



MUNICIPALIDAD DE CHINACÁ DEPARTAMENTO DE LA PAZ  
LIQUIDACION PRESUPUESTARIA DE EGRESOS  
CORRESPONDIENTE AL MES DE OCTUBRE DE AÑO 2018



| P  | A  | F  | G   | SG  | R   | Ax  | Descripción                                                        | Presupuesto | Ampliación | TRANSFERENCIA |             | Presupuesto | EJECUTADO              |                         | Disponible |
|----|----|----|-----|-----|-----|-----|--------------------------------------------------------------------|-------------|------------|---------------|-------------|-------------|------------------------|-------------------------|------------|
|    |    |    |     |     |     |     |                                                                    | Aprobado    |            | Mas           | Menos       | Definitivo  | Mes de<br>Octubre 2018 | Enero a<br>Octubre 2018 |            |
| 01 |    |    |     |     |     |     | SERVICIOS GENERALES MUNICIPALES                                    | 2783,715.90 | 492,195.60 | 340,444.94    | -149,368.03 | 3416,988.41 | 221,715.00             | 2869,507.81             | 547,880.60 |
|    | 01 |    |     |     |     |     | ADMINISTRACION SUPERIOR                                            | 1124,801.60 | 298,968.40 | 206,553.00    | -44,500.00  | 1585,823.00 | 123,967.00             | 1267,641.33             | 298,181.67 |
|    |    | 11 |     |     |     |     | FONDOS PROPIOS                                                     | 85,500.00   | 59,251.00  | 0.00          | 0.00        | 144,751.00  | 8,500.00               | 84,984.50               | 59,766.50  |
|    |    |    | 100 |     |     |     | Servicios Personales                                               | 80,500.00   | 59,251.00  | 0.00          | 0.00        | 139,751.00  | 8,500.00               | 80,100.00               | 59,651.00  |
|    |    |    |     | 110 |     |     | Personal Permanente                                                | 80,500.00   | 59,251.00  | 0.00          | 0.00        | 139,751.00  | 8,500.00               | 80,100.00               | 59,651.00  |
|    |    |    |     |     | 111 |     | Sueldos y Salarios Básicos                                         | 72,000.00   | 18,500.00  | 0.00          | 0.00        | 90,500.00   | 8,500.00               | 73,500.00               | 17,000.00  |
|    |    |    |     |     |     | 112 | Retribuciones a personal directivo y de control                    | 8,500.00    | 0.00       | 0.00          | 0.00        | 8,500.00    | 0.00                   | 6,600.00                | 1,900.00   |
|    |    |    |     |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 0.00        | 40,751.00  | 0.00          | 0.00        | 40,751.00   | 0.00                   | 0.00                    | 40,751.00  |
|    |    |    |     |     | 200 |     | Servicios no Personales                                            | 5,000.00    | 0.00       | 0.00          | 0.00        | 5,000.00    | 0.00                   | 4,884.50                | 115.50     |
|    |    |    |     |     |     | 270 | Pasajes, viáticos y otros gastos de viajes                         | 5,000.00    | 0.00       | 0.00          | 0.00        | 5,000.00    | 0.00                   | 4,884.50                | 115.50     |
|    |    |    |     |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 5,000.00    | 0.00       | 0.00          | 0.00        | 5,000.00    | 0.00                   | 4,884.50                | 115.50     |
|    |    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                               | 1099,301.60 | 299,717.40 | 206,553.00    | -44,500.00  | 1441,072.00 | 115,467.00             | 1202,656.83             | 288,415.17 |
|    |    |    | 100 |     |     |     | Servicios Personales                                               | 1099,301.60 | 190,717.40 | 143,553.00    | -5,500.00   | 1968,072.00 | 103,302.00             | 1141,834.08             | 226,237.92 |
|    |    |    |     |     | 110 |     | Personal Permanente                                                | 1099,301.60 | 140,696.00 | 0.00          | -5,500.00   | 1174,487.60 | 103,302.00             | 948,249.68              | 226,237.92 |
|    |    |    |     |     |     | 111 | Sueldos y Salarios Básicos                                         | 468,000.00  | 49,000.00  | 0.00          | 0.00        | 517,000.00  | 46,002.00              | 417,812.55              | 99,187.45  |
|    |    |    |     |     |     | 112 | Retribucion al personal directivo de control                       | 29,301.60   | 0.00       | 0.00          | 0.00        | 29,301.60   | 3,300.00               | 26,250.00               | 3,051.60   |
|    |    |    |     |     |     | 113 | Adicionales (dietas)                                               | 504,000.00  | 77,686.00  | 0.00          | 0.00        | 581,686.00  | 54,000.00              | 471,436.13              | 110,249.87 |
|    |    |    |     |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 30,000.00   | 14,000.00  | 0.00          | 0.00        | 44,000.00   | 0.00                   | 30,251.00               | 13,749.00  |
|    |    |    |     |     |     | 115 | Complementos (vacaciones)                                          | 8,000.00    | 0.00       | 0.00          | -5,500.00   | 2,500.00    | 0.00                   | 2,500.00                | 0.00       |
|    |    |    |     |     |     | 160 | Beneficios y compensaciones                                        | 0.00        | 50,031.40  | 143,553.00    | 0.00        | 193,584.40  | 0.00                   | 193,584.40              | 0.00       |
|    |    |    |     |     |     |     | Beneficios y compensaciones varias (Indemnizaciones, prestaciones) | 0.00        | 50,031.40  | 143,553.00    | 0.00        | 193,584.40  | 0.00                   | 193,584.40              | 0.00       |
|    |    |    |     |     | 200 |     | Servicios no Personales                                            | 0.00        | 49,000.00  | 63,000.00     | -39,000.00  | 73,000.00   | 12,165.00              | 60,822.75               | 12,177.25  |
|    |    |    |     |     |     | 270 | Pasajes, viáticos y otros gastos de viajes                         | 0.00        | 49,000.00  | 63,000.00     | -39,000.00  | 73,000.00   | 12,165.00              | 60,822.75               | 12,177.25  |
|    |    |    |     |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 0.00        | 10,000.00  | 63,000.00     | 0.00        | 73,000.00   | 12,165.00              | 60,822.75               | 12,177.25  |
|    |    |    |     |     |     | 274 | Viaticos al Exterior y otros gastos de Viaje                       | 0.00        | 39,000.00  | 0.00          | -39,000.00  | 0.00        | 0.00                   | 0.00                    | 0.00       |
| 02 |    |    |     |     |     |     | SECRETARIADO MUNICIPAL                                             | 110,000.00  | 9,000.00   | 1,000.00      | 0.00        | 120,000.00  | 8,500.00               | 93,959.00               | 26,041.00  |
|    |    | 11 |     |     |     |     | FONDOS PROPIOS                                                     | 1,000.00    | 0.00       | 0.00          | 0.00        | 1,000.00    | 0.00                   | 875.00                  | 125.00     |
|    |    |    | 200 |     |     |     | Servicios no Personales                                            | 1,000.00    | 0.00       | 0.00          | 0.00        | 1,000.00    | 0.00                   | 875.00                  | 125.00     |
|    |    |    |     |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 1,000.00    | 0.00       | 0.00          | 0.00        | 1,000.00    | 0.00                   | 875.00                  | 125.00     |
|    |    |    |     |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 1,000.00    | 0.00       | 0.00          | 0.00        | 1,000.00    | 0.00                   | 875.00                  | 125.00     |
|    |    |    | 12  |     |     |     | FONDOS TRANSFERENCIA                                               | 109,000.00  | 9,000.00   | 1,000.00      | 0.00        | 119,000.00  | 8,500.00               | 93,084.00               | 25,916.00  |
|    |    |    |     |     | 100 |     | Servicios Personales                                               | 109,000.00  | 9,000.00   | 1,000.00      | 0.00        | 119,000.00  | 8,500.00               | 93,084.00               | 25,916.00  |
|    |    |    |     |     | 110 |     | Personal Permanente                                                | 109,000.00  | 9,000.00   | 1,000.00      | 0.00        | 119,000.00  | 8,500.00               | 93,084.00               | 25,916.00  |
|    |    |    |     |     |     | 111 | Sueldos y Salarios Básicos                                         | 90,000.00   | 7,000.00   | 0.00          | 0.00        | 97,000.00   | 8,500.00               | 80,000.00               | 17,000.00  |
|    |    |    |     |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 15,000.00   | 2,000.00   | 0.00          | 0.00        | 17,000.00   | 0.00                   | 8,084.00                | 8,916.00   |
|    |    |    |     |     |     | 115 | Complementos (vacaciones)                                          | 4,000.00    | 0.00       | 1,000.00      | 0.00        | 5,000.00    | 0.00                   | 5,000.00                | 0.00       |
| 04 |    |    |     |     |     |     | ADMINISTRACION TRIBUTARIA                                          | 111,000.00  | 12,000.00  | 0.00          | -250.00     | 122,750.00  | 8,500.00               | 96,323.00               | 26,427.00  |
|    |    | 11 |     |     |     |     | FONDOS PROPIOS                                                     | 2,000.00    | 3,000.00   | 0.00          | 0.00        | 5,000.00    | 0.00                   | 4,781.00                | 219.00     |
|    |    |    | 200 |     |     |     | Servicios no Personales                                            | 2,000.00    | 3,000.00   | 0.00          | 0.00        | 5,000.00    | 0.00                   | 4,781.00                | 219.00     |
|    |    |    |     |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 2,000.00    | 3,000.00   | 0.00          | 0.00        | 5,000.00    | 0.00                   | 4,781.00                | 219.00     |
|    |    |    |     |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 2,000.00    | 3,000.00   | 0.00          | 0.00        | 5,000.00    | 0.00                   | 4,781.00                | 219.00     |
|    |    |    | 12  |     |     |     | FONDOS TRANSFERENCIA                                               | 109,000.00  | 9,000.00   | 0.00          | -250.00     | 117,750.00  | 8,500.00               | 91,542.00               | 26,208.00  |
|    |    |    |     |     | 100 |     | Servicios Personales                                               | 109,000.00  | 9,000.00   | 0.00          | -250.00     | 117,750.00  | 8,500.00               | 91,542.00               | 26,208.00  |
|    |    |    |     |     | 110 |     | Personal Permanente                                                | 109,000.00  | 9,000.00   | 0.00          | -250.00     | 117,750.00  | 8,500.00               | 91,542.00               | 26,208.00  |
|    |    |    |     |     |     | 111 | Sueldos y Salarios Básicos                                         | 90,000.00   | 7,000.00   | 0.00          | 0.00        | 97,000.00   | 8,500.00               | 80,000.00               | 17,000.00  |
|    |    |    |     |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 15,000.00   | 2,000.00   | 0.00          | 0.00        | 17,000.00   | 0.00                   | 7,792.00                | 9,208.00   |
|    |    |    |     |     |     | 115 | Complementos (vacaciones)                                          | 4,000.00    | 0.00       | 0.00          | -250.00     | 3,750.00    | 0.00                   | 3,750.00                | 0.00       |
| 05 |    |    |     |     |     |     | ADMINISTRACION CATASTRAL                                           | 109,000.00  | 9,000.00   | 0.00          | -1,500.00   | 116,500.00  | 8,500.00               | 90,584.00               | 25,916.00  |
|    |    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                               | 109,000.00  | 9,000.00   | 0.00          | -1,500.00   | 116,500.00  | 8,500.00               | 90,584.00               | 25,916.00  |
|    |    |    | 100 |     |     |     | Servicios Personales                                               | 109,000.00  | 9,000.00   | 0.00          | -1,500.00   | 116,500.00  | 8,500.00               | 90,584.00               | 25,916.00  |



