500.00 | 247,541.30 |
| ACTIVIDAD 04: CULTURA DE PAZ Y CONVIVENCIA. | | | | | | | | | | | | | | | | | | |
| 4 | | 500 | | | TRANSFERENCIA | 100,000.00 | 10,000.00 | - | - | - | 110,000.00 | - | - | - | - | - | 107,409.56 | 2,590.44 |
| | | | 570 | | Subsidios al sector Privado | 100,000.00 | 10,000.00 | - | - | - | 110,000.00 | - | - | - | - | - | 107,409.56 | 2,590.44 |
| | 12 | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 100,000.00 | 10,000.00 | - | - | - | 110,000.00 | - | - | - | - | - | 107,409.56 | 2,590.44 |
| | | | | | | | | | | | | 110,000.00 | - | - | - | - | 107,409.56 | 2,590.44 |
| ACTIVIDAD 05: DEPORTES. | | | | | | | | | | | | | | | | | | |
| 5 | | 500 | | | TRANSFERENCIA | 200,000.00 | 15,000.00 | - | - | - | 215,000.00 | - | - | - | - | - | 211,922.76 | 3,077.24 |
| | | | | | | | | | | | | 215,000.00 | - | - | - | - | 211,922.76 | 3,077.24 |

INFORME DE EGRESOS

MUNICIPALIDAD DE: QUIMISTAN DEPARTAMENTO: Santa Bárbara AÑO: 2018
 PROGRAMA 03: DESARROLLO SOCIAL CULTURAL Y COMUNITARIO

8

Mes:

