MUNICIPALIDAD DE CHINACLA DEPARTAMENTO DE LA PAZ
INFORME SEGÚN ACTIVIDADES
CORRESPONDIENTE AL MES DE OCTUBRE DE AÑO 2018

P	A	F	Descripción	Presupuesto Aprobado	Ampliación	TRANSFERENCIA Mas	TRANSFERENCIA Menos	Presupuesto Definitivo	Mes o Periodo Octubre, 2018
01			SERVICIOS GENERALES MUNICIPALES	2733,715.90	492,195.60	340,444.94	-149,368.03	3416,988.41	221,715.00
	01		ADMINISTRACION SUPERIOR	1124,801.60	298,968.40	206,553.00	-44,500.00	1585,823.00	123,967.00
		11	FONDOS PROPIOS	85,500.00	59,251.00	0.00	0.00	144,751.00	8,500.00
		12	FONDOS TRANSFERENCIA	1039,301.60	239,717.40	206,553.00	-44,500.00	1441,072.00	115,467.00
	02		SECRETARIADO MUNICIPAL	110,000.00	9,000.00	1,000.00	0.00	120,000.00	8,500.00
		11	FONDOS PROPIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		12	FONDOS TRANSFERENCIA	109,000.00	9,000.00	1,000.00	0.00	119,000.00	8,500.00
	04		ADMINISTRACION TRIBUTARIA	111,000.00	12,000.00	0.00	-250.00	122,750.00	8,500.00
		11	FONDOS PROPIOS	2,000.00	3,000.00	0.00	0.00	5,000.00	0.00
		12	FONDOS TRANSFERENCIA	109,000.00	9,000.00	0.00	-250.00	117,750.00	8,500.00
	05		ADMINISTRACION CATASTRAL	109,000.00	9,000.00	0.00	-1,500.00	116,500.00	8,500.00
		12	FONDOS TRANSFERENCIA	109,000.00	9,000.00	0.00	-1,500.00	116,500.00	8,500.00
	06		ADMINISTRACION CONTABLE	112,000.00	14,000.00	0.00	-1,000.00	125,000.00	9,200.00
		11	FONDOS PROPIOS	3,000.00	3,000.00	0.00	0.00	6,000.00	700.00
		12	FONDOS TRANSFERENCIA	109,000.00	11,000.00	0.00	-1,000.00	119,000.00	8,500.00
	08		TESORERIA MUNICIPAL	1063,914.30	133,727.20	127,891.94	-100,917.99	1224,615.45	54,548.00
		11	FONDOS PROPIOS	709,068.30	48,150.00	15,692.87	-78,763.72	694,147.45	30,015.00
		12	FONDOS TRANSFERENCIA	354,846.00	85,577.20	112,199.07	-22,154.27	530,468.00	24,533.00
	10		DEPARTAMENTO MUNICIPAL DE JUSTICIA	103,000.00	15,500.00	5,000.00	-1,200.04	122,299.96	8,500.00
		11	FONDOS PROPIOS	1,000.00	2,000.00	0.00	0.00	3,000.00	0.00
		12	FONDOS TRANSFERENCIA	102,000.00	13,500.00	5,000.00	-1,200.04	119,299.96	8,500.00
03			DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO	6945,387.80	10449,897.23	981,734.15	-652,885.88	17724,133.30	1,325,604.20
	01		SERVICIO DE EDUCACION	1288,098.40	7394,578.25	46,000.00	-46,000.00	8682,676.65	159,999.25
		12	FONDOS TRANSFERENCIA	1288,098.40	7394,578.25	46,000.00	-46,000.00	8682,676.65	159,999.25
	02		SERVICIO DE SALUD	2528,840.36	2083,982.85	879,092.77	-360,367.63	5131,548.35	763,223.69
		12	FONDOS TRANSFERENCIAS	2528,840.36	2083,982.85	879,092.77	-360,367.63	5131,548.35	763,223.69
	04		CULTURA	0.00	120,000.00	0.00	0.00	120,000.00	1,290.00
		12	FONDOS TRANSFERENCIA	0.00	120,000.00	0.00	0.00	120,000.00	1,290.00
	07		PARTICIPACION CIUDADANA	975,111.28	161,766.79	56,641.38	-246,518.25	947,001.20	49,190.00
		11	FONDOS PROPIOS	0.00	8,609.45	0.00	0.00	8,609.45	0.00
		12	FONDOS TRANSFERENCIA	975,111.28	153,157.34	56,641.38	-246,518.25	938,391.75	49,190.00
	08		TURISMO	150,000.00	107,039.06	0.00	0.00	257,039.06	15,765.09
		12	FONDOS TRANSFERENCIA	150,000.00	107,039.06	0.00	0.00	257,039.06	15,765.09
	09		SEGURIDADA CIUDADANA	1101,668.88	400,392.80	0.00	0.00	1502,061.68	236,163.00
		12	FONDOS TRANSFERENCIA	1101,668.88	400,392.80	0.00	0.00	1502,061.68	236,163.00
	10		Niñez y Juventud	257,619.68	52,039.28	0.00	0.00	309,658.96	47,664.00
		12	Tranferencia del Gobierno central	257,619.68	52,039.28	0.00	0.00	309,658.96	47,664.00
	11		Antencion a La Mujer	644,049.20	130,098.20	0.00	0.00	774,147.40	52,309.17
		12	Tranferencias del gobierno central	644,049.20	130,098.20	0.00	0.00	774,147.40	52,309.17

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04			DESARROLLO Y PROTECCION AMBIENTAL	339,429.52	13,500.00	0.00	-1,200.04	351,729.48	56,000.00
	01		PROTECCION DE LOS RECURSOS NATURALES	103,000.00	13,500.00	0.00	-1,200.04	115,299.96	8,500.00
		11	FONDOS PROPIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		12	FONDOS TRANSFERENCIA	102,000.00	13,500.00	0.00	-1,200.04	114,299.96	8,500.00
	02		PREVENCION DE CONTAMINACION AMBIENTAL	236,429.52	0.00	0.00	0.00	236,429.52	47,500.00
		12	FONDOS TRANSFERENCIA	236,429.52	0.00	0.00	0.00	236,429.52	47,500.00
06			INFRAESTRUCTURA MUNICIPAL	4095,632.78	1449,004.83	32,985.32	-551,710.46	5025,912.47	174,470.23
	01		Contruccion y supervicion de obras y vias de comunicación	4095,632.78	1449,004.83	32,985.32	-551,710.46	5025,912.47	174,470.23
		11	FONDOS PROPIOS	430,613.70	133,710.23	0.00	0.00	564,323.93	0.00
		12	FONDOS TRANSFERENCIA	3665,019.08	1315,294.60	32,985.32	-551,710.46	4461,588.54	174,470.23

DEPARTAMENTO DE CONTABILIDAD MUNICIPAL CHINACLA

Edwin Hernandez
Contador Municipal