| P  | A  | F   | G   | SG  | R | Ax | Descripción                                                          | Presupuesto | Ampliación | TRANSFERENCIA |             | Presupuesto | EJECUTADO              |                         | Disponible |
|----|----|-----|-----|-----|---|----|----------------------------------------------------------------------|-------------|------------|---------------|-------------|-------------|------------------------|-------------------------|------------|
|    |    |     |     |     |   |    |                                                                      | Aprobado    |            | Mas           | Menos       |             | Mes de<br>Octubre 2018 | Enero a<br>Octubre 2018 |            |
|    |    |     |     | 110 |   |    | Personal Permanente                                                  | 109,000.00  | 9,000.00   | 0.00          | -1,500.00   | 116,500.00  | 8,500.00               | 90,584.00               | 25,916.00  |
|    |    |     |     | 111 |   |    | Sueldos y Salarios Básicos                                           | 90,000.00   | 7,000.00   | 0.00          | 0.00        | 97,000.00   | 8,500.00               | 80,000.00               | 17,000.00  |
|    |    |     |     | 114 |   |    | Aguinaldo y décimo cuarto mes                                        | 15,000.00   | 2,000.00   | 0.00          | 0.00        | 17,000.00   | 0.00                   | 8,084.00                | 8,916.00   |
|    |    |     |     | 115 |   |    | Complementos (vacaciones)                                            | 4,000.00    | 0.00       | 0.00          | -1,500.00   | 2,500.00    | 0.00                   | 2,500.00                | 0.00       |
| 06 |    |     |     |     |   |    | ADMINISTRACION CONTABLE                                              | 112,000.00  | 14,000.00  | 0.00          | -1,000.00   | 125,000.00  | 9,200.00               | 97,410.00               | 27,590.00  |
|    | 11 |     |     |     |   |    | FONDOS PROPIOS                                                       | 3,000.00    | 3,000.00   | 0.00          | 0.00        | 6,000.00    | 700.00                 | 4,700.00                | 1,300.00   |
|    |    | 200 |     |     |   |    | Servicios no Personales                                              | 3,000.00    | 3,000.00   | 0.00          | 0.00        | 6,000.00    | 700.00                 | 4,700.00                | 1,300.00   |
|    |    |     | 270 |     |   |    | Pasajes, viáticos y otros gastos de viajes                           | 3,000.00    | 3,000.00   | 0.00          | 0.00        | 6,000.00    | 700.00                 | 4,700.00                | 1,300.00   |
|    |    |     |     | 272 |   |    | Viáticos nacionales y otros gastos de viaje                          | 3,000.00    | 3,000.00   | 0.00          | 0.00        | 6,000.00    | 700.00                 | 4,700.00                | 1,300.00   |
|    | 12 |     |     |     |   |    | FONDOS TRANSFERENCIA                                                 | 109,000.00  | 11,000.00  | 0.00          | -1,000.00   | 119,000.00  | 8,500.00               | 92,710.00               | 26,290.00  |
|    |    | 100 |     |     |   |    | Servicios Personales                                                 | 109,000.00  | 9,000.00   | 0.00          | -1,000.00   | 117,000.00  | 8,500.00               | 90,792.00               | 26,208.00  |
|    |    |     | 110 |     |   |    | Personal Permanente                                                  | 109,000.00  | 9,000.00   | 0.00          | -1,000.00   | 117,000.00  | 8,500.00               | 90,792.00               | 26,208.00  |
|    |    |     |     | 111 |   |    | Sueldos y Salarios Básicos                                           | 90,000.00   | 7,000.00   | 0.00          | 0.00        | 97,000.00   | 8,500.00               | 80,000.00               | 17,000.00  |
|    |    |     |     | 114 |   |    | Aguinaldo y décimo cuarto mes                                        | 15,000.00   | 2,000.00   | 0.00          | 0.00        | 17,000.00   | 0.00                   | 7,792.00                | 9,208.00   |
|    |    |     |     | 115 |   |    | Complementos (vacaciones)                                            | 4,000.00    | 0.00       | 0.00          | -1,000.00   | 3,000.00    | 0.00                   | 3,000.00                | 0.00       |
|    |    | 200 |     |     |   |    | Servicios no Personales                                              | 0.00        | 2,000.00   | 0.00          | 0.00        | 2,000.00    | 0.00                   | 1,918.00                | 82.00      |
|    |    |     | 270 |     |   |    | Pasajes, viáticos y otros gastos de viajes                           | 0.00        | 2,000.00   | 0.00          | 0.00        | 2,000.00    | 0.00                   | 1,918.00                | 82.00      |
|    |    |     |     | 272 |   |    | Viáticos nacionales y otros gastos de viaje                          | 0.00        | 2,000.00   | 0.00          | 0.00        | 2,000.00    | 0.00                   | 1,918.00                | 82.00      |
| 08 |    |     |     |     |   |    | TESORERIA MUNICIPAL                                                  | 1063,914.30 | 133,727.20 | 127,891.94    | -100,917.99 | 1224,615.45 | 54,548.00              | 1114,140.52             | 110,474.93 |
|    | 11 |     |     |     |   |    | FONDOS PROPIOS                                                       | 709,068.30  | 48,150.00  | 15,692.87     | -78,763.72  | 694,147.45  | 30,015.00              | 670,012.96              | 24,134.49  |
|    |    | 100 |     |     |   |    | Servicios Personales                                                 | 80,000.00   | 23,150.00  | 0.00          | 0.00        | 103,150.00  | 840.00                 | 97,790.00               | 5,360.00   |
|    |    |     | 120 |     |   |    | Personal Temporal                                                    | 80,000.00   | 23,150.00  | 0.00          | 0.00        | 103,150.00  | 840.00                 | 97,790.00               | 5,360.00   |
|    |    |     |     | 122 |   |    | Jornales                                                             | 80,000.00   | 23,150.00  | 0.00          | 0.00        | 103,150.00  | 840.00                 | 97,790.00               | 5,360.00   |
|    |    | 200 |     |     |   |    | Servicios no Personales                                              | 225,500.00  | 16,000.00  | 1,950.00      | -38,763.72  | 204,686.28  | 9,064.00               | 189,242.67              | 15,443.61  |
|    |    |     | 210 |     |   |    | Servicios Básicos                                                    | 80,500.00   | 0.00       | 1,000.00      | 0.00        | 81,500.00   | 5,064.00               | 63,123.39               | 18,376.61  |
|    |    |     |     | 211 |   |    | Energía eléctrica                                                    | 20,000.00   | 0.00       | 0.00          | 0.00        | 20,000.00   | 0.00                   | 12,532.29               | 7,467.71   |
|    |    |     |     | 214 |   |    | Teléfono, telex, telefax y telégrafo publico                         | 2,500.00    | 0.00       | 1,000.00      | 0.00        | 3,500.00    | 208.00                 | 2,577.00                | 923.00     |
|    |    |     |     | 216 |   |    | Correos e Internet                                                   | 58,000.00   | 0.00       | 0.00          | 0.00        | 58,000.00   | 4,856.00               | 48,014.10               | 9,985.90   |
|    |    | 240 |     |     |   |    | Mantenimiento y reparación de maquinas y equipos                     | 60,000.00   | 10,000.00  | 950.00        | -20,738.72  | 50,211.28   | 0.00                   | 55,929.28               | -5,718.00  |
|    |    |     |     | 241 |   |    | Mantenimiento y reparación de maquinaria, equipo de oficina y otros  | 20,000.00   | 0.00       | 950.00        | -10,000.00  | 10,950.00   | 0.00                   | 10,950.00               | 0.00       |
|    |    |     |     | 243 |   |    | Mantenimiento y reparación de equipos const, transporte e industrial | 40,000.00   | 10,000.00  | 0.00          | -10,738.72  | 39,261.28   | 0.00                   | 44,979.28               | -5,718.00  |
|    |    | 250 |     |     |   |    | Servicios Técnicos Profesionales                                     | 5,000.00    | 0.00       | 0.00          | -3,200.00   | 1,800.00    | 0.00                   | 1,800.00                | 0.00       |
|    |    |     | 256 |     |   |    | De informática y sistemas computarizados                             | 5,000.00    | 0.00       | 0.00          | -3,200.00   | 1,800.00    | 0.00                   | 1,800.00                | 0.00       |
|    |    | 260 |     |     |   |    | Servicios Comerciales y Financieros                                  | 20,000.00   | 2,000.00   | 0.00          | -9,828.00   | 12,172.00   | 0.00                   | 11,452.00               | 720.00     |
|    |    |     | 263 |     |   |    | Imprenta, publicaciones y reproducciones                             | 10,000.00   | 0.00       | 0.00          | -9,828.00   | 172.00      | 0.00                   | 172.00                  | 0.00       |
|    |    |     | 266 |     |   |    | Publicidad y propaganda                                              | 10,000.00   | 2,000.00   | 0.00          | 0.00        | 12,000.00   | 0.00                   | 11,280.00               | 720.00     |
|    |    | 270 |     |     |   |    | Pasajes, viáticos y otros gastos de viajes                           | 0.00        | 4,000.00   | 0.00          | 0.00        | 4,000.00    | 0.00                   | 1,935.00                | 2,065.00   |
|    |    |     |     | 272 |   |    | Viáticos nacionales y otros gastos de viaje                          | 0.00        | 4,000.00   | 0.00          | 0.00        | 4,000.00    | 0.00                   | 1,935.00                | 2,065.00   |
|    |    |     | 280 |     |   |    | Impuestos, derechos y tasas                                          | 5,000.00    | 0.00       | 0.00          | -333.00     | 4,667.00    | 0.00                   | 4,667.00                | 0.00       |
|    |    |     |     | 283 |   |    | Derechos y tasas                                                     | 5,000.00    | 0.00       | 0.00          | -333.00     | 4,667.00    | 0.00                   | 4,667.00                | 0.00       |
|    |    | 290 |     |     |   |    | Otros servicios no personales                                        | 55,000.00   | 0.00       | 0.00          | -4,664.00   | 50,336.00   | 4,000.00               | 50,336.00               | 0.00       |
|    |    |     | 291 |     |   |    | Servicios de ceremonial y protocolo                                  | 5,000.00    | 0.00       | 0.00          | -4,664.00   | 336.00      | 0.00                   | 336.00                  | 0.00       |
|    |    |     |     | 292 |   |    | Servicios de vigilancia                                              | 50,000.00   | 0.00       | 0.00          | 0.00        | 50,000.00   | 4,000.00               | 50,000.00               | 0.00       |
|    |    | 300 |     |     |   |    | Materiales y Suministros                                             | 378,568.30  | 9,000.00   | 13,742.87     | -40,000.00  | 361,311.17  | 20,111.00              | 358,024.21              | 3,286.96   |
|    |    |     | 340 |     |   |    | Productos de Cuero y caucho                                          | 20,000.00   | 0.00       | 0.00          | 0.00        | 20,000.00   | 0.00                   | 20,000.00               | 0.00       |
|    |    |     |     | 343 |   |    | Llantas y neumáticos                                                 | 20,000.00   | 0.00       | 0.00          | 0.00        | 20,000.00   | 0.00                   | 20,000.00               | 0.00       |
|    |    | 350 |     |     |   |    | Productos químicos, combustibles y lubricantes                       | 90,000.00   | 0.00       | 3,581.87      | 0.00        | 93,581.87   | 1,600.00               | 90,518.13               | 3,063.74   |
|    |    |     | 356 |     |   |    | Combustible y lubricantes                                            | 90,000.00   | 0.00       | 3,581.87      | 0.00        | 93,581.87   | 1,600.00               | 90,518.13               | 3,063.74   |
|    |    | 390 |     |     |   |    | Otros Materiales y Suministros                                       | 268,568.30  | 9,000.00   | 10,161.00     | -40,000.00  | 247,729.30  | 18,511.00              | 247,506.08              | 223.22     |
|    |    |     | 391 |     |   |    | Elementos de limpieza                                                | 125,284.30  | 0.00       | 0.00          | -40,000.00  | 85,284.30   | 0.00                   | 85,062.00               | 222.30     |
|    |    |     | 392 |     |   |    | Útiles de escritorio, oficina y enseñanza                            | 143,284.00  | 9,000.00   | 10,161.00     | 0.00        | 162,445.00  | 18,511.00              | 162,444.08              | 0.92       |
|    |    | 400 |     |     |   |    | Bienes Capitalizables                                                | 25,000.00   | 0.00       | 0.00          | 0.00        | 25,000.00   | 0.00                   | 24,956.08               | 43.92      |
|    |    |     | 420 |     |   |    | Maquinaria, equipo de oficina y otros                                | 25,000.00   | 0.00       | 0.00          | 0.00        | 25,000.00   | 0.00                   | 24,956.08               | 43.92      |



