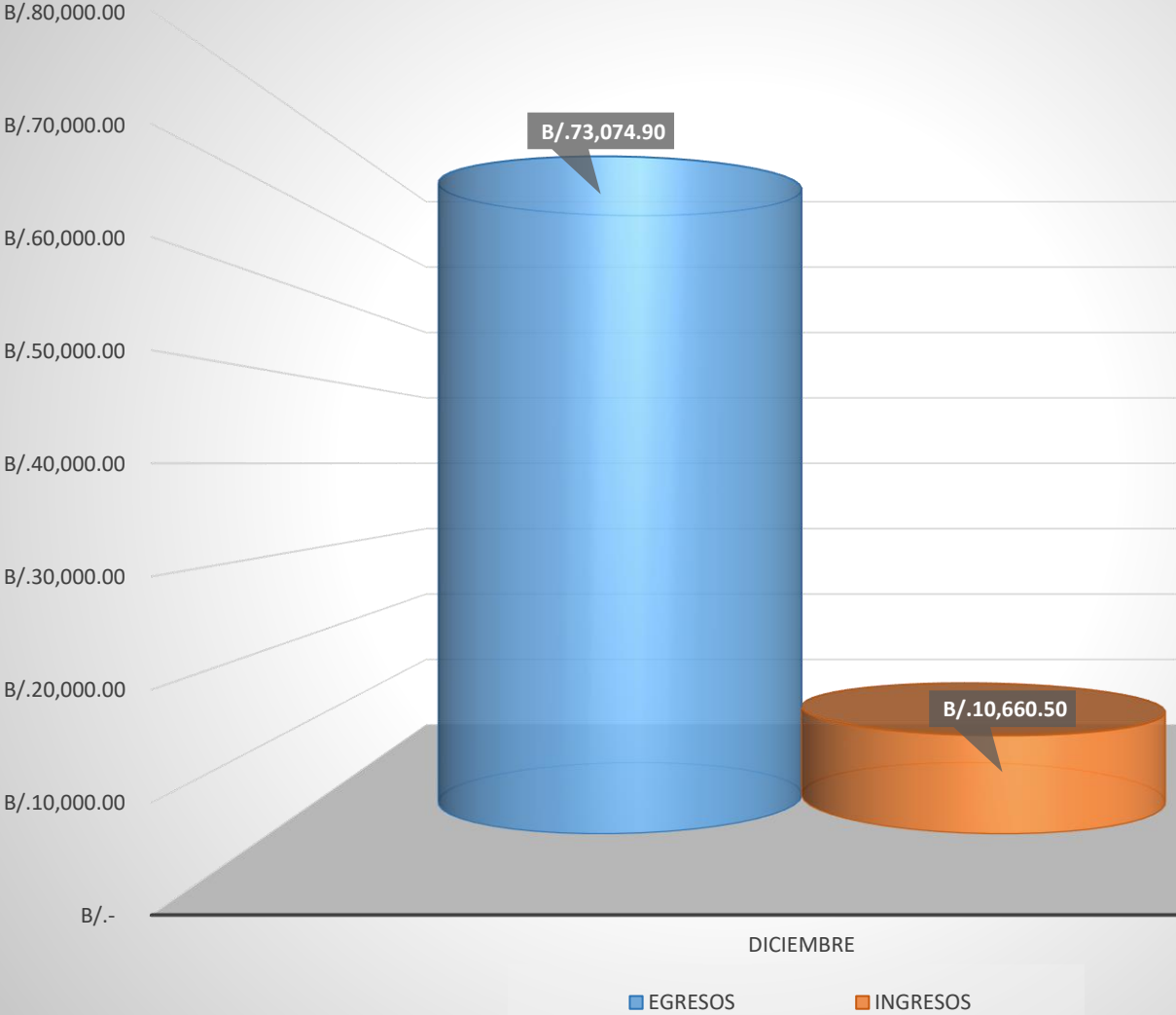


# ESTADISTICAS AL MES DE DICIEMBRE DEL 2022



**DIRECCION DE CONTROL FISCAL  
MUNICIPIO DE REMEDIOS  
EJECUCION PRESUPUESTARIA DE EGRESOS  
DEL MES DE : DICIEMBRE 2022**