| ACT. | FONDO | GRUPO | CODIGO | | DESCRIPCION | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | | |
|---|-------|-------|-----------|---------|--|---------------------------|------------|-------------|---------------|------------|-------------------|-------------------|------------|----------|--------------|-----------------|------------|-------------|-------------|
| | | | SUB-GRUPO | RENGLON | | | | | MAS | MECOS | | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO | DISPONIBLE | |
| | | | | 570 | Subsidios al sector Privado | | | | | | | | | | | | | | |
| | | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 200,000.00 | 15,000.00 | - | - | - | 215,000.00 | - | - | - | - | - | - | 211,922.76 | 3,077.24 |
| 12 | | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 200,000.00 | 15,000.00 | - | - | - | 215,000.00 | - | - | - | - | - | - | 211,922.76 | 3,077.24 |
| ACTIVIDAD 06: PRESERVACION DEL PATRIMONIO | | | | | | | | | | | | | | | | | | | |
| 5 | | 500 | | | TRANSFERENCIA | 20,000.00 | - | - | - | - | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 |
| | | | | 570 | Subsidios al sector Privado | 20,000.00 | - | - | - | - | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 |
| | | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 20,000.00 | - | - | - | - | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 |
| 12 | | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 20,000.00 | - | - | - | - | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 |
| ACTIVIDAD 07: PARTICIPACIÓN CIUDADANA. | | | | | | | | | | | | | | | | | | | |
| 7 | | 100 | | | SERVICIOS PERSONALES | 744,349.86 | 17,000.00 | - | - | 50,000.00 | 711,349.86 | 40,898.45 | - | - | - | - | 40,898.45 | 484,844.80 | 226,505.06 |
| | | | | 110 | Personal Permanente | 744,349.86 | 17,000.00 | - | - | 50,000.00 | 711,349.86 | 40,898.45 | - | - | - | - | 40,898.45 | 484,844.80 | 226,505.06 |
| | | | | 111 | Sueldos y Salarios Basicos | 620,400.00 | - | - | - | 50,000.00 | 570,400.00 | 40,898.45 | - | - | - | - | 40,898.45 | 484,844.80 | 226,505.06 |
| | | | | 114 | Aguinaldo y Decimo Cuarto Mes | 103,400.00 | - | - | - | - | 103,400.00 | - | - | - | - | - | 40,898.45 | 405,742.32 | 184,657.68 |
| | | | | 115 | Complementos (Vacaciones) | 20,549.86 | 17,000.00 | - | - | - | 37,549.86 | - | - | - | - | - | - | 48,908.43 | 54,491.57 |
| 7 | | 200 | | | SERVICIOS NO PERSONALES | 3,000.00 | - | - | - | - | 3,000.00 | 290.00 | - | - | - | - | 290.00 | 30,194.05 | 7,355.81 |
| | | | | 270 | Pasajes, Viaticos y otros Gastos de Viaje | 3,000.00 | - | - | - | - | 3,000.00 | 290.00 | - | - | - | - | 290.00 | 2,825.00 | 175.00 |
| | | | | 272 | Viaticos nacionales y otros gastos de viaje | 3,000.00 | - | - | - | - | 3,000.00 | 290.00 | - | - | - | - | 290.00 | 2,825.00 | 175.00 |
| 7 | | 500 | | | TRANSFERENCIA | 660,023.60 | 662,257.33 | - | - | - | 1322,280.93 | - | 49,453.36 | - | - | - | 290.00 | 2,825.00 | 175.00 |
| | | | | 510 | Transferencias al Sector Privado para financiar gasto corriente | 200,000.00 | 162,257.33 | - | - | - | 362,257.33 | - | - | - | - | - | 75,178.36 | 1038,636.12 | 283,644.81 |
| | | | | 514 | Ayuda sociales a personas | 200,000.00 | 162,257.33 | - | - | - | 362,257.33 | - | - | - | - | - | 25,725.00 | 366,281.77 | (4,024.44) |
| | | | | 570 | Subsidios al sector Privado | 460,023.60 | 500,000.00 | - | - | - | 960,023.60 | 25,725.00 | - | - | - | - | 25,725.00 | 366,281.77 | 4,024.44 |
| | | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 460,023.60 | 500,000.00 | - | - | - | 960,023.60 | - | 49,453.36 | - | - | - | 49,453.36 | 672,354.35 | 287,669.25 |
| 12 | | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 460,023.60 | 500,000.00 | - | - | - | 960,023.60 | - | 49,453.36 | - | - | - | 49,453.36 | 672,354.35 | 287,669.25 |
| ACTIVIDAD 08: TURISMO | | | | | | | | | | | | | | | | | | | |
| 5 | | 500 | | | TRANSFERENCIA | 40,011.80 | - | - | - | - | 40,011.80 | - | - | - | - | - | - | 3,000.00 | 37,011.80 |
| | | | | 570 | Subsidios al sector Privado | 40,011.80 | - | - | - | - | 40,011.80 | - | - | - | - | - | - | 3,000.00 | 37,011.80 |
| | | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 40,011.80 | - | - | - | - | 40,011.80 | - | - | - | - | - | - | 3,000.00 | 37,011.80 |
| 12 | | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 40,011.80 | - | - | - | - | 40,011.80 | - | - | - | - | - | - | 3,000.00 | 37,011.80 |
| ACTIVIDAD 09: SEGURIDAD CIUDADANA | | | | | | | | | | | | | | | | | | | |
| 9 | | 400 | | | BIENES CAPITALIZABLES | 2350,000.00 | 983,500.71 | - | 580,000.00 | 580,000.00 | 3333,500.71 | - | 118,487.53 | - | - | - | 118,487.53 | 1039,539.47 | 2293,961.24 |
| | | | | 460 | Construcción adición y mejoras de edificios y obras urbanísticas | 1600,000.00 | 983,500.71 | - | 200,000.00 | - | 2783,500.71 | - | 118,487.53 | - | - | - | 118,487.53 | 785,500.94 | 1997,999.77 |
| | | | | 467 | Construcción adición y mejoras de parques y lugares de recreo | 1600,000.00 | 983,500.71 | 200,000.00 | - | - | 2783,500.71 | - | 118,487.53 | - | - | - | 118,487.53 | 785,500.94 | 1997,999.77 |
| 12 | | | | 467 | Construcción adición y mejoras de parques y lugares de recreo | 1600,000.00 | 983,500.71 | 200,000.00 | - | - | 2783,500.71 | - | 118,487.53 | - | - | - | 118,487.53 | 785,500.94 | 1997,999.77 |