| P  | A  | F   | G   | SG  | R   | Ax | Descripción                                                          | Presupuesto | Ampliación   | TRANSFERENCIA |             | Presupuesto  | EJECUTADO              |                         | Disponible  |
|----|----|-----|-----|-----|-----|----|----------------------------------------------------------------------|-------------|--------------|---------------|-------------|--------------|------------------------|-------------------------|-------------|
|    |    |     |     |     |     |    |                                                                      | Aprobado    |              | Mas           | Menos       | Definitivo   | Mes de<br>Octubre 2018 | Enero a<br>Octubre 2018 |             |
|    |    |     |     |     | 424 |    | Adquisición equipos de computación                                   | 25,000.00   | 0.00         | 0.00          | 0.00        | 25,000.00    | 0.00                   | 24,956.08               | 43.92       |
|    | 12 |     |     |     |     |    | FONDOS TRANSFERENCIA                                                 | 354,846.00  | 85,577.20    | 112,199.07    | -22,154.27  | 530,468.00   | 24,593.00              | 444,127.56              | 86,340.44   |
|    |    | 100 |     |     |     |    | Servicios Personales                                                 | 257,000.00  | 45,000.00    | 0.00          | -933.40     | 301,066.60   | 24,500.00              | 230,833.60              | 70,233.00   |
|    |    |     | 110 |     |     |    | Personal Permanente                                                  | 257,000.00  | 45,000.00    | 0.00          | -933.40     | 301,066.60   | 24,500.00              | 230,833.60              | 70,233.00   |
|    |    |     |     | 111 |     |    | Sueldos y Salarios Básicos                                           | 222,000.00  | 35,000.00    | 0.00          | 0.00        | 257,000.00   | 24,500.00              | 203,000.00              | 54,000.00   |
|    |    |     |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                        | 27,000.00   | 10,000.00    | 0.00          | 0.00        | 37,000.00    | 0.00                   | 20,767.00               | 16,233.00   |
|    |    |     |     |     | 115 |    | Complementos (vacaciones)                                            | 8,000.00    | 0.00         | 0.00          | -933.40     | 7,066.60     | 0.00                   | 7,066.60                | 0.00        |
|    |    | 200 |     |     |     |    | Servicios no Personales                                              | 97,846.00   | 22,000.00    | 45,738.72     | -18,889.00  | 146,695.72   | 0.00                   | 137,730.19              | 8,965.53    |
|    |    |     | 240 |     |     |    | Mantenimiento y reparación de maquinas y equipos                     | 0.00        | 20,000.00    | 45,738.72     | 0.00        | 65,738.72    | 0.00                   | 56,814.19               | 8,924.53    |
|    |    |     |     |     | 241 |    | Mantenimiento y reparación de maquinaria, equipo de oficina y otros  | 0.00        | 20,000.00    | 0.00          | 0.00        | 20,000.00    | 0.00                   | 17,000.00               | 3,000.00    |
|    |    |     |     |     | 243 |    | Mantenimiento y reparación de equipos const, transporte e industrial | 0.00        | 0.00         | 45,738.72     | 0.00        | 45,738.72    | 0.00                   | 39,814.19               | 5,924.53    |
|    |    |     | 270 |     |     |    | Pasajes, viáticos y otros gastos de viajes                           | 5,200.00    | 2,000.00     | 0.00          | 0.00        | 7,200.00     | 0.00                   | 7,159.00                | 41.00       |
|    |    |     |     | 272 |     |    | Viáticos nacionales y otros gastos de viaje                          | 5,200.00    | 2,000.00     | 0.00          | 0.00        | 7,200.00     | 0.00                   | 7,159.00                | 41.00       |
|    |    |     | 290 |     |     |    | Otros servicios no personales                                        | 92,646.00   | 0.00         | 0.00          | -18,889.00  | 73,757.00    | 0.00                   | 73,757.00               | 0.00        |
|    |    |     |     | 291 |     |    | Servicios de ceremonial y protocolo                                  | 92,646.00   | 0.00         | 0.00          | -18,889.00  | 73,757.00    | 0.00                   | 73,757.00               | 0.00        |
|    |    | 300 |     |     |     |    | Materiales y Suministros                                             | 0.00        | 18,577.20    | 66,460.35     | -2,331.87   | 82,705.68    | 33.00                  | 75,563.77               | 7,141.91    |
|    |    |     |     | 340 |     |    | Productos de Cuero y caucho                                          | 0.00        | 10,000.00    | 0.00          | 0.00        | 10,000.00    | 0.00                   | 10,000.00               | 0.00        |
|    |    |     |     |     | 343 |    | Llantas y neumáticos                                                 | 0.00        | 10,000.00    | 0.00          | 0.00        | 10,000.00    | 0.00                   | 10,000.00               | 0.00        |
|    |    |     | 350 |     |     |    | Productos químicos, combustibles y lubricantes                       | 0.00        | 8,577.20     | 30,000.00     | -2,331.87   | 36,245.33    | 0.00                   | 35,963.77               | 281.56      |
|    |    |     |     | 356 |     |    | Combustible y lubricantes                                            | 0.00        | 8,577.20     | 30,000.00     | -2,331.87   | 36,245.33    | 0.00                   | 35,963.77               | 281.56      |
|    |    |     | 390 |     |     |    | Otros Materiales y Suministros                                       | 0.00        | 0.00         | 36,460.35     | 0.00        | 36,460.35    | 33.00                  | 29,600.00               | 6,860.35    |
|    |    |     |     | 391 |     |    | Elementos de limpieza                                                | 0.00        | 0.00         | 10,000.00     | 0.00        | 10,000.00    | 0.00                   | 3,442.00                | 6,558.00    |
|    |    |     |     | 392 |     |    | Útiles de escritorio, oficina y enseñanza                            | 0.00        | 0.00         | 26,460.35     | 0.00        | 26,460.35    | 33.00                  | 26,158.00               | 302.35      |
| 10 |    |     |     |     |     |    | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                   | 108,000.00  | 15,500.00    | 5,000.00      | -1,200.04   | 122,299.96   | 8,500.00               | 89,549.96               | 32,750.00   |
|    | 11 |     |     |     |     |    | FONDOS PROPIOS                                                       | 1,000.00    | 2,000.00     | 0.00          | 0.00        | 3,000.00     | 0.00                   | 2,875.00                | 125.00      |
|    |    | 200 |     |     |     |    | Servicios no Personales                                              | 1,000.00    | 2,000.00     | 0.00          | 0.00        | 3,000.00     | 0.00                   | 2,875.00                | 125.00      |
|    |    |     | 270 |     |     |    | Pasajes, viáticos y otros gastos de viajes                           | 1,000.00    | 2,000.00     | 0.00          | 0.00        | 3,000.00     | 0.00                   | 2,875.00                | 125.00      |
|    |    |     |     | 272 |     |    | Viáticos nacionales y otros gastos de viaje                          | 1,000.00    | 2,000.00     | 0.00          | 0.00        | 3,000.00     | 0.00                   | 2,875.00                | 125.00      |
|    | 12 |     |     |     |     |    | FONDOS TRANSFERENCIA                                                 | 102,000.00  | 13,500.00    | 5,000.00      | -1,200.04   | 119,299.96   | 8,500.00               | 86,674.96               | 32,625.00   |
|    |    | 100 |     |     |     |    | Servicios Personales                                                 | 102,000.00  | 13,500.00    | 0.00          | -1,200.04   | 114,299.96   | 8,500.00               | 82,049.96               | 32,250.00   |
|    |    |     | 110 |     |     |    | Personal Permanente                                                  | 102,000.00  | 13,500.00    | 0.00          | -1,200.04   | 114,299.96   | 8,500.00               | 82,049.96               | 32,250.00   |
|    |    |     |     | 111 |     |    | Sueldos y Salarios Básicos                                           | 84,000.00   | 10,500.00    | 0.00          | 0.00        | 94,500.00    | 8,500.00               | 77,500.00               | 17,000.00   |
|    |    |     |     | 114 |     |    | Aguinaldo y décimo cuarto mes                                        | 14,000.00   | 3,000.00     | 0.00          | 0.00        | 17,000.00    | 0.00                   | 1,750.00                | 15,250.00   |
|    |    |     |     | 115 |     |    | Complementos (vacaciones)                                            | 4,000.00    | 0.00         | 0.00          | -1,200.04   | 2,799.96     | 0.00                   | 2,799.96                | 0.00        |
|    |    | 200 |     |     |     |    | Servicios no Personales                                              | 0.00        | 0.00         | 5,000.00      | 0.00        | 5,000.00     | 0.00                   | 4,625.00                | 375.00      |
|    |    |     | 270 |     |     |    | Pasajes, viáticos y otros gastos de viajes                           | 0.00        | 0.00         | 5,000.00      | 0.00        | 5,000.00     | 0.00                   | 4,625.00                | 375.00      |
|    |    |     |     | 272 |     |    | Viáticos nacionales y otros gastos de viaje                          | 0.00        | 0.00         | 5,000.00      | 0.00        | 5,000.00     | 0.00                   | 4,625.00                | 375.00      |
| 03 |    |     |     |     |     |    | DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO                            | 6945,387.80 | 10449,897.23 | 981,734.15    | -652,885.88 | 17724,133.80 | 1,825,604.20           | 14117,952.24            | 3606,181.06 |
|    | 01 |     |     |     |     |    | SERVICIO DE EDUCACION                                                | 1288,098.40 | 7394,578.25  | 46,000.00     | -46,000.00  | 8682,676.65  | 159,999.25             | 8440,639.07             | 242,037.58  |
|    |    | 12  |     |     |     |    | FONDOS TRANSFERENCIA                                                 | 1288,098.40 | 7394,578.25  | 46,000.00     | -46,000.00  | 8682,676.65  | 159,999.25             | 8440,639.07             | 242,037.58  |
|    |    |     | 400 |     |     |    | Bienes Capitalizables                                                | 644,049.20  | 7264,480.05  | 0.00          | 0.00        | 7908,529.25  | 35,950.25              | 7691,146.07             | 217,383.18  |
|    |    |     |     | 460 |     |    | Constr. Adicion y Mejoras de Edificios y Obras Urbanisticas          | 644,049.20  | 7264,480.05  | 0.00          | 0.00        | 7908,529.25  | 35,950.25              | 7691,146.07             | 217,383.18  |
|    |    |     |     |     | 461 |    | Construccion Adicion y Mejoras de Edificios                          | 644,049.20  | 830,098.20   | 0.00          | 0.00        | 1474,147.40  | 35,950.25              | 1265,706.21             | 208,441.19  |
|    |    |     |     |     | 01  |    | Proyecto acon. y mejoramiento de ins. tecnico francisco Morazan      | 644,049.20  | 130,098.20   | 0.00          | 0.00        | 774,147.40   | 35,950.25              | 679,552.90              | 94,594.50   |
|    |    |     |     |     | 02  |    | Construccion de aula-kinder, chinacla centro                         | 0.00        | 700,000.00   | 0.00          | 0.00        | 700,000.00   | 0.00                   | 586,153.31              | 113,846.69  |
|    |    |     |     |     | 04  |    | Ampliacion a Centro Educativo Tierra Colorada                        | 0.00        | 6434,381.85  | 0.00          | 0.00        | 6434,381.85  | 0.00                   | 6425,439.86             | 8,941.99    |
|    |    | 500 |     |     |     |    | Transferencias                                                       | 644,049.20  | 130,098.20   | 46,000.00     | -46,000.00  | 774,147.40   | 124,049.00             | 749,493.00              | 24,654.40   |
|    |    |     | 510 |     |     |    | Transferencias al sector privado para financiar gastos corrientes    | 50,000.00   | 0.00         | 0.00          | -46,000.00  | 4,000.00     | 0.00                   | 4,000.00                | 0.00        |
|    |    |     |     | 513 |     |    | Becas                                                                | 50,000.00   | 0.00         | 0.00          | -46,000.00  | 4,000.00     | 0.00                   | 4,000.00                | 0.00        |
|    |    |     | 580 |     |     |    | Subsidios al sector publico                                          | 594,049.20  | 130,098.20   | 46,000.00     | 0.00        | 770,147.40   | 124,049.00             | 745,493.00              | 24,654.40   |