PAG. 001

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CODIGO	DESCRIPCION	PRESUPUESTO	AJUSTES	REINTEGRO	PRESUPUESTO MODIFICADO	EGRESOS DEL MES	EGRESOS A LA FECHA	SALDO
<b>CONSEJO</b>								
533.0.10.01.01.001	PERSONAL FIJO (SUELDOS)	B/. 8,400.00		B/. 38.50	B/. 8,438.50	B/.700.00	B/.8,391.84	B/. 46.66
533.0.10.01.01.002	PERSONAL TRANSITORIO	B/. 700.00			B/. 700.00	B/.0.00	B/.0.00	B/. 700.00
533.0.10.01.01.020	DIETAS	B/. 7,200.00			B/. 7,200.00	B/.960.00	B/.6,282.00	B/. 918.00
533.0.10.01.01.050	XIII MES	B/. 600.00			B/. 600.00	B/.183.33	B/.546.94	B/. 53.06
533.0.10.01.01.030	GASTOS DE REPRESENTACION FIJOS	B/. 1,200.00			B/. 1,200.00	B/.100.00	B/.1,200.00	B/. 0.00
533.0.10.01.01.071	CUOTA PATRONAL DE SEGURO SOCIAL	B/. 1,323.00		B/. 42.88	B/. 1,365.88	B/.117.72	B/.552.20	B/. 813.68
533.0.10.01.01.072	CUOTA PATRONAL DE SEGURO EDUCATIVO	B/. 164.00		B/. 5.25	B/. 169.25	B/.10.50	B/.134.75	B/. 34.50
533.0.10.01.01.073	CUOTA PATRONAL DE RIESGO PROFESIONAL	B/. 230.00		B/. 7.35	B/. 237.35	B/.16.80	B/.195.37	B/. 41.98
533.0.10.01.01.074	CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	B/. 35.00			B/. 35.00	B/.2.10	B/.22.96	B/. 12.04
533.0.10.01.01.076	CUOTA PATR. ESPECIAL- ENFERMEDAD Y MAT.	B/. 10.00			B/. 10.00	B/.0.00	B/.0.00	B/. 10.00
533.0.10.01.01.115	TELECOMUNICACIONES	B/. 200.00			B/. 200.00	B/.0.00	B/.0.00	B/. 200.00
533.0.10.01.01.141	VIATICOS DENTRO DEL PAIS	B/. 52.00			B/. 52.00	B/.0.00	B/.0.00	B/. 52.00
533.0.10.01.01.151	TRANSPORTE DENTRO DEL PAIS	B/. 50,700.00	-B/. 46,475.00		B/. 4,225.00	B/.0.00	B/.4,225.00	B/. 0.00
533.0.10.01.01.169	OTROS SERV. COMERCIALES	B/. 0.00			B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.01.01.181	MANTENIMIENTO Y REP. DE EDIFICIO	B/. 0.00			B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.01.01.183	MANT Y REP. DE MOBILIARIO Y EQUIPO DE OFICINA	B/. 0.00			B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.01.01.201	ALIMENTO PARA CONSUMO HUMANO	B/. 600.00	-B/. 386.70		B/. 213.30	B/.0.00	B/.213.30	B/. 0.00
533.0.10.01.01.214	PRENDA DE VESTIR	B/. 0.00			B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.01.01.243	PINTURA COLORANTES Y TINTES	B/. 0.00			B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.02.01.269	OTROS PRODUCTOS VARIOS	B/. 0.00			B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.01.01.271	UTILES DE COCINAY COMEDOR	B/. 10.00	-B/. 10.00		B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.01.01.275	UTILES Y MATERIALES DE OFICINA	B/. 269.00	-B/. 164.19		B/. 104.81	B/.0.00	B/.0.00	B/. 104.81
533.0.10.01.01.279	OTROS UTILES Y MATERIALES	B/. 10.00	-B/. 10.00		B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.01.01.340	EQUIPO DE OFICINA		B/. 0.00		B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.01.01.350	MOBILIARIO DE OFICINA	B/. 300.00	-B/. 300.00		B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.01.01.370	MAQUINARIA Y EQUIPO VARIOS	B/. 0.00			B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.01.01.380	EQUIPO DE COMPUTACIÓN	B/. 0.00	B/. 0.00		B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.01.01.646	A MUNICIPALIDADES Y JUNTAS COMUNALES	B/. 600.00	B/. 47,355.89		B/. 47,955.89	B/.1,986.17	B/.47,955.89	B/. 0.00
533.0.10.01.01.930	IMPREVISTOS	B/. 0.00			B/. -	B/.0.00	B/.0.00	B/. 0.00
		72,603.00	10.00	B/. 93.98	<b><u>B/. 72,696.98</u></b>	<b><u>B/.4,076.62</u></b>	<b><u>B/.69,720.25</u></b>	<b><u>2,986.73</u></b>

**DIRECCION DE CONTROL FISCAL  
MUNICIPIO DE REMEDIOS  
EJECUCION PRELIMINAR DE EGRESOS  
DEL MES DE : DICIEMBRE 2022**

CODIGO	DESCRIPCION	PRESUPUESTO				EGRESOS DEL MES	EGRESOS A LA FECHA	SALDO	
<b>J.C. REMEDIOS</b>									
533.0.10.01.02.646	MUNICIPALIDADES Y JUNTAS COMUNALES	B/. 120.00	B/. 2,415.00	B/.	2,535.00	B/.0.00	B/.2,535.00	B/. 0.00	
<b>J.C. SANTA LUCIA</b>									
533.0.10.01.03.646	MUNICIPALIDADES Y JUNTAS COMUNALES	B/. 120.00	B/. 2,415.00	B/.	2,535.00	B/.0.00	B/.2,535.00	B/. 0.00	
<b>J.C. EL PORVENIR</b>									
533.0.10.01.04.646	MUNICIPALIDADES Y JUNTAS COMUNALES	B/. 120.00	B/. 2,415.00	B/.	2,535.00	B/.0.00	B/.2,535.00	B/. 0.00	
<b>J.C NANCITO</b>									
533.0.10.01.05.646	MUNICIPALIDADES Y JUNTAS COMUNALES	B/. 120.00	B/. 2,415.00	B/.	2,535.00	B/.0.00	B/.2,535.00	B/. 0.00	
<b>J.C. EL PUERTO</b>									
533.0.10.01.06.646	MUNICIPALIDADES Y JUNTAS COMUNALES	B/. 120.00	B/. 2,415.00	B/.	2,535.00	B/.0.00	B/.2,535.00	B/. 0.00	
		600.00	12,075.00	B/.	12,675.00				
<b>TOTALES CONCEJO</b>		<b>I=====) <u>B/. 72,603.00</u></b>		<b>B/.</b>	<b>93.98</b>	<b><u>B/. 72,696.98</u></b>	<b><u>B/.4,076.62</u></b>	<b><u>B/.69,720.25</u></b>	<b><u>B/. 2,976.73</u></b>