INFORME DE EGRESOS

MUNICIPALIDAD DE: QUIMISTAN DEPARTAMENTO: Santa Bárbara AÑO: 2018
 PROGRAMA 03: DESARROLLO SOCIAL CULTURAL Y COMUNITARIO

Mes:

| ACT. | FONDO | CODIGO | | | DESCRIPCION | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | | | |
|--------------------------------|-------|--------|----------|--------|--|---------------------------|------------|-------------|---------------|------------|-------------------|-------------------|------------|----------|--------------|-----------------|-------------|------------|-------------|------------|
| | | GRUPO | SUBGRUPO | REGLON | | | | | MAS | MENOS | | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO | DISPONIBLE | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | 480 | | Construcción adición y mejoras de servicios públicos y obras civiles | 750,000.00 | - | - | 380,000.00 | 580,000.00 | 550,000.00 | - | - | - | - | - | 254,038.53 | 295,961.47 | | |
| | | | 481 | | Construcción adición y mejoras de líneas de transmisión de energía eléctrica | 750,000.00 | - | - | 380,000.00 | 580,000.00 | 550,000.00 | - | - | - | - | - | 254,038.53 | 295,961.47 | | |
| 9 | | 500 | | | TRANSFERENCIA | 150,000.00 | - | - | - | - | 150,000.00 | - | - | - | - | - | 57,035.24 | 92,964.76 | | |
| | | | 540 | | Transferencia al Sector Publico para financiar gastos de capital | 150,000.00 | - | - | - | - | 150,000.00 | - | - | - | - | - | 57,035.24 | 92,964.76 | | |
| 12 | | | 543 | | Transferencia de Capital a Instituciones de Seguridad Social | 150,000.00 | - | - | - | - | 150,000.00 | - | - | - | - | - | 57,035.24 | 92,964.76 | | |
| ACTIVIDAD 10: NIÑEZ Y JUVENTUD | | | | | | | | | | | 150,000.00 | | | | | | | 57,035.24 | 92,964.76 | |
| 10 | | 100 | | | SERVICIOS PERSONALES | 134,933.00 | - | - | - | - | 134,933.00 | 9,190.65 | - | - | - | 9,190.65 | 113,556.41 | 21,376.59 | | |
| | | | 110 | | Personal Permanente | 134,933.00 | - | - | - | - | 134,933.00 | 9,190.65 | - | - | - | 9,190.65 | 113,556.41 | 21,376.59 | | |
| 11 | | | 111 | | Sueldos y Salarios Basicos | 110,400.00 | - | - | - | - | 110,400.00 | 9,190.65 | - | - | - | 9,190.65 | 113,556.41 | 21,376.59 | | |
| 11 | | | 114 | | Aguinaldo y Decimo Cuarto Mes | 18,400.00 | - | - | - | - | 18,400.00 | 9,190.65 | - | - | - | 9,190.65 | 104,356.41 | 6,043.59 | | |
| 11 | | | 115 | | Complementos (Vacaciones) | 6,133.00 | - | - | - | - | 6,133.00 | - | - | - | - | - | 9,200.00 | 9,200.00 | | |
| 10 | | 200 | | | SERVICIOS NO PERSONALES | 2,000.00 | - | - | - | - | 2,000.00 | - | - | - | - | - | - | 8,133.00 | | |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | 2,000.00 | - | - | - | - | 2,000.00 | - | - | - | - | - | 710.00 | 1,290.00 | | |