| P | A | F  | G   | SG  | R   | Ax | Descripción                                                      | Presupuesto | Ampliación  | TRANSFERENCIA |             | Presupuesto | EJECUTADO              |                         | Disponible  |
|---|---|----|-----|-----|-----|----|------------------------------------------------------------------|-------------|-------------|---------------|-------------|-------------|------------------------|-------------------------|-------------|
|   |   |    |     |     |     |    |                                                                  | Aprobado    |             | Mas           | Menos       | Definitivo  | Mes de<br>Octubre 2018 | Enero a<br>Octubre 2018 |             |
|   |   |    |     |     | 581 |    | Subsidios a la administración central                            | 594,049.20  | 130,098.20  | 46,000.00     | 0.00        | 770,147.40  | 124,049.00             | 745,493.00              | 24,654.40   |
|   |   |    |     |     | 01  |    | Pago de Maestros y Personal de Apoyo                             | 384,000.00  | 130,098.20  | 0.00          | 0.00        | 514,098.20  | 64,300.00              | 504,600.00              | 9,498.20    |
|   |   |    |     |     | 02  |    | Otros gastos del sector educativo                                | 0.00        | 0.00        | 46,000.00     | 0.00        | 46,000.00   | 45,613.00              | 46,000.00               | 0.00        |
|   |   |    |     |     | 03  |    | Ayudas a Centros Educativos                                      | 60,000.00   | 0.00        | 0.00          | 0.00        | 60,000.00   | 276.00                 | 59,928.00               | 72.00       |
|   |   |    |     |     | 04  |    | Material Didactico y Otros                                       | 150,049.20  | 0.00        | 0.00          | 0.00        | 150,049.20  | 13,860.00              | 134,965.00              | 15,084.20   |
|   |   | 02 |     |     |     |    | SERVICIO DE SALUD                                                | 2528,840.36 | 2083,982.85 | 879,092.77    | -360,367.63 | 5131,548.35 | 763,223.69             | 3768,768.99             | 1362,779.36 |
|   |   | 12 |     |     |     |    | FONDOS TRANSFERENCIAS                                            | 2528,840.36 | 2083,982.85 | 879,092.77    | -360,367.63 | 5131,548.35 | 763,223.69             | 3768,768.99             | 1362,779.36 |
|   |   |    | 400 |     |     |    | Bienes Capitalizables                                            | 1884,791.16 | 1953,884.65 | 767,534.57    | -248,809.43 | 4857,400.95 | 677,858.69             | 3168,242.72             | 1189,158.23 |
|   |   |    |     | 460 |     |    | Constr. Adicion y Mejoras de Edificios y Obras Urbanisticas      | 644,049.20  | 1359,616.98 | 767,534.57    | -100,000.00 | 2671,200.75 | 670,209.12             | 2341,215.16             | 329,985.59  |
|   |   |    |     |     | 461 |    | Construccion Adicion y Mejoras de Edificios                      | 644,049.20  | 1116,271.35 | 667,534.57    | -100,000.00 | 2327,855.12 | 644,972.86             | 2060,642.36             | 267,212.76  |
|   |   |    |     |     | 01  |    | Proyecto de agua potable y acon. de proy. aguas negras           | 244,049.20  | 66,271.35   | 50,000.00     | 0.00        | 360,320.55  | 16,209.87              | 274,458.22              | 85,862.33   |
|   |   |    |     |     | 02  |    | Acon. Mej. de edificios de centros de salud (3 centros de salud) | 300,000.00  | 1050,000.00 | 617,534.57    | 0.00        | 1967,534.57 | 628,762.99             | 1786,184.14             | 181,350.43  |
|   |   |    |     |     | 03  |    | Construccion de Letrinas                                         | 100,000.00  | 0.00        | 0.00          | -100,000.00 | 0.00        | 0.00                   | 0.00                    | 0.00        |
|   |   |    |     |     | 04  |    | Mejoramiento de sistema de agua, chinacia centro                 | 0.00        | 90,239.33   | 0.00          | 0.00        | 90,239.33   | 0.00                   | 90,239.33               | 0.00        |
|   |   |    |     |     | 05  |    | Proyecto del Adulto Mayor                                        | 0.00        | 153,106.30  | 100,000.00    | 0.00        | 253,106.30  | 25,236.26              | 190,333.47              | 62,772.83   |
|   |   |    | 500 |     |     |    | Transferencias                                                   | 644,049.20  | 130,098.20  | 111,558.20    | -111,558.20 | 774,147.40  | 85,365.00              | 600,526.27              | 173,621.13  |
|   |   |    | 580 |     |     |    | Subsidios al sector publico                                      | 644,049.20  | 130,098.20  | 111,558.20    | -111,558.20 | 774,147.40  | 85,365.00              | 600,526.27              | 173,621.13  |
|   |   |    |     |     | 581 |    | Subsidios a la administración central                            | 644,049.20  | 130,098.20  | 111,558.20    | -111,558.20 | 774,147.40  | 85,365.00              | 600,526.27              | 173,621.13  |
|   |   |    |     |     | 01  |    | Pago Empleados de Centro de Salud, Brigadas Medicas              | 594,000.00  | 130,098.20  | 0.00          | -111,558.20 | 612,540.00  | 56,000.00              | 500,540.00              | 112,000.00  |
|   |   |    |     |     | 03  |    | Ayuda Social a Salud                                             | 50,049.20   | 0.00        | 0.00          | 0.00        | 50,049.20   | 350.00                 | 49,467.27               | 581.93      |
|   |   |    |     |     | 04  |    | Material didacticos y otros                                      | 0.00        | 0.00        | 111,558.20    | 0.00        | 111,558.20  | 29,015.00              | 50,519.00               | 61,039.20   |
|   |   |    |     |     | 01  |    | Construcciones Adiciones y Mejoras de Viviendas Populares        | 440,741.96  | 338,255.32  | 0.00          | -148,809.43 | 630,187.85  | 7,649.57               | 191,026.94              | 439,160.91  |
|   |   |    |     |     | 02  |    | Ampliacion de centro social, aldea el trapiche                   | 400,000.00  | 0.00        | 0.00          | 0.00        | 400,000.00  | 0.00                   | 0.00                    | 400,000.00  |
|   |   |    |     |     | 467 |    | Construccion de centro social (Rancho 04 de Octubre)             | 400,000.00  | 0.00        | 0.00          | 0.00        | 400,000.00  | 0.00                   | 379,988.28              | 20,011.72   |
|   |   |    |     |     | 02  |    | Ampliacion de Registro Civil                                     | 0.00        | 256,012.35  | 0.00          | 0.00        | 256,012.35  | 0.00                   | 256,012.34              | 0.01        |
|   |   | 04 |     |     |     |    | CULTURA                                                          | 0.00        | 120,000.00  | 0.00          | 0.00        | 120,000.00  | 1,290.00               | 72,070.00               | 47,930.00   |
|   |   | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                             | 0.00        | 120,000.00  | 0.00          | 0.00        | 120,000.00  | 1,290.00               | 72,070.00               | 47,930.00   |
|   |   |    | 500 |     |     |    | Trasferencias                                                    | 0.00        | 120,000.00  | 0.00          | 0.00        | 120,000.00  | 1,290.00               | 72,070.00               | 47,930.00   |
|   |   |    |     | 570 |     |    | Subsidio al sector Privado                                       | 0.00        | 120,000.00  | 0.00          | 0.00        | 120,000.00  | 1,290.00               | 72,070.00               | 47,930.00   |
|   |   |    |     | 573 |     |    | Subsidios a instituciones culturales sin fines de lucro          | 0.00        | 120,000.00  | 0.00          | 0.00        | 120,000.00  | 1,290.00               | 72,070.00               | 47,930.00   |
|   |   |    |     |     | 01  |    | Proyecto mejora de techo (Iglesia catolica)                      | 0.00        | 120,000.00  | 0.00          | 0.00        | 120,000.00  | 1,290.00               | 72,070.00               | 47,930.00   |
|   |   | 07 |     |     |     |    | PARTICIPACION CIUDADANA                                          | 975,111.28  | 161,766.79  | 56,641.38     | -246,518.25 | 947,001.20  | 49,190.00              | 598,709.90              | 348,291.30  |
|   |   |    | 11  |     |     |    | FONDOS PROPIOS                                                   | 0.00        | 8,609.45    | 0.00          | 0.00        | 8,609.45    | 0.00                   | 8,100.00                | 509.45      |
|   |   |    | 300 |     |     |    | Materiales y Suministros                                         | 0.00        | 8,609.45    | 0.00          | 0.00        | 8,609.45    | 0.00                   | 8,100.00                | 509.45      |
|   |   |    |     | 310 |     |    | Productos alimenticios, agropecuarios y forestales               | 0.00        | 8,609.45    | 0.00          | 0.00        | 8,609.45    | 0.00                   | 8,100.00                | 509.45      |
|   |   |    |     | 311 |     |    | Alimentos y bebidas para personas                                | 0.00        | 8,609.45    | 0.00          | 0.00        | 8,609.45    | 0.00                   | 8,100.00                | 509.45      |
|   |   |    | 12  |     |     |    | FONDOS TRANSFERENCIA                                             | 975,111.28  | 153,157.34  | 56,641.38     | -246,518.25 | 938,991.75  | 49,190.00              | 590,609.90              | 347,781.85  |
|   |   |    | 300 |     |     |    | Materiales y suministros                                         | 336,429.52  | 0.00        | 46,078.30     | -122,571.27 | 259,936.55  | 15,350.00              | 231,591.00              | 28,345.55   |
|   |   |    |     | 310 |     |    | Productos alimenticios, agropecuarios y forestales               | 336,429.52  | 0.00        | 46,078.30     | -122,571.27 | 259,936.55  | 15,350.00              | 231,591.00              | 28,345.55   |
|   |   |    |     | 311 |     |    | Alimentos y bebidas para personas                                | 336,429.52  | 0.00        | 46,078.30     | -122,571.27 | 259,936.55  | 15,350.00              | 231,591.00              | 28,345.55   |
|   |   |    | 500 |     |     |    | Transferencias                                                   | 638,681.76  | 153,157.34  | 10,563.08     | -123,946.98 | 678,455.20  | 33,840.00              | 359,018.90              | 319,436.30  |
|   |   |    |     | 510 |     |    | Tranferencias al sector privado para finciar gastos corrientes   | 336,429.52  | 0.00        | 10,563.08     | -67,305.60  | 279,687.00  | 17,600.00              | 278,971.00              | 716.00      |
|   |   |    |     | 514 |     |    | Ayudas Sociales a Personas                                       | 336,429.52  | 0.00        | 10,563.08     | -67,305.60  | 279,687.00  | 17,600.00              | 278,971.00              | 716.00      |
|   |   |    |     | 570 |     |    | Subsidios al Sector Privado                                      | 302,252.24  | 153,157.34  | 0.00          | -56,641.38  | 398,768.20  | 16,240.00              | 80,047.90               | 318,720.30  |
|   |   |    |     | 573 |     |    | Subsidio a Instituciones Sociales sin fines de lucro             | 302,252.24  | 153,157.34  | 0.00          | -56,641.38  | 398,768.20  | 16,240.00              | 80,047.90               | 318,720.30  |
|   |   |    |     |     | 01  |    | Subsidios a instituciones culturales o sociales (Recreovias)     | 100,000.00  | 0.00        | 0.00          | 0.00        | 100,000.00  | 8,700.00               | 60,007.90               | 39,992.10   |
|   |   |    |     |     | 02  |    | Subsidio (alimentacion para cabildos abiertos informativos)      | 0.00        | 153,157.34  | 0.00          | 0.00        | 153,157.34  | 0.00                   | 7,000.00                | 146,157.34  |
|   |   |    |     |     | 03  |    | Subsidio (ayuda sociales para organizaciones comunitarias)       | 202,252.24  | 0.00        | 0.00          | -56,641.38  | 145,610.86  | 7,540.00               | 13,040.00               | 132,570.86  |