DIRECCION DE CONTROL FISCAL  
MUNICIPIO DE REMEDIOS  
EJECUCION PRELIMINAR DE EGRESOS  
DEL MES DE : DICIEMBRE 2022

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CODIGO	DESCRIPCION	PRESUPUESTO	AJUSTE CRÉDITO SUPLEMENTARIO	AJUSTES	REINTEGRO	PRESUPUESTO MODIFICADO	EGRESOS DEL MES	EGRESOS A LA FECHA	SALDO
<b>ALCALDIA</b>									
533.0.10.02.01.001	PERSONAL FIJO (SUELDO)	B/. 54,600.00			390.24	B/. 54,990.24	B/.4,400.00	B/.53,630.49	B/. 1,359.75
533.0.10.02.01.002	PERSONAL TRANSITORIO	B/. 5,400.00	B/. 10,591.12	B/. 4,432.48		B/. 20,423.60	B/.1,661.82	B/.19,160.00	B/. 1,263.60
533.0.10.02.01.030	GASTOS DE REPRESENTACION	B/. 2,400.00		B/. 20,700.00		B/. 23,100.00	B/.2,500.00	B/.23,100.00	B/. 0.00
533.0.10.02.01.050	XIII MES	B/. 4,500.00	B/. 710.75	B/. 137.49		B/. 5,348.24	B/.1,304.71	B/.4,262.48	B/. 1,085.76
533.0.10.02.01.071	CUOTA PATRONAL DE SEGURO SOCIAL	B/. 10,000.00	B/. 1,300.86	B/. 2,871.26	B/. 340.55	B/. 14,512.67	B/.1,211.33	B/.12,519.76	B/. 1,992.91
533.0.10.02.01.072	CUOTA PATRONAL DE SEGURO EDUCATIVO	B/. 1,500.00	B/. 152.55	B/. 39.25	B/. 41.70	B/. 1,733.50	B/.90.93	B/.1,127.70	B/. 605.80
533.0.10.02.01.073	CUOTA PATRONAL DE RIESGO PROFESIONAL*	B/. 2,000.00	B/. 213.57	B/. 489.70	B/. 58.38	B/. 2,761.65	B/.179.80	B/.1,853.96	B/. 907.69
533.0.10.02.01.074	CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	B/. 350.00	B/. 31.51	B/. 7.85		B/. 389.36	B/.18.19	B/.194.71	B/. 194.65
533.0.10.02.01.076	CUOTA PATR. ESPECIAL- ENFERMEDAD Y MAT.	B/. 10.00				B/. 10.00	B/.0.00	B/.0.00	B/. 10.00
533.0.10.02.01.079	OTRAS CONTRIBUCIONES Y MULTAS	B/. 350.00				B/. 350.00	B/.0.00	B/.0.00	B/. 350.00
533.0.10.02.01.081	GRATIFICACIONES Y AGUINALDOS	B/. 487.00	B/. 1,500.00			B/. 1,987.00	B/.1,400.00	B/.1,400.00	B/. 587.00
533.0.10.02.01.091	SUELDOS	B/. 1,000.00		-B/. 1,000.00		B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.02.01.099	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	B/. 975.00				B/. 975.00	B/.0.00	B/.0.00	B/. 975.00
533.0.10.02.01.111	AGUA	B/. 600.00				B/. 600.00	B/.110.55	B/.382.27	B/. 217.73
533.0.10.02.01.114	ENERGIA ELECTRICA	B/. 13,000.00	B/. 3,000.00	B/. 500.00		B/. 16,500.00	B/.0.00	B/.16,118.61	B/. 381.39
533.0.10.02.01.115	TELECOMUNICACIONES	B/. 5,000.00		-B/. 500.00		B/. 4,500.00	B/.518.40	B/.3,481.88	B/. 1,018.12
533.0.10.02.01.120	IMPRESIÓN , ENCUADERNACION Y OTROS	B/. 1,500.00		-B/. 1,432.38	B/. 117.99	B/. 185.61	B/.0.00	B/.0.00	B/. 185.61
533.0.10.02.01.141	VIATICOS DENTRO DEL PAIS	B/. 2,500.00		-B/. 660.00		B/. 1,840.00	B/.0.00	B/.1,840.00	B/. 0.00
533.0.10.02.01.142	VIATICOS EN EL EXTERIOR	B/. 0.00				B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.02.01.151	TRANSPORTE DENTRO DEL PAIS	B/. 27,600.00		-B/. 24,923.56		B/. 2,676.44	B/.0.00	B/.2,624.20	B/. 52.24
533.0.10.02.01.152	TRANSPORTE DE O PARA EL EXTERIOR	B/. 0.00				B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.02.03.162	COMISIONES Y GASTOS BANCARIOS	B/. 250.00				B/. 250.00	B/.0.00	B/.242.00	B/. 8.00
533.0.10.02.01.164	GASTO DE SEGURO	B/. 500.00		-B/. 101.49		B/. 398.51	B/.0.00	B/.398.51	B/. 0.00
536.0.10.02.01.169	OTROS SERV. COMERCIALES	B/. 2,000.00	B/. 628.39	-B/. 985.25		B/. 1,643.14	B/.0.00	B/.1,314.20	B/. 328.94
533.0.10.02.01.182	MANT, Y REP, DE MAQUINARIAS Y OTROS EQUIPOS	B/. 1,500.00	B/. 400.00	-B/. 225.88		B/. 1,674.12	B/.0.00	B/.1,674.12	B/. 0.00
533.0.10.02.01.189	OTROS MANTENIMIENTO Y REPARACIONES	B/. 1,000.00	B/. 400.00	-B/. 1,400.00		B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.02.01.201	ALIMENTO PARA CONSUMO HUMANO	B/. 500.00	B/. 250.00	B/. 1,668.31		B/. 2,418.31	B/.0.00	B/.2,418.31	B/. 0.00
533.0.10.02.01.211	ACABADO TEXTIL	B/. 10.00		-B/. 10.00		B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.10.02.01.213	HILADOS Y TELAS	B/. 10.00		-B/. 10.00		B/. -	B/.0.00	B/.0.00	B/. 0.00
		<b><u>139,542.00</u></b>	<b><u>19,178.75</u></b>	<b><u>-402.22</u></b>	B/. 948.86	<b><u>B/. 159,267.39</u></b>	<b><u>B/.13,395.73</u></b>	<b><u>B/.147,743.20</u></b>	<b><u>11,524.19</u></b>