| 11 | | | 272 | | Viaticos nacionales y otros gastos de viaje | 2,000.00 | - | - | - | - | 2,000.00 | - | - | - | - | - | 710.00 | 1,290.00 | | |
| 10 | | 500 | | | TRANSFERENCIA | 1500,000.00 | - | - | - | - | 1500,000.00 | - | 112,765.24 | - | - | - | 710.00 | 1,290.00 | | |
| | | | 570 | | Subsidios al sector Privado | 1500,000.00 | - | - | - | - | 1500,000.00 | - | 112,765.24 | - | - | - | 1099,566.68 | 400,433.32 | | |
| 12 | | | 573 | | Subsidios a instituciones culturales o sociales sin fines de lucro | 1500,000.00 | - | - | - | - | 1500,000.00 | - | 112,765.24 | - | - | - | 1099,566.68 | 400,433.32 | | |
| ACTIVIDAD 11: MUJER | | | | | | | | | | | 1500,000.00 | | | | | | | 112,765.24 | 1099,566.68 | 400,433.32 |
| 11 | | 100 | | | SERVICIOS PERSONALES | 134,933.00 | - | - | - | - | 134,933.00 | 9,190.65 | - | - | - | 9,190.65 | 112,962.23 | 21,970.77 | | |
| | | | 110 | | Personal Permanente | 134,933.00 | - | - | - | - | 134,933.00 | 9,190.65 | - | - | - | 9,190.65 | 112,962.23 | 21,970.77 | | |
| 11 | | | 111 | | Sueldos y Salarios Basicos | 110,400.00 | - | - | - | - | 110,400.00 | 9,190.65 | - | - | - | 9,190.65 | 112,962.23 | 21,970.77 | | |
| 11 | | | 114 | | Aguinaldo y Decimo Cuarto Mes | 18,400.00 | - | - | - | - | 18,400.00 | 9,190.65 | - | - | - | 9,190.65 | 103,762.23 | 6,637.77 | | |
| 11 | | | 115 | | Complementos (Vacaciones) | 6,133.00 | - | - | - | - | 6,133.00 | - | - | - | - | - | 9,200.00 | 9,200.00 | | |
| 11 | | 200 | | | SERVICIOS NO PERSONALES | 2,000.00 | - | - | - | - | 2,000.00 | 600.00 | - | - | - | 600.00 | 1,050.00 | 950.00 | | |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | 2,000.00 | - | - | - | - | 2,000.00 | 600.00 | - | - | - | 600.00 | 1,050.00 | 950.00 | | |
| 11 | | | 272 | | Viaticos nacionales y otros gastos de viaje | 2,000.00 | - | - | - | - | 2,000.00 | 600.00 | - | - | - | 600.00 | 1,050.00 | 950.00 | | |
| 11 | | 500 | | | TRANSFERENCIA | 820,005.90 | 370,875.18 | - | - | - | 1190,881.08 | - | 54,129.62 | - | - | 54,129.62 | 418,108.86 | 772,772.22 | | |
| | | | 570 | | Subsidios al sector Privado | 820,005.90 | 370,875.18 | - | - | - | 1190,881.08 | - | 54,129.62 | - | - | 54,129.62 | 418,108.86 | 772,772.22 | | |
| 12 | | | 573 | | Subsidios a instituciones culturales o sociales sin fines de lucro | 820,005.90 | 370,875.18 | - | - | - | 1190,881.08 | - | 54,129.62 | - | - | 54,129.62 | 418,108.86 | 772,772.22 | | |
| | | | | | | | | | | | 1190,881.08 | | | | | | | 54,129.62 | 418,108.86 | 772,772.22 |