| P  | A  | F   | G   | SG  | R   | Ax | Descripción                                                           | Presupuesto | Ampliación | TRANSFERENCIA |           | Presupuesto | EJECUTADO           |                      | Disponible  |
|----|----|-----|-----|-----|-----|----|-----------------------------------------------------------------------|-------------|------------|---------------|-----------|-------------|---------------------|----------------------|-------------|
|    |    |     |     |     |     |    |                                                                       | Aprobado    |            | Mas           | Menos     | Definitivo  | Mes de Octubre 2018 | Enero a Octubre 2018 |             |
| 08 |    |     |     |     |     |    | TURISMO                                                               | 150,000.00  | 107,039.06 | 0.00          | 0.00      | 257,039.06  | 15,765.09           | 244,670.06           | 12,369.00   |
|    | 12 |     |     |     |     |    | FONDOS TRANSFERENCIA                                                  | 150,000.00  | 107,039.06 | 0.00          | 0.00      | 257,039.06  | 15,765.09           | 244,670.06           | 12,369.00   |
|    |    | 400 |     |     |     |    | Bienes Capitalizables                                                 | 150,000.00  | 107,039.06 | 0.00          | 0.00      | 257,039.06  | 15,765.09           | 244,670.06           | 12,369.00   |
|    |    |     |     | 460 |     |    | Constr. Adicion y Mejoras de Edificios y Obras Urbanísticas           | 150,000.00  | 107,039.06 | 0.00          | 0.00      | 257,039.06  | 15,765.09           | 244,670.06           | 12,369.00   |
|    |    |     |     | 469 |     |    | Construcción y Mejoras de Obras Varias                                | 150,000.00  | 107,039.06 | 0.00          | 0.00      | 257,039.06  | 15,765.09           | 244,670.06           | 12,369.00   |
|    |    |     |     |     | 01  |    | Proyecto de Levantamiento Catastral                                   | 0.00        | 42,000.00  | 0.00          | 0.00      | 42,000.00   | 6,000.00            | 29,631.00            | 12,369.00   |
|    |    |     |     |     | 02  |    | Proyecto Levantamiento de Análisis de Suelo                           | 80,000.00   | 0.00       | 0.00          | 0.00      | 80,000.00   | 0.00                | 80,000.00            | 0.00        |
|    |    |     |     |     | 03  |    | Levantamiento e inspección de medidas de terrenos municipales         | 70,000.00   | 35,039.06  | 0.00          | 0.00      | 105,039.06  | 9,765.09            | 105,039.06           | 0.00        |
|    |    |     |     |     | 04  |    | Capacitación Administrativa municipal                                 | 0.00        | 30,000.00  | 0.00          | 0.00      | 30,000.00   | 0.00                | 30,000.00            | 0.00        |
| 09 |    |     |     |     |     |    | SEGURIDAD CIUDADANA                                                   | 1101,668.88 | 400,392.80 | 0.00          | 0.00      | 1502,061.68 | 236,163.00          | 347,186.04           | 1154,875.64 |
|    | 12 |     |     |     |     |    | FONDOS TRANSFERENCIA                                                  | 1101,668.88 | 400,392.80 | 0.00          | 0.00      | 1502,061.68 | 236,163.00          | 347,186.04           | 1154,875.64 |
|    |    | 400 |     |     |     |    | Bienes Capitalizables                                                 | 1008,568.88 | 380,392.80 | 0.00          | 0.00      | 1388,961.68 | 225,963.00          | 284,897.04           | 1099,064.64 |
|    |    |     | 410 |     |     |    | Bienes Preexistentes                                                  | 0.00        | 235,725.04 | 0.00          | 0.00      | 235,725.04  | 225,800.00          | 235,725.04           | 0.00        |
|    |    |     |     | 411 |     |    | Construcción de centro social, aldea de arenales                      | 0.00        | 235,725.04 | 0.00          | 0.00      | 235,725.04  | 225,800.00          | 235,725.04           | 0.00        |
|    |    |     |     |     | 03  |    | adquisición de Terreno                                                | 0.00        | 235,725.04 | 0.00          | 0.00      | 235,725.04  | 225,800.00          | 235,725.04           | 0.00        |
|    |    |     |     | 460 |     |    | Construcción, Adición y Mejoras de Edificios y Obras Urbanísticas     | 853,568.88  | 144,667.76 | 0.00          | 0.00      | 998,236.64  | 163.00              | 49,172.00            | 949,064.64  |
|    |    |     |     | 467 |     |    | Constr. Adición y Mejoras de Parques y Lugares Recreativos            | 803,568.88  | 144,667.76 | 0.00          | 0.00      | 948,236.64  | 0.00                | 0.00                 | 948,236.64  |
|    |    |     |     |     | 01  |    | Adiciones y mejoras de lugares de recreación                          | 386,429.52  | 144,667.76 | 0.00          | 0.00      | 531,097.28  | 0.00                | 0.00                 | 531,097.28  |
|    |    |     |     |     | 02  |    | Mejoramiento de bodega chinacla centro                                | 417,139.36  | 0.00       | 0.00          | 0.00      | 417,139.36  | 0.00                | 0.00                 | 417,139.36  |
|    |    |     |     | 469 |     |    | Mejoramiento en construcciones arqueológicas y cultural               | 50,000.00   | 0.00       | 0.00          | 0.00      | 50,000.00   | 163.00              | 49,172.00            | 828.00      |
|    |    |     |     |     | 01  |    | Actividades y eventos culturales                                      | 50,000.00   | 0.00       | 0.00          | 0.00      | 50,000.00   | 163.00              | 49,172.00            | 828.00      |
|    |    |     |     | 480 |     |    | Constr. Adición y Mejoras de Servicios Públicos y Obras Civ. Diversas | 150,000.00  | 0.00       | 0.00          | 0.00      | 150,000.00  | 0.00                | 0.00                 | 150,000.00  |
|    |    |     |     |     | 481 |    | Electrificación                                                       | 150,000.00  | 0.00       | 0.00          | 0.00      | 150,000.00  | 0.00                | 0.00                 | 150,000.00  |
|    |    |     |     |     | 01  |    | Electrificación Dulce Nombre, Chinacla                                | 150,000.00  | 0.00       | 0.00          | 0.00      | 150,000.00  | 0.00                | 0.00                 | 150,000.00  |
|    |    |     | 500 |     |     |    | TRANSFERENCIAS DEL GOBIERNO CENTRAL                                   | 98,100.00   | 20,000.00  | 0.00          | 0.00      | 118,100.00  | 10,200.00           | 62,289.00            | 55,811.00   |
|    |    |     |     | 520 |     |    | Transferencias al Sector Público para gastos de Capital               | 98,100.00   | 20,000.00  | 0.00          | 0.00      | 118,100.00  | 10,200.00           | 62,289.00            | 55,811.00   |
|    |    |     |     |     | 524 |    | Transferencias de Capital a Instituciones de seguridad e comisiones   | 98,100.00   | 20,000.00  | 0.00          | 0.00      | 118,100.00  | 10,200.00           | 62,289.00            | 55,811.00   |
| 10 |    |     |     |     |     |    | Niñez y Juventud                                                      | 257,619.68  | 52,039.28  | 0.00          | 0.00      | 309,658.96  | 47,664.00           | 257,738.51           | 51,920.45   |
|    | 12 |     |     |     |     |    | Transferencia del Gobierno central                                    | 257,619.68  | 52,039.28  | 0.00          | 0.00      | 309,658.96  | 47,664.00           | 257,738.51           | 51,920.45   |
|    |    | 500 |     |     |     |    | Transferencia                                                         | 257,619.68  | 52,039.28  | 0.00          | 0.00      | 309,658.96  | 47,664.00           | 257,738.51           | 51,920.45   |
|    |    |     | 570 |     |     |    | Transferencia                                                         | 257,619.68  | 52,039.28  | 0.00          | 0.00      | 309,658.96  | 47,664.00           | 257,738.51           | 51,920.45   |
|    |    |     |     | 573 |     |    | Subsidio a instituciones culturales sin fines de lucro                | 257,619.68  | 52,039.28  | 0.00          | 0.00      | 309,658.96  | 47,664.00           | 257,738.51           | 51,920.45   |
|    |    |     |     |     | 01  |    | Apoyo de inversión social                                             | 257,619.68  | 52,039.28  | 0.00          | 0.00      | 309,658.96  | 47,664.00           | 257,738.51           | 51,920.45   |
| 11 |    |     |     |     |     |    | Atención a La Mujer                                                   | 644,049.20  | 130,098.20 | 0.00          | 0.00      | 774,147.40  | 52,309.17           | 388,169.67           | 385,977.73  |
|    | 12 |     |     |     |     |    | Transferencias del gobierno central                                   | 644,049.20  | 130,098.20 | 0.00          | 0.00      | 774,147.40  | 52,309.17           | 388,169.67           | 385,977.73  |
|    |    | 500 |     |     |     |    | Transferencia                                                         | 644,049.20  | 130,098.20 | 0.00          | 0.00      | 774,147.40  | 52,309.17           | 388,169.67           | 385,977.73  |
|    |    |     | 570 |     |     |    | Subsidios al sector Privado                                           | 644,049.20  | 130,098.20 | 0.00          | 0.00      | 774,147.40  | 52,309.17           | 388,169.67           | 385,977.73  |
|    |    |     |     | 573 |     |    | Subsidios a instit. culturales y Sociales sin fines de lucro          | 644,049.20  | 130,098.20 | 0.00          | 0.00      | 774,147.40  | 52,309.17           | 388,169.67           | 385,977.73  |
|    |    |     |     |     | 01  |    | Apoyo de inversión social                                             | 644,049.20  | 130,098.20 | 0.00          | 0.00      | 774,147.40  | 52,309.17           | 388,169.67           | 385,977.73  |
| 04 |    |     |     |     |     |    | DESARROLLO Y PROTECCIÓN AMBIENTAL                                     | 339,429.52  | 13,500.00  | 0.00          | -1,200.04 | 351,729.48  | 56,000.00           | 147,499.41           | 204,230.07  |
|    | 01 |     |     |     |     |    | PROTECCIÓN DE LOS RECURSOS NATURALES                                  | 103,000.00  | 13,500.00  | 0.00          | -1,200.04 | 115,299.96  | 8,500.00            | 87,299.96            | 28,000.00   |
|    |    | 11  |     |     |     |    | FONDOS PROPIOS                                                        | 1,000.00    | 0.00       | 0.00          | 0.00      | 1,000.00    | 0.00                | 0.00                 | 1,000.00    |
|    |    |     | 200 |     |     |    | Servicios no Personales                                               | 1,000.00    | 0.00       | 0.00          | 0.00      | 1,000.00    | 0.00                | 0.00                 | 1,000.00    |
|    |    |     |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                            | 1,000.00    | 0.00       | 0.00          | 0.00      | 1,000.00    | 0.00                | 0.00                 | 1,000.00    |
|    |    |     |     | 272 |     |    | Viáticos nacionales y otros gastos de viaje                           | 1,000.00    | 0.00       | 0.00          | 0.00      | 1,000.00    | 0.00                | 0.00                 | 1,000.00    |
|    |    | 12  |     |     |     |    | FONDOS TRANSFERENCIA                                                  | 102,000.00  | 13,500.00  | 0.00          | -1,200.04 | 114,299.96  | 8,500.00            | 87,299.96            | 27,000.00   |
|    |    |     | 100 |     |     |    | Servicios Personales                                                  | 102,000.00  | 13,500.00  | 0.00          | -1,200.04 | 114,299.96  | 8,500.00            | 87,299.96            | 27,000.00   |
|    |    |     |     | 110 |     |    | Personal Permanente                                                   | 102,000.00  | 13,500.00  | 0.00          | -1,200.04 | 114,299.96  | 8,500.00            | 87,299.96            | 27,000.00   |
|    |    |     |     | 111 |     |    | Sueldos y Salarios Básicos                                            | 84,000.00   | 10,500.00  | 0.00          | 0.00      | 94,500.00   | 8,500.00            | 77,500.00            | 17,000.00   |