**DIRECCION DE CONTROL FISCAL  
MUNICIPIO DE REMEDIOS  
EJECUCION PRELIMINAR DE EGRESOS  
DEL MES DE : DICIEMBRE 2022**

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<b>CODIGO</b>	<b>DESCRIPCION</b>	<b>PRESUPUESTO</b>		<b>TRASLADO</b>		<b>REINTEGRO</b>		<b>PRESUPUESTO MODIFICADO</b>	<b>EGRESOS DEL MES</b>	<b>EGRESOS A LA FECHA</b>	<b>SALDO</b>				
533.0.10.02.01.221	DIESEL	B/.	9,600.00	B/.	7,400.00	B/.	500.00	B/.	785.20	B/.	18,285.20	0.00	12,930.27	B/.	5,354.93
533.0.10.02.01.223	GASOLINA	B/.	1,200.00			B/.	300.00	B/.	82.82	B/.	1,582.82	0.00	870.39	B/.	712.43
533.0.10.02.01.224	LUBRICANTES	B/.	100.00	B/.	250.00	B/.	338.21	B/.	688.21	0.00	616.40	0.00	616.40	B/.	71.81
533.0.10.02.01.231	IMPRESOS	B/.	650.00			-B/.	650.00	B/.	0.00	0.00	0.00	0.00	0.00	B/.	0.00
533.0.10.02.01.232	PAPELERIA	B/.	130.00			-B/.	130.00	B/.	0.00	0.00	0.00	0.00	0.00	B/.	0.00
533.0.10.02.01.242	INSECTICIDA, FUNGICIDA Y OTROS	B/.	300.00			-B/.	55.50	B/.	244.50	0.00	244.50	0.00	244.50	B/.	0.00
533.0.10.02.01.243	PINTURA COLORANTES Y TINTES	B/.	100.00			-B/.	66.35	B/.	33.65	0.00	33.65	0.00	33.65	B/.	0.00
533.0.10.02.01.249	OTROS PRODUCTOS QUIMICOS	B/.	30.00					B/.	30.00	0.00	7.38	0.00	7.38	B/.	22.62
533.0.10.02.01.254	MATERIALES DE PLOMERIA	B/.	80.00					B/.	80.00	0.00	15.68	0.00	15.68	B/.	64.32
533.0.10.02.01.255	MATERIAL ELECTRICO	B/.	80.00			B/.	15.99	B/.	95.99	0.00	91.38	0.00	91.38	B/.	4.61
533.0.10.02.01.256	MATERIAL METALICO	B/.	50.00			B/.	628.64	B/.	678.64	0.00	678.64	0.00	678.64	B/.	0.00
533.0.10.02.01.259	OTROS MATERIALES DE CONSTRUCCION	B/.	100.00			-B/.	84.69	B/.	15.31	0.00	7.44	0.00	7.44	B/.	7.87
533.0.10.02.01.262	HERRAMIENTAS E INSTRUMENTOS	B/.	100.00			B/.	5.23	B/.	105.23	0.00	105.23	0.00	105.23	B/.	0.00
533.0.10.02.01.269	OTROS PRODUCTOS VARIOS	B/.	910.00	B/.	349.25	B/.	1,513.09	B/.	2,772.34	0.00	2,708.34	0.00	2,708.34	B/.	64.00
533.0.10.02.01.271	UTILES DE COCINA Y COMEDOR	B/.	10.00					B/.	10.00	0.00	1.75	0.00	1.75	B/.	8.25
533.0.10.02.01.272	UTILES DEPORTIVOS Y RECREATIVOS	B/.	20.00			-B/.	20.00	B/.	0.00	0.00	0.00	0.00	0.00	B/.	0.00
533.0.10.02.01.273	UTILES DE ASEO Y LIMPIEZA	B/.	500.00			B/.	65.08	B/.	565.08	0.00	565.08	0.00	565.08	B/.	0.00
533.0.10.02.01.275	UTILES Y MATERIALES DE OFICINA	B/.	1,600.00			-B/.	1,585.82	B/.	14.18	0.00	14.18	0.00	14.18	B/.	0.00
536.0.10.02.01.279	OTROS UTILES Y MATERIALES	B/.	200.00			-B/.	119.49	B/.	80.51	0.00	0.00	0.00	0.00	B/.	80.51
533.0.10.02.01.280	REPUESTOS	B/.	100.00	B/.	79.72	B/.	2,707.70	B/.	2,887.42	995.10	2,887.42	0.00	2,887.42	B/.	0.00
533.0.10.02.01.301	EQUIPO DE COMUNICACIÓN	B/.	18.00			-B/.	18.00	B/.	0.00	0.00	0.00	0.00	0.00	B/.	0.00
533.0.10.02.01.340	EQUIPO DE OFICINA	B/.	43.00			-B/.	19.46	B/.	23.54	0.00	0.00	0.00	0.00	B/.	23.54
533.0.10.02.01.350	MOBILIARIO DE OFICINA	B/.	455.00			-B/.	455.00	B/.	0.00	0.00	0.00	0.00	0.00	B/.	0.00
533.0.10.02.01.370	MAQUINARIA Y EQUIPOS VARIOS	B/.	150.00			-B/.	150.00	B/.	0.00	0.00	0.00	0.00	0.00	B/.	0.00
533.0.10.02.01.380	EQUIPO DE COMPUTACION	B/.	50.00			-B/.	50.00	B/.	0.00	0.00	0.00	0.00	0.00	B/.	0.00
533.0.10.02.01.611	DONATIVOS A PERSONAS	B/.	100.00	B/.	102,742.28	-B/.	1,253.86	B/.	101,588.42	45,770.96	93,855.57	0.00	93,855.57	B/.	7,732.85
533.0.10.02.01.613	INDEMNIZACIONES ESPECIALES	B/.	100.00					B/.	100.00	0.00	0.00	0.00	0.00	B/.	100.00
533.0.10.02.01.624	ADIESTRAMIENTO Y ESTUDIO	B/.	100.00			-B/.	100.00	B/.	0.00	0.00	0.00	0.00	0.00	B/.	0.00
		B/.	16,876.00	B/.	110,821.25	B/.	1,315.77	B/.	868.02	B/.	129,881.04	B/.	46,766.06	B/.	115,633.30
	<b>TOTALES ALCALDIA</b>	<b>I=====)</b>	<b><u>156,418.00</u></b>		<b><u>130,000.00</u></b>			<b>B/.</b>	<b><u>1,816.88</u></b>	<b>B/.</b>	<b><u>289,148.43</u></b>	<b>B/.</b>	<b><u>60,161.79</u></b>	<b>B/.</b>	<b><u>263,376.50</u></b>
															<b><u>25,771.93</u></b>