ALCALDIA MUNICIPAL
 TRESORERIA
 Quimistán, Santa Bárbara

ALCALDIA MUNICIPAL
 CONTROL PRESUPUESTARIO
 ENCARGADA DE PRESUPUESTO
 Quimistán, S.B.

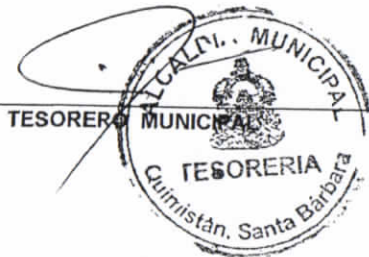
INFORME DE EGRESOS

MUNICIPALIDAD DE: QUIMISTAN DEPARTAMENTO: Santa Bárbara AÑO: 2018
 PROGRAMA 04: DESARROLLO Y PROTECCION AMBIENTAL
 Mes:

63,331.54

0.00

| ACT. | Fondo | CODIGO | | | DESCRIPCION | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | |
|---|-------|--------|-----------|--------|---|---------------------------|------------|-------------|---------------|------------|-------------------|-------------------|----------|----------|--------------|-----------------|------------|------------|
| | | GRUPO | SUB-GRUPO | REGLON | | | | | MAS | MENOS | | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO | DISPONIBLE |
| TOTAL PROGRAMA 04 | | | | | 425,998.33 | - | - | - | - | 425,998.33 | 32,818.73 | - | - | - | 32,818.73 | 371,590.63 | 54,407.70 | |
| ACTIVIDAD 01: PROTECCIÓN DE LOS RECURSOS NATURALES | | | | | | | | | | | | | | | | | | |
| 1 | 11 | 100 | | | SERVICIOS PERSONALES | 425,998.33 | - | - | - | - | 425,998.33 | 32,818.73 | - | - | - | 32,818.73 | 371,590.63 | 54,407.70 |
| | | | 110 | | Personal Permanente | 425,998.33 | - | - | - | - | 425,998.33 | 32,818.73 | - | - | - | 32,818.73 | 371,590.63 | 54,407.70 |
| | 11 | | | 111 | Sueldos y Salarios Basicos | 354,000.00 | | | | | 354,000.00 | 29,485.33 | | | | 29,485.33 | 331,757.23 | 22,242.77 |
| | 11 | | | 114 | Agüinaldo y Decimo Cuarto Mes | 59,000.00 | | | | | 59,000.00 | | | | | | 29,500.00 | 29,500.00 |
| | 11 | | | 115 | Complementos (Vacaciones) | 12,998.33 | | | | | 12,998.33 | 3,333.40 | | | | 3,333.40 | 10,333.40 | 2,664.93 |
| 1 | 11 | 200 | | | SERVICIOS NO PERSONALES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | 270 | | Pasajes, Viaticos y otros Gastos de Viaje | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 11 | | | 272 | Viaticos nacionales y otros gastos de viaje | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |



TESORERO MUNICIPAL



ENCARGADA DE PRESUPUESTO

11

INFORME DE EGRESOS

MUNICIPALIDAD DE: QUIMISTAN DEPARTAMENTO: Santa Bárbara AÑO: 2018

0.00

PROGRAMA 05:DESARROLLO ECONOMICO

Mes:

| ACT. | FONDO | GRUPO | CODIGO | | DESCRIPCION | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | |
|---|-------|-------|-----------|--------|--|---------------------------|------------|-------------|---------------|-----------|-------------------|-------------------|------------|----------|--------------|-----------------|-------------|-------------|