| P  | A  | F   | G   | SG | R   | Ax | Descripción                                                      | Presupuesto | Ampliación  | TRANSFERENCIA |             | Presupuesto | EJECUTADO              |                         | Disponible  |
|----|----|-----|-----|----|-----|----|------------------------------------------------------------------|-------------|-------------|---------------|-------------|-------------|------------------------|-------------------------|-------------|
|    |    |     |     |    |     |    |                                                                  | Aprobado    |             | Mas           | Menos       | Definitivo  | Mes de<br>Octubre 2018 | Enero a<br>Octubre 2018 |             |
|    |    |     |     |    | 114 |    | Aginaldo y décimo cuarto mes                                     | 14,000.00   | 3,000.00    | 0.00          | 0.00        | 17,000.00   | 0.00                   | 7,000.00                | 10,000.00   |
|    |    |     |     |    | 115 |    | Complementos (vacaciones)                                        | 4,000.00    | 0.00        | 0.00          | -1,200.04   | 2,799.96    | 0.00                   | 2,799.96                | 0.00        |
| 02 |    |     |     |    |     |    | PREVENCION DE CONTAMINACION AMBIENTAL                            | 236,429.52  | 0.00        | 0.00          | 0.00        | 236,429.52  | 47,500.00              | 60,199.45               | 176,230.07  |
|    | 12 |     |     |    |     |    | FONDOS TRANSFERENCIA                                             | 236,429.52  | 0.00        | 0.00          | 0.00        | 236,429.52  | 47,500.00              | 60,199.45               | 176,230.07  |
|    |    | 500 |     |    |     |    | Transferencias                                                   | 236,429.52  | 0.00        | 0.00          | 0.00        | 236,429.52  | 47,500.00              | 60,199.45               | 176,230.07  |
|    |    |     | 570 |    |     |    | Subsidios al sector privado                                      | 236,429.52  | 0.00        | 0.00          | 0.00        | 236,429.52  | 47,500.00              | 60,199.45               | 176,230.07  |
|    |    |     |     |    | 573 |    | Abonos y Fertilizantes                                           | 236,429.52  | 0.00        | 0.00          | 0.00        | 236,429.52  | 47,500.00              | 60,199.45               | 176,230.07  |
| 06 |    |     |     |    |     |    | INFRAESTRUCTURA MUNICIPAL                                        | 4095,632.78 | 1449,004.83 | 32,985.32     | -551,710.46 | 5025,912.47 | 174,470.23             | 2909,159.77             | 2116,752.70 |
|    | 01 |     |     |    |     |    | Contrucción y supervición de obras y vias de comunicación        | 4095,632.78 | 1449,004.83 | 32,985.32     | -551,710.46 | 5025,912.47 | 174,470.23             | 2909,159.77             | 2116,752.70 |
|    |    | 11  |     |    |     |    | FONDOS PROPIOS                                                   | 430,613.70  | 133,710.23  | 0.00          | 0.00        | 564,323.93  | 0.00                   | 5,000.00                | 559,323.93  |
|    |    |     | 400 |    |     |    | Bienes Capitalizables                                            | 430,613.70  | 133,710.23  | 0.00          | 0.00        | 564,323.93  | 0.00                   | 5,000.00                | 559,323.93  |
|    |    |     |     |    | 460 |    | Construcción, adición y mejora de edificios y obras urbanísticas | 430,613.70  | 133,710.23  | 0.00          | 0.00        | 564,323.93  | 0.00                   | 5,000.00                | 559,323.93  |
|    |    |     |     |    | 466 |    | Boulevard, Entrada Casco Urbano (Segunda Etapa)                  | 430,613.70  | 0.00        | 0.00          | 0.00        | 430,613.70  | 0.00                   | 0.00                    | 430,613.70  |
|    |    |     |     |    | 469 |    | Construcciones, adiciones y mejoras de obras varias              | 0.00        | 133,710.23  | 0.00          | 0.00        | 133,710.23  | 0.00                   | 5,000.00                | 128,710.23  |
|    |    | 12  |     |    |     |    | FONDOS TRANSFERENCIA                                             | 3665,019.08 | 1315,294.60 | 32,985.32     | -551,710.46 | 4461,588.54 | 174,470.23             | 2904,159.77             | 1557,428.77 |
|    |    |     | 400 |    |     |    | Bienes Capitalizables                                            | 3223,126.08 | 1264,274.96 | 32,985.32     | -551,710.46 | 3968,675.90 | 174,470.23             | 2693,606.49             | 1275,069.41 |
|    |    |     |     |    | 410 |    | Bienes Preexistentes                                             | 0.00        | 314,274.96  | 0.00          | 0.00        | 314,274.96  | 0.00                   | 314,274.96              | 0.00        |
|    |    |     |     |    | 413 |    | Adquisición de terrenos para usos varios                         | 0.00        | 314,274.96  | 0.00          | 0.00        | 314,274.96  | 0.00                   | 314,274.96              | 0.00        |
|    |    |     |     |    | 460 |    | Construcción, adición y mejora de edificios y obras urbanísticas | 3223,126.08 | 950,000.00  | 32,985.32     | -551,710.46 | 3654,400.94 | 174,470.23             | 2379,331.53             | 1275,069.41 |
|    |    |     |     |    | 461 |    | Construcciones, adiciones y mejoras de edificios                 | 250,000.00  | 0.00        | 0.00          | 0.00        | 250,000.00  | 0.00                   | 0.00                    | 250,000.00  |
|    |    |     |     |    | 01  |    | Construccion de comedor las flores                               | 250,000.00  | 0.00        | 0.00          | 0.00        | 250,000.00  | 0.00                   | 0.00                    | 250,000.00  |
|    |    |     |     |    | 02  |    | Reparación de Centro Social Nuevo Paraiso                        | 0.00        | 500,000.00  | 32,985.32     | 0.00        | 532,985.32  | 75,576.21              | 506,215.92              | 26,771.40   |
|    |    |     |     |    | 466 |    | Construcciones, adiciones y mejoras de calles y puentes          | 2000,000.00 | 50,000.00   | 0.00          | 0.00        | 2050,000.00 | 21,875.00              | 1064,875.00             | 985,125.00  |
|    |    |     |     |    | 01  |    | Construccion, adición y mejoras de calles y puentes              | 0.00        | 260,000.00  | 0.00          | 0.00        | 260,000.00  | 0.00                   | 260,000.00              | 0.00        |
|    |    |     |     |    | 02  |    | Boulevard Entrada casco urbano (1ra.etapa)                       | 0.00        | 140,000.00  | 0.00          | 0.00        | 140,000.00  | 0.00                   | 135,000.19              | 4,999.81    |
|    |    |     |     |    | 469 |    | Construcciones, adiciones y mejoras de obras varias              | 973,126.08  | 0.00        | 0.00          | -551,710.46 | 421,415.62  | 77,019.02              | 413,242.42              | 8,173.20    |
|    |    |     | 500 |    |     |    | TRANSFERENCIAS                                                   | 441,893.00  | 51,019.64   | 0.00          | 0.00        | 492,912.64  | 0.00                   | 210,553.28              | 282,359.36  |
|    |    |     |     |    | 520 |    | Transferencias al sector Privao para Financiar Gastos d Capital  | 300,000.00  | 25,000.00   | 0.00          | 0.00        | 325,000.00  | 0.00                   | 200,000.00              | 125,000.00  |
|    |    |     |     |    | 524 |    | Cuota MANCEPAZ                                                   | 300,000.00  | 25,000.00   | 0.00          | 0.00        | 325,000.00  | 0.00                   | 200,000.00              | 125,000.00  |
|    |    |     |     |    | 540 |    | Transferencia al Sector Publico para gastos de Capital           | 141,893.00  | 26,019.64   | 0.00          | 0.00        | 167,912.64  | 0.00                   | 10,553.28               | 157,359.36  |
|    |    |     |     |    | 541 |    | Cuota T.S.C.                                                     | 128,810.00  | 26,019.64   | 0.00          | 0.00        | 154,829.64  | 0.00                   | 0.00                    | 154,829.64  |
|    |    |     |     |    | 542 |    | Cuota AMHON                                                      | 13,083.00   | 0.00        | 0.00          | 0.00        | 13,083.00   | 0.00                   | 10,553.28               | 2,529.72    |