**DIRECCION DE CONTROL FISCAL  
MUNICIPIO DE REMEDIOS  
EJECUCION PRELIMINAR DE EGRESOS  
DEL MES DE : DICIEMBRE 2022**

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<b>CODIGO</b>	<b>DESCRIPCION</b>	<b>PRESUPUESTO</b>	<b>AJUSTE</b>	<b>REINTEGRO</b>	<b>PRESUPUESTO MODIFICADO</b>	<b>EGRESOS DEL MES</b>	<b>EGRESOS A LA FECHA</b>	<b>SALDO</b>	
<b>TESORERIA</b>									
533.0.10.03.01.001	PERSONAL FIJO (SUELDOS)	B/. 15,600.00	B/. 600.00	B/. 71.50	B/. 16,271.50	1,300.00	B/.16,068.18	B/. 203.32	
533.0.10.03.01.002	PERSONAL TRANSITORIO	B/. 0.00			B/. -	0.00	B/.0.00	B/. 0.00	
533.0.10.03.01.030	GASTOS DE REPRESENTACIÓN		B/. 3,150.00		B/. 3,150.00	350.00	B/.3,150.00	B/. 0.00	
533.0.10.03.01.050	XIII MES	B/. 1,150.00			B/. 1,150.00	366.66	B/.1,089.30	B/. 60.70	
533.0.10.03.01.071	CUOTA PATRONAL DE SEGURO SOCIAL	B/. 2,500.00	B/. 73.50	B/. 79.62	B/. 2,653.12	241.56	B/.2,615.70	B/. 37.42	
533.0.10.03.01.072	CUOTA PATRONAL DE SEGURO EDUCATIVO	B/. 300.00	B/. 9.00	B/. 9.75	B/. 318.75	19.50	B/.266.05	B/. 52.70	
533.0.10.03.01.073	CUOTA PATRONAL DE RIESGO PROFESIONAL	B/. 420.00	B/. 12.70	B/. 13.65	B/. 446.35	34.65	B/.420.98	B/. 25.37	
533.0.10.03.01.074	CUOTA PATRONAL PARA EL FONDO COMPLEMEN	B/. 100.00	B/. 1.80		B/. 101.80	3.90	B/.49.79	B/. 52.01	
533.010.03.01.076	CUOTA PRAT. ESPECIAL-ENFERMEDAD Y MAT.	B/. 10.00			B/. 10.00	0.00	B/.0.00	B/. 10.00	
533.010.03.01.091	SUELDOS	B/. 200.00	B/. 400.00		B/. 600.00	0.00	B/.600.00	B/. 0.00	
533.0.10.03.01.120	IMPRESIÓN , ENCUADERNACION Y OTROS	B/. 800.00	-B/. 300.00		B/. 500.00	80.00	B/.354.90	B/. 145.10	
533.0.10.03.01.141	VIATICOS DENTRO DEL PAIS	B/. 600.00	-B/. 463.04		B/. 136.96	0.00	B/.58.00	B/. 78.96	
533.0.10.03.01.151	TRANSPORTE DENTRO DEL PAIS	B/. 4,350.00	-B/. 3,902.00		B/. 448.00	0.00	B/.413.50	B/. 34.50	
533.0.10.03.01.164	GASTOS DE SEGURO	B/. 2,600.00	-B/. 1,027.44		B/. 1,572.56	0.00	B/.1,558.36	B/. 14.20	
533.0.10.03.01.169	OTROS SERVICIOS COMERCIALES	B/. 300.00	-B/. 300.00		B/. -	0.00	B/.0.00	B/. 0.00	
533.0.10.03.01.269	OTROS PRODUCTOS VARIOS	B/. 1,700.00	-B/. 321.00		B/. 1,379.00	0.00	B/.1,325.00	B/. 54.00	
533.0.10.03.01.275	UTILES Y MATERIALES DE OFICINA	B/. 300.00			B/. 300.00	140.65	B/.284.83	B/. 15.17	
533.0.10.03.01.380	EQUIPO DE COMPUTACIÓN		B/. 1,152.93		B/. 1,152.93	0.00	B/.1,152.93	B/. 0.00	
			-B/. 913.55						
	<b>TOTALES A TESORERIA</b>	<b>I=====)</b>	<b>30,930.00</b>	<b>-913.55</b>	<b>B/. 174.52</b>	<b>B/. 30,190.97</b>	<b>B/.2,536.92</b>	<b>B/.29,407.52</b>	<b>783.45</b>

DIRECCION DE CONTROL FISCAL  
MUNICIPIO DE REMEDIOS  
EJECUCION PRELIMINAR DE EGRESOS  
DEL MES DE : DICIEMBRE 2022

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CODIGO	DESCRIPCION	PRESUPUESTO	AJUSTE	REINTEGRO	PRESUPUESTO MODIFICADO	EGRESOS DEL MES	EGRESOS A LA FECHA	SALDO
<b>MERCADO Y MATADERO</b>								
533.0.20.01.01.001	PERSONAL FIJO ( SUELDOS)	B/. 14,400.00		B/. 66.00	B/. 14,466.00	B/.1,200.00	B/.14,386.00	B/. 80.00
533.0.20.01.01.002	PERSONAL TRANSITORIO	B/. 0.00			B/. -	B/.0.00	B/.0.00	B/. 0.00
533.0.20.01.01.050	XIII MES	B/. 1,200.00			B/. 1,200.00	B/.366.66	B/.1,093.88	B/. 106.12
533.0.20.01.01.071	CUOTA PATRONAL SEGURO SOCIAL	B/. 2,250.00		B/. 73.50	B/. 2,323.50	B/.186.42	B/.1,945.30	B/. 378.20
533.0.20.01.01.072	COTA PATRONAL DE SEG, EDUCATIVO	B/. 260.00		B/. 9.00	B/. 269.00	B/.18.00	B/.223.80	B/. 45.20
533.0.20.01.01.073	CUOTA PATRONAL DE RIESGO PROFESIONAL	B/. 360.00		B/. 12.60	B/. 372.60	B/.25.20	B/.313.32	B/. 59.28
533.0.20.01.01.074	CUOTA PATRONAL PARA EL FONDO COMPLEMEN	B/. 100.00			B/. 100.00	B/.3.60	B/.42.96	B/. 57.04
533.0.20.01.01.076	CUOTA PATRO, ESPECIAL-ENFERMEDAD Y MATER	B/. 10.00			B/. 10.00	B/.0.00	B/.0.00	B/. 10.00
533.0.20.01.01.259	OTROS MATERIALES DE CONSTRUCCION	B/. 10.00			B/. 10.00	B/.0.00	B/.0.00	B/. 10.00
533.0.20.01.01.273	UTILES DE ASEO Y LIMPIEZA	B/. 10.00			B/. 10.00	B/.0.00	B/.0.00	B/. 10.00
	<b>TOTALES MERCADO Y MATADERO(=====)</b>	<b><u>B/. 18,600.00</u></b>		<b><u>B/. 161.10</u></b>	<b><u>B/. 18,761.10</u></b>	<b><u>B/.1,799.88</u></b>	<b><u>B/.18,005.26</u></b>	<b><u>B/. 755.84</u></b>