| | | | SUB-GRUPO | RENTON | | | | | MAS | MENOS | | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO | DISPONIBLE |
| | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAMA 05 | | | | | | 1600,000.00 | 741,750.35 | - | 10,000.00 | 10,000.00 | 2341,750.35 | - | 113,886.96 | - | - | 113,886.96 | 1034,579.30 | 1307,171.05 |
| ACTIVIDAD 01: ACTIVIDADES PRODUCTIVAS | | | | | | | | | | | | | | | | | | |
| 1 | | 500 | | | TRANSFERENCIA | 500,000.00 | 261,750.35 | - | - | - | 761,750.35 | - | 71,896.46 | - | - | 71,896.46 | 652,026.60 | 109,723.75 |
| | | | 570 | | Subsidios al sector Privado | 500,000.00 | 261,750.35 | - | - | - | 761,750.35 | - | 71,896.46 | - | - | 71,896.46 | 652,026.60 | 109,723.75 |
| | 12 | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 500,000.00 | 261,750.35 | - | - | - | 761,750.35 | - | 71,896.46 | - | - | 71,896.46 | 652,026.60 | 109,723.75 |
| 1 | | 400 | | | BIENES CAPITALIZABLES | 900,000.00 | 480,000.00 | - | 10,000.00 | 10,000.00 | 1380,000.00 | - | 41,990.50 | - | - | 41,990.50 | 373,452.70 | 1006,547.30 |
| | | | 460 | | Construcción adición y mejoras de edificios y obras urbanísticas | 750,000.00 | 480,000.00 | - | 10,000.00 | - | 1240,000.00 | - | 41,990.50 | - | - | 41,990.50 | 373,452.70 | 866,547.30 |
| | 12 | | | 466 | Construcción adición y mejoras de calles y puentes | 450,000.00 | 480,000.00 | - | 10,000.00 | - | 940,000.00 | - | 41,990.50 | - | - | 41,990.50 | 373,452.70 | 586,547.30 |
| | | | | 469 | Construcción adición y mejoras de obras varias | 300,000.00 | | - | - | - | 300,000.00 | - | - | - | - | - | - | 300,000.00 |
| | | | 480 | | Construcción adición y mejoras de servicios públicos y obras civiles | 150,000.00 | - | - | - | 10,000.00 | 140,000.00 | - | - | - | - | - | - | 140,000.00 |
| | | | | 484 | Construcciones, adiciones y mejoras de obras agrícolas. | 150,000.00 | | - | - | 10,000.00 | 140,000.00 | - | - | - | - | - | - | 140,000.00 |
| ACTIVIDAD 02: APOYO AL DESARROLLO DE LA PEQUEÑA EMPRESA AGRICOLA Y ARTESANAL | | | | | | | | | | | | | | | | | | |
| 1 | | 500 | | | TRANSFERENCIA | 200,000.00 | - | - | - | - | 200,000.00 | - | - | - | - | - | 9,100.00 | 190,900.00 |
| | | | 570 | | Subsidios al sector Privado | 200,000.00 | - | - | - | - | 200,000.00 | - | - | - | - | - | 9,100.00 | 190,900.00 |
| | 12 | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 200,000.00 | - | - | - | - | 200,000.00 | - | - | - | - | - | 9,100.00 | 190,900.00 |