## Municipalidad: Municipalidad de Chinacta

## Informe Rentístico de Ingresos

De: 01/10/2018 A: 31/10/2018

Departamento: LA PAZ

Código: 1205

| G | S  | R   | A  | Descripción                                                               | Aprobado     | Ampliación | Disminución | Definitivo   | Recauda Período | Recaudado Acumulado | Pendiente Recaudar |
|---|----|-----|----|---------------------------------------------------------------------------|--------------|------------|-------------|--------------|-----------------|---------------------|--------------------|
| 1 |    |     |    | INGRESOS CORRIENTES                                                       | 1,208,182.00 | 190,785.31 | 0.00        | 1,398,967.31 | 30,578.46       | 1,302,222.48        | -96,744.83         |
|   | 11 |     |    | Ingresos Tributarios                                                      | 1,100,177.00 | 133,122.63 | 0.00        | 1,233,299.63 | 21,119.46       | 1,148,616.91        | -84,682.72         |
|   |    | 110 |    | Impuesto Sobre Bienes Inmuebles                                           | 280,000.00   | 4,117.46   | 0.00        | 284,117.46   | 3,182.49        | 263,292.82          | -20,824.64         |
|   |    |     | 01 | Urbanos                                                                   | 115,000.00   | 4,117.46   | 0.00        | 119,117.46   | 525.00          | 120,030.05          | 912.59             |
|   |    |     | 02 | Rurales                                                                   | 165,000.00   | 0.00       | 0.00        | 165,000.00   | 2,657.49        | 143,262.77          | -21,737.23         |
|   |    | 111 |    | Impuesto Personal                                                         | 60,000.00    | 0.00       | 0.00        | 60,000.00    | 929.53          | 45,079.00           | -14,921.00         |
|   |    |     | 01 | Impuesto Personal Municipal                                               | 60,000.00    | 0.00       | 0.00        | 60,000.00    | 929.53          | 45,079.00           | -14,921.00         |
|   |    | 112 |    | Impuesto a Establecimientos Industriales                                  | 29,600.00    | 916.04     | 0.00        | 30,516.04    | 0.00            | 30,516.04           | 0.00               |
|   |    |     | 07 | Elab. de prod. de molin, har, forr, descasc, limp. y pulir cereal y sem.  | 29,000.00    | 896.04     | 0.00        | 29,896.04    | 0.00            | 29,896.04           | 0.00               |
|   |    |     | 21 | Fabrica de artículos de madera, excepto papel y cartón                    | 600.00       | 20.00      | 0.00        | 620.00       | 0.00            | 620.00              | 0.00               |
|   |    | 113 |    | Impuesto a Establecimientos Comerciales                                   | 34,118.00    | 7,330.00   | 0.00        | 41,448.00    | 2,203.82        | 41,065.74           | -382.26            |
|   |    |     | 01 | Casas comerciales                                                         | 118.00       | 0.00       | 0.00        | 118.00       | 0.00            | 0.00                | -118.00            |
|   |    |     | 06 | Bodegas (granos básicos y mercaderías)                                    | 1,500.00     | 530.00     | 0.00        | 2,030.00     | 150.00          | 2,180.00            | 150.00             |
|   |    |     | 09 | Farmacias                                                                 | 0.00         | 500.00     | 0.00        | 500.00       | 0.00            | 500.00              | 0.00               |
|   |    |     | 13 | Pulperías                                                                 | 9,000.00     | 0.00       | 0.00        | 9,000.00     | 270.00          | 9,015.00            | 15.00              |
|   |    |     | 16 | Carnicerías y venta de mariscos                                           | 5,500.00     | 0.00       | 0.00        | 5,500.00     | 0.00            | 3,000.00            | -2,500.00          |
|   |    |     | 18 | Librerías y papelerías                                                    | 0.00         | 200.00     | 0.00        | 200.00       | 0.00            | 200.00              | 0.00               |
|   |    |     | 30 | Billares                                                                  | 3,000.00     | 0.00       | 0.00        | 3,000.00     | 283.82          | 3,070.74            | 70.74              |
|   |    |     | 31 | Venta de cerveza                                                          | 15,000.00    | 4,000.00   | 0.00        | 19,000.00    | 1,500.00        | 21,000.00           | 2,000.00           |
|   |    |     | 34 | Venta de Verduras                                                         | 0.00         | 2,100.00   | 0.00        | 2,100.00     | 0.00            | 2,100.00            | 0.00               |
|   |    | 114 |    | Impuesto a Establecimientos de Servicios                                  | 24,692.00    | 14,645.36  | 0.00        | 39,337.36    | 135.00          | 26,272.36           | -13,065.00         |
|   |    |     | 01 | Servicio de transporte                                                    | 0.00         | 600.00     | 0.00        | 600.00       | 75.00           | 675.00              | 75.00              |
|   |    |     | 04 | Compañías televisoras                                                     | 12,000.00    | 0.00       | 0.00        | 12,000.00    | 0.00            | 0.00                | -12,000.00         |
|   |    |     | 10 | Comedores, restaurantes y cafeterías                                      | 400.00       | 180.00     | 0.00        | 580.00       | 0.00            | 580.00              | 0.00               |
|   |    |     | 11 | Parques, lugares de recreo                                                | 0.00         | 110.00     | 0.00        | 110.00       | 0.00            | 110.00              | 0.00               |
|   |    |     | 23 | Molinos que prestan servicios a particulares                              | 500.00       | 0.00       | 0.00        | 500.00       | 0.00            | 360.00              | -140.00            |
|   |    |     | 28 | Talleres de servic.(elect, mec, reloj, refrig, rep. de calz, llant, etc.) | 700.00       | 20.00      | 0.00        | 720.00       | 60.00           | 780.00              | 60.00              |
|   |    |     | 35 | Cooperativas de ahorro y prestamo                                         | 112.00       | 8.00       | 0.00        | 120.00       | 0.00            | 120.00              | 0.00               |
|   |    |     | 36 | Servicios de Internet y Cafe Net                                          | 680.00       | 200.00     | 0.00        | 880.00       | 0.00            | 880.00              | 0.00               |
|   |    |     | 37 | Distribuidoras                                                            | 9,000.00     | 13,527.36  | 0.00        | 22,527.36    | 0.00            | 22,527.36           | 0.00               |
|   |    |     | 99 | Otros servicios no clasificados                                           | 1,300.00     | 0.00       | 0.00        | 1,300.00     | 0.00            | 240.00              | -1,060.00          |
|   |    | 116 |    | Impuesto sobre Extracción y Explotación de Recursos                       | 7,000.00     | 760.00     | 0.00        | 7,760.00     | 330.00          | 9,075.00            | 1,315.00           |
|   |    |     | 02 | Arena y grava                                                             | 500.00       | 0.00       | 0.00        | 500.00       | 0.00            | 1,120.00            | 620.00             |
|   |    |     | 05 | Bosques y derivados                                                       | 6,500.00     | 760.00     | 0.00        | 7,260.00     | 330.00          | 7,955.00            | 695.00             |
|   |    | 117 |    | IMPUESTO SELECTIVO SERVICIOS DE TELECOMUNICACIONES                        | 296,317.00   | 12,081.08  | 0.00        | 308,398.08   | 0.00            | 308,398.08          | 0.00               |
|   |    |     | 01 | Telefonía Móvil                                                           | 296,317.00   | 12,081.08  | 0.00        | 308,398.08   | 0.00            | 308,398.08          | 0.00               |
|   |    | 118 |    | Tasas por Servicios Municipales                                           | 127,500.00   | 81,346.69  | 0.00        | 208,846.69   | 5,750.00        | 203,888.56          | -4,958.13          |
|   |    |     | 01 | Agua potable                                                              | 60,000.00    | 13,560.00  | 0.00        | 73,560.00    | 0.00            | 73,560.00           | 0.00               |
|   |    |     | 02 | Alcantarillado sanitario                                                  | 16,000.00    | 62,880.00  | 0.00        | 78,880.00    | 4,160.00        | 83,280.00           | 4,400.00           |
|   |    |     | 11 | Aseo, mantenimiento de parques, calles y avenidas                         | 4,500.00     | 971.58     | 0.00        | 5,471.58     | 0.00            | 5,608.33            | 136.75             |
|   |    |     | 12 | Limpieza de cementerios                                                   | 47,000.00    | 0.00       | 0.00        | 47,000.00    | 1,590.00        | 37,505.12           | -9,494.88          |
|   |    |     | 99 | Otros servicios municipales                                               | 0.00         | 3,935.11   | 0.00        | 3,935.11     | 0.00            | 3,935.11            | 0.00               |
|   |    | 119 |    | Derechos Municipales                                                      | 240,950.00   | 11,926.00  | 0.00        | 252,876.00   | 8,923.00        | 251,657.25          | -1,218.75          |
|   |    |     | 01 | Matrimonios                                                               | 6,000.00     | 0.00       | 0.00        | 6,000.00     | 0.00            | 6,000.00            | 0.00               |