DIRECCION DE CONTROL FISCAL  
MUNICIPIO DE REMEDIOS  
EJECUCION PRELIMINAR DE EGRESOS  
DEL MES DE : DICIEMBRE 2022

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CODIGO	DESCRIPCION	PRESUPUESTO	AJUSTE	REINTEGRO	PRESUPUESTO MODIFICADO	EGRESOS DEL MES	EGRESOS A LA FECHA	SALDO		
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<b>J. COMUNITARIA</b>										
533.0.30.00.01.001	PERSONAL FIJO (SUELDOS)	B/. 40,800.00		B/. 132.00	B/. 40,932.00	B/.3,000.00	B/.37,965.34	B/. 2,966.66		
533.0.30.00.01.002	PERSONAL TRANSITORIO	B/. 3,100.00			B/. 3,100.00	B/.0.00	B/.2,918.17	B/. 181.83		
533.0.30.00.01.050	XIII MES	B/. 3,000.00			B/. 3,000.00	B/.916.65	B/.2,914.96	B/. 85.04		
533.0.30.00.01.071	CUOTA PATRONAL DE SEGURO SOCIAL	B/. 6,000.00		147.00	B/. 6,147.00	B/.466.04	B/.5,452.41	B/. 694.59		
533.0.30.00.01.072	CUOTA PATRONAL DE SEGURO EDUCATIVO	B/. 800.00		B/. 18.00	B/. 818.00	B/.45.00	B/.629.27	B/. 188.73		
533.0.30.00.01.073	CUOTA PATRONAL DE RIESGO PROFESIONAL	B/. 1,180.00		B/. 25.20	B/. 1,205.20	B/.63.00	B/.880.98	B/. 324.22		
533.0.30.00.01.074	CUOTA PATRONAL PARA FONDO COMPL.	B/. 180.00			B/. 180.00	B/.9.00	B/.122.25	B/. 57.75		
533.0.30.00.01.076	CUOTA PATR. ESPECIAL- ENFERMEDAD Y MAT.	B/. 10.00			B/. 10.00	B/.0.00	B/.0.00	B/. 10.00		
533.0.30.00.01.273	UTILES DE ASEO Y LIMPIEZA	B/. 30.00			B/. 30.00	B/.0.00	B/.0.00	B/. 30.00		
533.0.30.00.01.275	UTILES Y MATERIALES DE OFICINA	B/. 40.00			B/. 40.00	B/.0.00	B/.0.00	B/. 40.00		
<b>TOTALES J.COMUNITARIA</b>		<b>I=====)</b>	<b><u>B/. 55,140.00</u></b>		<b>B/. 322.20</b>	<b><u>B/. 55,462.20</u></b>	<b><u>B/.4,499.69</u></b>	<b><u>B/.50,883.38</u></b>	<b><u>B/. 4,578.82</u></b>	
<b>TOTAL DE LOS EGRESOS</b>		<b>I=====)</b>	<b><u>B/.333,691.00</u></b>	<b><u>B/.130,000.00</u></b>	<b><u>B/.0.00</u></b>	<b><u>B/.2,568.68</u></b>	<b><u>B/.466,259.68</u></b>	<b><u>B/.73,074.90</u></b>	<b><u>B/.431,392.91</u></b>	<b><u>B/.34,866.77</u></b>