TESORERO MUNICIPAL



ENCARGADA DE PRESUPUESTO



PROGRAMA 06: INFRAESTRUCTURA MUNICIPAL

| ACT. | Fondo | GRUPO | SUB-GRUPO | REGLON | CODIGO | DESCRIPCION | Presupuesto Aprobado 2018 | Ampliación | Disminución | TRANSFERENCIA | | TOTAL PRESUPUESTO | PAGADO POR FONDOS | | | | TOTAL NOVIEMBRE | | |
|--|-------|-------|-----------|--------|--------|--|---------------------------|-------------|-------------|---------------|-------------|-------------------|-------------------|------------|----------|--------------|-----------------|--------------|-------------|
| | | | | | | | | | | MAS | MENOS | | FONDO 11 | FONDO 12 | FONDO 26 | OTROS FONDOS | PAGADO | ACUMULADO | DISPONIBLE |
| | | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAMA 06 | | | | | | | 16547,933.91 | 2132,019.07 | - | 4475,000.00 | 4475,000.00 | 18679,952.98 | 269,328.17 | 918,878.67 | - | - | 1188,206.84 | 12651,931.86 | 6028,021.11 |
| ACTIVIDAD 01: CONSTRUCCIÓN Y SUPERVISIÓN DE OBRAS Y VIAS DE COMUNICACIÓN. | | | | | | | | | | | | | | | | | | | |
| 1 | 12 | 400 | | | | BIENES CAPITALIZABLES | 16136,481.73 | 2097,938.10 | - | 4475,000.00 | 4475,000.00 | 18234,419.83 | 269,328.17 | 918,878.67 | - | - | 1188,206.84 | 12615,211.86 | 5619,207.97 |
| | 12 | | 440 | | | Maquinaria, Equipo de Oficina y Otros | 430,000.00 | - | - | - | - | 430,000.00 | - | - | - | - | 1188,206.84 | 12615,211.86 | 5619,207.97 |
| | | | | 448 | | Adquisición de equipos para plantas electricas | 350,000.00 | - | - | - | - | 350,000.00 | - | - | - | - | - | - | 430,000.00 |
| | 12 | | | 455 | | Agquisicion de Equipo de seguridad, de salvaje y militar | 80,000.00 | - | - | - | - | 80,000.00 | - | - | - | - | - | - | 350,000.00 |
| | 12 | | 460 | | | Construccion adición y mejoras de edificios y obras urbanisticas | 7080,000.01 | 622,921.38 | - | - | 3000,000.00 | 4702,921.39 | 177,930.67 | 326,532.42 | - | - | 504,463.29 | 2503,641.65 | 2199,279.74 |
| | 11 | | | 461 | | Construcción Adición y Mejoras de Edificios | 680,000.01 | 405,806.58 | - | - | - | 1085,806.59 | 93,510.50 | 158,038.63 | - | - | 251,549.13 | 847,754.13 | 238,052.46 |
| | 11 | | | 464 | | Construccion adición y mejoras del sistema de agua potable | 800,000.00 | - | - | - | - | 800,000.00 | 60,275.37 | - | - | - | 80,275.37 | 326,424.79 | 473,575.21 |
| | 12 | | | 465 | | Construccion adición y mejoras alcantarillado | 1300,000.00 | - | - | 200,000.00 | 1100,000.00 | 6,245.00 | - | - | - | - | 6,245.00 | 632,970.12 | 467,029.88 |
| | 12 | | | 466 | | Construcción adición y mejoras de calles y puentes | 4000,000.00 | - | - | - | 2800,000.00 | 1200,000.00 | - | 168,493.79 | - | - | 168,493.79 | 237,738.79 | 962,261.21 |
| | 12 | | | 467 | | Construcción adición y mejoras de parques y lugares de recreo | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| | 12 | | | 469 | | Construcción adición y mejoras de obras varias | 300,000.00 | 217,114.80 | - | - | - | 517,114.80 | 17,900.00 | - | - | - | 17,900.00 | 458,753.82 | 58,380.98 |
| | 12 | | 470 | | | Construcción adición y mejoras de obras hidraulicas y vias de comunicación | 5626,481.72 | 1399,008.59 | - | 4000,000.00 | - | 11025,490.31 | 52,111.07 | 592,346.25 | - | - | 644,457.32 | 9548,668.02 | 1476,822.29 |
| | 12 | | | 475 | | Construcción adición y mejoras de carreteras y puentes | 5626,481.72 | 1399,008.59 | - | 4000,000.00 | - | 11025,490.31 | 52,111.07 | 592,346.25 | - | - | 644,457.32 | 9548,668.02 | 1476,822.29 |
| | 12 | | 480 | | | Construcción adición y mejoras de servicios públicos y obras civiles | 3000,000.00 | 76,008.13 | - | 475,000.00 | 1475,000.00 | 2076,008.13 | 39,286.23 | - | - | - | 39,286.23 | 562,902.19 | 1513,105.94 |
| | 12 | | | 481 | | Construcción adición y mejoras de lineas de transmision de energia electrica | 3000,000.00 | 76,008.13 | - | 475,000.00 | 1475,000.00 | 2076,008.13 | 39,286.23 | - | - | - | 39,286.23 | 562,902.19 | 1513,105.94 |
| | | | | 484 | | Construccion adiciones y mejoras de obras agricolas | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| | | | | 485 | | Construccion adiciones y mejoras de obras civiles varias | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 1 | | 500 | | | | TRANSFERENCIA | 411,452.18 | 34,080.97 | - | - | - | 445,533.15 | - | - | - | - | - | 36,720.00 | 408,813.15 |
| | | | 520 | | | Servicios Técnicos y Profesionales | 48,960.00 | - | - | - | - | 48,960.00 | - | - | - | - | - | 36,720.00 | 12,240.00 |
| | | | | 524 | | Transferencia Corriente a Otras Instituciones Culturales Sociales sin fines de Lucro | 48,960.00 | - | - | - | - | 48,960.00 | - | - | - | - | - | 36,720.00 | 12,240.00 |
| | | | | 540 | | Transferencia al Sector Publico para financiar gastos de capital | 362,492.18 | 34,080.97 | - | - | - | 396,573.15 | - | - | - | - | - | 36,720.00 | 12,240.00 |
| | | | | 541 | | Transferencia de capital a la administracion central | 164,001.18 | 34,080.97 | - | - | - | 198,082.15 | - | - | - | - | - | - | 396,573.15 |
| | | | | 542 | | Transferencia de Capital a Instituciones descentralizadas no empresariales | 198,491.00 | - | - | - | - | 198,491.00 | - | - | - | - | - | - | 198,082.15 |
| | | | | | | | | | | | | | | | | | | | 198,491.00 |