| G  | S   | R   | A | Descripción                                                             | Aprobado      | Ampliación    | Disminución | Definitivo    | Recauda Período | Recaudado Acumulado | Pendiente Recaudar |
|----|-----|-----|---|-------------------------------------------------------------------------|---------------|---------------|-------------|---------------|-----------------|---------------------|--------------------|
|    |     |     |   | 03 Constancias y certificaciones                                        | 25,000.00     | 0.00          | 0.00        | 25,000.00     | 1,320.00        | 26,645.70           | 1,645.70           |
|    |     |     |   | 04 Autorizaciones y Vistos buenos (libros cont, cartas de via, etc.)    | 2,700.00      | 5,400.00      | 0.00        | 8,100.00      | 1,580.00        | 10,000.00           | 1,900.00           |
|    |     |     |   | 05 Licencias para bailes y serenatas                                    | 5,500.00      | 500.00        | 0.00        | 6,000.00      | 500.00          | 7,300.00            | 1,300.00           |
|    |     |     |   | 07 Matrícula de marcas de herrar                                        | 700.00        | 200.00        | 0.00        | 900.00        | 50.00           | 950.00              | 50.00              |
|    |     |     |   | 12 Matrícula de armas de fuego                                          | 0.00          | 0.00          | 0.00        | 0.00          | 200.00          | 600.00              | 600.00             |
|    |     |     |   | 13 Matrícula de motosierra                                              | 2,500.00      | 0.00          | 0.00        | 2,500.00      | 0.00            | 0.00                | -2,500.00          |
|    |     |     |   | 14 Vallas y rótulos                                                     | 400.00        | 1,700.00      | 0.00        | 2,100.00      | 0.00            | 2,100.00            | 0.00               |
|    |     |     |   | 17 Revisión de planos, documentos y alineamiento de construcción        | 3,000.00      | 0.00          | 0.00        | 3,000.00      | 100.00          | 900.00              | -2,100.00          |
|    |     |     |   | 18 Permisos de construcción, restauración y demolición                  | 2,000.00      | 0.00          | 0.00        | 2,000.00      | 820.00          | 2,212.56            | 212.56             |
|    |     |     |   | 19 Medidas y remedidas de terrenos y edificaciones                      | 3,000.00      | 300.00        | 0.00        | 3,300.00      | 600.00          | 4,300.00            | 1,000.00           |
|    |     |     |   | 21 Permisos para operación de negocios                                  | 170,000.00    | 0.00          | 0.00        | 170,000.00    | 1,900.00        | 170,069.99          | 69.99              |
|    |     |     |   | 23 Permisos para ventas en la feria patronal                            | 0.00          | 750.00        | 0.00        | 750.00        | 0.00            | 750.00              | 0.00               |
|    |     |     |   | 25 Licencia para buhoneros                                              | 0.00          | 900.00        | 0.00        | 900.00        | 0.00            | 900.00              | 0.00               |
|    |     |     |   | 28 Licencia p/extracción de recursos (leña, mad, arena, grava, etc.)    | 14,000.00     | 1,300.00      | 0.00        | 15,300.00     | 1,800.00        | 17,550.00           | 2,250.00           |
|    |     |     |   | 31 Guia para transportar ganado                                         | 150.00        | 0.00          | 0.00        | 150.00        | 0.00            | 0.00                | -150.00            |
|    |     |     |   | 32 Remate de plaza para feria                                           | 6,000.00      | 0.00          | 0.00        | 6,000.00      | 0.00            | 0.00                | -6,000.00          |
|    |     |     |   | 35 Inspección de terrenos, edificios y ganado                           | 0.00          | 100.00        | 0.00        | 100.00        | 0.00            | 100.00              | 0.00               |
|    |     |     |   | 99 Otros derechos municipales                                           | 0.00          | 776.00        | 0.00        | 776.00        | 53.00           | 1,279.00            | 503.00             |
| 12 |     |     |   | Ingresos no Tributarios                                                 | 108,005.00    | 57,662.68     | 0.00        | 165,667.68    | 9,459.00        | 153,605.57          | -12,062.11         |
|    | 120 |     |   | Multas                                                                  | 6,500.00      | 4,279.20      | 0.00        | 10,779.20     | 465.90          | 9,445.75            | -1,333.45          |
|    |     |     |   | 02 Por la presentación de declaraciones juradas tardías                 | 1,500.00      | 2,314.20      | 0.00        | 3,814.20      | 135.90          | 4,105.75            | 291.55             |
|    |     |     |   | 09 Por vagancia de animales en las vías públicas                        | 2,000.00      | 0.00          | 0.00        | 2,000.00      | 0.00            | 0.00                | -2,000.00          |
|    |     |     |   | 10 Multas impuestas por el departamento municipal de justicia           | 3,000.00      | 0.00          | 0.00        | 3,000.00      | 0.00            | 3,000.00            | 0.00               |
|    |     |     |   | 14 Multa por no ventear                                                 | 0.00          | 1,965.00      | 0.00        | 1,965.00      | 330.00          | 2,340.00            | 375.00             |
|    | 121 |     |   | Recargos                                                                | 3,005.00      | 177.63        | 0.00        | 3,182.63      | 279.73          | 2,861.77            | -320.86            |
|    |     |     |   | 01 Por imp.mun.(ap.art. 109 Ref. Dec.27-2000) Im-B.I.C.I.c.S.Ext.y Exp. | 3,000.00      | 0.00          | 0.00        | 3,000.00      | 263.02          | 2,661.80            | -338.20            |
|    |     |     |   | 02 Por servicios municipales                                            | 5.00          | 177.63        | 0.00        | 182.63        | 16.71           | 199.97              | 17.34              |
|    | 122 |     |   | Recuperación por Cobro de Impuesto y Derechos en Mora                   | 80,500.00     | 12,015.04     | 0.00        | 92,515.04     | 7,485.82        | 98,782.25           | 6,267.21           |
|    |     |     |   | 01 Impuesto Sobre Bienes Inmuebles                                      | 60,000.00     | 5,994.92      | 0.00        | 65,994.92     | 6,188.15        | 74,034.32           | 8,039.40           |
|    |     |     |   | 02 Impuesto personal                                                    | 10,000.00     | 4,000.03      | 0.00        | 14,000.03     | 977.67          | 16,033.70           | 2,033.67           |
|    |     |     |   | 04 Impuesto a establecimientos comerciales                              | 10,000.00     | 0.00          | 0.00        | 10,000.00     | 120.00          | 6,244.14            | -3,755.86          |
|    |     |     |   | 05 Impuesto a establecimiento de servicios                              | 500.00        | 0.00          | 0.00        | 500.00        | 0.00            | 0.00                | -500.00            |
|    |     |     |   | 06 Impuesto e extracción y explotación de recursos                      | 0.00          | 0.00          | 0.00        | 0.00          | 0.00            | 250.00              | 250.00             |
|    |     |     |   | 09 Permiso y Licencias de Operación y Eplotación                        | 0.00          | 2,020.09      | 0.00        | 2,020.09      | 200.00          | 2,220.09            | 200.00             |
|    | 123 |     |   | Recuperación por Cobro de Servicios Municipales en Mora                 | 0.00          | 23,637.72     | 0.00        | 23,637.72     | 0.00            | 23,637.72           | 0.00               |
|    |     |     |   | 01 Agua Potable                                                         | 0.00          | 23,637.72     | 0.00        | 23,637.72     | 0.00            | 23,637.72           | 0.00               |
|    | 125 |     |   | Renta de Propiedades                                                    | 18,000.00     | 0.00          | 0.00        | 18,000.00     | 0.00            | 0.00                | -18,000.00         |
|    |     |     |   | 05 Alquiler de edificios Municipales (local en el edificio municipal)   | 18,000.00     | 0.00          | 0.00        | 18,000.00     | 0.00            | 0.00                | -18,000.00         |
|    | 126 |     |   | Intereses (art. 109 reformado de la Ley de Municipalidades)             | 0.00          | 17,553.09     | 0.00        | 17,553.09     | 1,227.55        | 18,878.08           | 1,324.99           |
|    |     |     |   | 01 Por impuestos                                                        | 0.00          | 16,264.59     | 0.00        | 16,264.59     | 1,103.05        | 17,460.58           | 1,195.99           |
|    |     |     |   | 02 Por tasas por servicios                                              | 0.00          | 1,288.50      | 0.00        | 1,288.50      | 124.50          | 1,417.50            | 129.00             |
|    | 127 |     |   | DESCUENTOS                                                              | 0.00          | 0.00          | 0.00        | 0.00          | -334.38         | -30,627.94          | -30,627.94         |
|    |     |     |   | 01 Descuentos Pronto Pago                                               | 0.00          | 0.00          | 0.00        | 0.00          | 0.00            | -24,207.41          | -24,207.41         |
|    |     |     |   | 02 Descuento Adulto Mayor                                               | 0.00          | 0.00          | 0.00        | 0.00          | -334.38         | -6,420.53           | -6,420.53          |
| 2  |     |     |   | INGRESOS DE CAPITAL                                                     | 12,905,984.00 | 12,213,812.35 | 0.00        | 25,119,796.35 | 8,306.65        | 6,136,054.06        | -18,983,742.29     |
|    | 22  |     |   | Venta de Activos                                                        | 25,000.00     | 60,973.82     | 0.00        | 85,973.82     | 1,237.69        | 87,711.51           | 1,737.69           |
|    |     | 220 |   | Venta de Bienes Inmuebles                                               | 25,000.00     | 58,473.82     | 0.00        | 83,473.82     | 1,237.69        | 85,211.51           | 1,737.69           |
|    |     |     |   | 02 Terrenos municipales                                                 | 0.00          | 0.00          | 0.00        | 0.00          | 0.00            | 500.00              | 500.00             |
|    |     |     |   | 04 Dominio Pleno                                                        | 25,000.00     | 58,473.82     | 0.00        | 83,473.82     | 1,237.69        | 84,711.51           | 1,237.69           |
|    |     | 221 |   | Otros Activos                                                           | 0.00          | 2,500.00      | 0.00        | 2,500.00      | 0.00            | 2,500.00            | 0.00               |



| G  | S   | R  | A  | Descripción                         | Aprobado      | Ampliación   | Disminución | Definitivo    | Recauda<br>Período | Recaudado<br>Acumulado | Pendiente<br>Recaudar |
|----|-----|----|----|-------------------------------------|---------------|--------------|-------------|---------------|--------------------|------------------------|-----------------------|
|    |     |    | 03 | Semovientes                         | 0.00          | 2,500.00     | 0.00        | 2,500.00      | 0.00               | 2,500.00               | 0.00                  |
| 25 |     |    |    | Transferencias                      | 12,880,984.00 | 4,725,145.84 | 0.00        | 17,606,129.84 | 0.00               | 5,950,863.56           | -11,655,266.28        |
|    | 250 |    |    | Sector Público                      | 12,880,984.00 | 4,725,145.84 | 0.00        | 17,606,129.84 | 0.00               | 5,950,863.56           | -11,655,266.28        |
|    |     | 01 |    | Transferencias del Gobierno Central | 12,880,984.00 | 4,725,145.84 | 0.00        | 17,606,129.84 | 0.00               | 5,950,863.56           | -11,655,266.28        |
| 27 |     |    |    | Herencias, Legados y Donaciones     | 0.00          | 6,334,381.85 | 0.00        | 6,334,381.85  | 0.00               | 0.00                   | -6,334,381.85         |
|    | 271 |    |    | del Sector Privado                  | 0.00          | 6,334,381.85 | 0.00        | 6,334,381.85  | 0.00               | 0.00                   | -6,334,381.85         |
|    |     | 01 |    | Programa KFW                        | 0.00          | 6,334,381.85 | 0.00        | 6,334,381.85  | 0.00               | 0.00                   | -6,334,381.85         |
| 28 |     |    |    | Otros Ingresos de Capital           | 0.00          | 5,961.55     | 0.00        | 5,961.55      | 7,068.96           | 97,478.99              | 91,517.44             |
|    | 280 |    |    | Ingresos Eventuales de Capital      | 0.00          | 5,961.55     | 0.00        | 5,961.55      | 7,068.96           | 97,478.99              | 91,517.44             |
|    |     | 02 |    | Intereses bancarios                 | 0.00          | 0.00         | 0.00        | 0.00          | 7,068.96           | 91,517.44              | 91,517.44             |
|    |     | 07 |    | Otros Ingresos                      | 0.00          | 5,961.55     | 0.00        | 5,961.55      | 0.00               | 5,961.55               | 0.00                  |
| 29 |     |    |    | Recursos de Balance                 | 0.00          | 1,087,349.29 | 0.00        | 1,087,349.29  | 0.00               | 0.00                   | -1,087,349.29         |
|    | 290 |    |    | Disponibilidad Financiera           | 0.00          | 1,087,349.29 | 0.00        | 1,087,349.29  | 0.00               | 0.00                   | -1,087,349.29         |
|    |     | 01 |    | Saldo Efectivo del año anterior     | 0.00          | 1,087,349.29 | 0.00        | 1,087,349.29  | 0.00               | 0.00                   | -1,087,349.29         |

TOTALES

14,114,166.00 12,404,597.66

0.00

26,518,763.66

38,885.11

7,438,276.54

-19,080,487.12

Blanca Lidia Mendi Garbón  
Administración Tributaria