# Informe de Ingresos

Desde el 01/12/2022 hasta el 31/12/2022

Código	Tipo Impositivo	Descripción	Subtotal	Total
1.1.2.5.01	Establecimiento de Ventas al por Mayor		30.00	
<b>1.1.2.5.01</b>	<b>Establecimiento de Ventas al por Mayor</b>			<b>30.00</b>
1.1.2.5.05	Establecimientos de Ventas al por Menor		450.00	
<b>1.1.2.5.05</b>	<b>Establecimientos de Ventas al por Menor</b>			<b>450.00</b>
1.1.2.5.06	Establecimientos de Venta de Licor al por Menor	Cantinas, Bodegas y Mini Super	1600.00	
<b>1.1.2.5.06</b>	<b>Establecimientos de Venta de Licor al por Menor</b>			<b>1600.00</b>
1.1.2.5.09	Casetas Sanitarias		105.00	
<b>1.1.2.5.09</b>	<b>Casetas Sanitarias</b>			<b>105.00</b>
1.1.2.5.17	Kioscos en General		26.00	
<b>1.1.2.5.17</b>	<b>Kioscos en General</b>			<b>26.00</b>
1.1.2.5.20	Depositos Comerciales		65.00	
<b>1.1.2.5.20</b>	<b>Depositos Comerciales</b>			<b>65.00</b>
1.1.2.5.24	Ferreterías		210.00	
<b>1.1.2.5.24</b>	<b>Ferreterías</b>			<b>210.00</b>
1.1.2.5.30	Rotulos, Anuncios y Avisos		20.00	
<b>1.1.2.5.30</b>	<b>Rotulos, Anuncios y Avisos</b>			<b>20.00</b>
1.1.2.5.35	Aparatos de Medicion	Cap. de 10 hasta 25 libras	20.00	
<b>1.1.2.5.35</b>	<b>Aparatos de Medicion</b>			<b>20.00</b>
1.1.2.5.39	Deguello de Ganado \$1.50	Por cada cabeza de ganado porcina	181.50	
1.1.2.5.39	Deguello de Ganado \$4.00	Por cada cabeza de ganado vacuno hembra	64.00	
<b>1.1.2.5.39</b>	<b>Deguello de Ganado \$4.00</b>			<b>245.50</b>
1.1.2.5.40	Restaurantes, Cafes y Otros		130.00	
<b>1.1.2.5.40</b>	<b>Restaurantes, Cafes y Otros</b>			<b>130.00</b>
1.1.2.5.46	Salones de Bailes y Sala de Recreacion		30.00	
<b>1.1.2.5.46</b>	<b>Salones de Bailes y Sala de Recreacion</b>			<b>30.00</b>
1.1.2.5.47	Cajas de Musica		75.00	
<b>1.1.2.5.47</b>	<b>Cajas de Musica</b>			<b>75.00</b>
1.1.2.5.52	Barberia, Peluqueria y Salones de Belleza		5.00	
<b>1.1.2.5.52</b>	<b>Barberia, Peluqueria y Salones de Belleza</b>			<b>5.00</b>
1.1.2.6.02	Fabrica de Hielo		60.00	
<b>1.1.2.6.02</b>	<b>Fabrica de Hielo</b>			<b>60.00</b>
1.1.2.8.04	Edificaciones y Reedificaciones	Comerciales B/. 2.5 % del valor de la obra	4014.00	
1.1.2.8.04	Edificaciones y Reedificaciones	Residenciales B/. 1 % sobre el valor de la obra	22.00	
<b>1.1.2.8.04</b>	<b>Edificaciones y Reedificaciones</b>			<b>4036.00</b>
1.1.2.8.11	Impuesto sobre Vehiculos	Por un Automovil de Alquileres hasta 6 Pasajeros	48.00	
1.1.2.8.11	Impuesto sobre Vehiculos	Por un Vehiculo de uso Particular de hasta 4.5 Toneladas	40.00	
<b>1.1.2.8.11</b>	<b>Impuesto sobre Vehiculos</b>			<b>88.00</b>

1.1.2.8.12	Impuesto sobre Vehiculos	Por un Vehiculo o Camion de uso Comercial de hasta 10.5 Toneladas	100.00	
1.1.2.8.12	Impuesto sobre Vehiculos	Por un Vehiculo o Camion de uso Comercial de hasta 4.5. Toneladas	44.00	
<b>1.1.2.8.12</b>	<b>Impuesto sobre Vehiculos</b>			<b>144.00</b>
1.1.4.1.09	Extraccion de Arena, Cascajo, Ripio, Etc		100.00	
<b>1.1.4.1.09</b>	<b>Extraccion de Arena, Cascajo, Ripio, Etc</b>			<b>100.00</b>
1.2.1.3.08	Ingreso de Venta de Bienes	Placas	30.00	
<b>1.2.1.3.08</b>	<b>Ingreso de Venta de Bienes</b>			<b>30.00</b>
1.2.1.3.10	IMPRESOS Y FORMULARIOS	CALCOMANIA	4.00	
1.2.1.3.10	IMPRESOS Y FORMULARIOS	FOTOCOPIAS	45.00	
<b>1.2.1.3.10</b>	<b>IMPRESOS Y FORMULARIOS</b>			<b>49.00</b>
1.2.4.1.02	RECOLECCION DE BASURA		1711.00	
<b>1.2.4.1.02</b>	<b>RECOLECCION DE BASURA</b>			<b>1711.00</b>
1.2.4.1.12	Cementerio Publico	Adultos	47.50	
<b>1.2.4.1.12</b>	<b>Cementerio Publico</b>			<b>47.50</b>
1.2.4.1.14	Uso de Acera para Buhoneria		8.00	
<b>1.2.4.1.14</b>	<b>Uso de Acera para Buhoneria</b>			<b>8.00</b>
1.2.4.1.16	Ferretes	La Renovacion	50.00	
<b>1.2.4.1.16</b>	<b>Ferretes</b>			<b>50.00</b>
1.2.4.1.30	Guia de Ganado y Transporte		320.50	
<b>1.2.4.1.30</b>	<b>Guia de Ganado y Transporte</b>			<b>320.50</b>
1.2.4.2.20	Tasa de Expedicion de Documentos	Paz y Salvo	20.00	
<b>1.2.4.2.20</b>	<b>Tasa de Expedicion de Documentos</b>			<b>20.00</b>
1.2.4.2.21	Refrendado de Documentos		254.00	
<b>1.2.4.2.21</b>	<b>Refrendado de Documentos</b>			<b>254.00</b>
1.2.6.0.01	Multas y Recargos		15.00	
<b>1.2.6.0.01</b>	<b>Multas y Recargos</b>			<b>15.00</b>
1.2.6.0.99	Otros Ingresos Varios	Mensuales	15.00	
1.2.6.0.99	Otros Ingresos Varios		636.00	
<b>1.2.6.0.99</b>	<b>Otros Ingresos Varios</b>			<b>651.00</b>
<b>1.2.6.1.01</b>				<b>0.00</b>
Vigencia expirada	Vigencia expirada		65.00	
<b>Vigencia expirada</b>	<b>Vigencia expirada</b>			<b>65.00</b>
<b>Total</b>				<b>B/10,660.50</b>