

ANEXO 1 - A  
EJECUCION DE GASTO

Año: 2019

RUBRO - CATEGORIA DE GASTO - GENERICA	Presupuesto Institucional de Apertura	Presupuesto Institucional Modificado	II TRIMESTRE			Devengado			T O T A L	Saldo Presupuestal	% Ejec. PIA	% Ejec. PIM	
			04 ABRIL	05 MAYO	06 JUNIO	07 JULIO	III TRIMESTRE 08 AGOSTO	09 SEPTIEMBRE					
<b>00 RECURSOS ORDINARIOS</b>	<b>11,829,319</b>	<b>13,627,799</b>	<b>709,188.10</b>	<b>1,321,925.89</b>	<b>1,588,839.23</b>	<b>356,133.81</b>	<b>1,401,982.16</b>	<b>705,957.54</b>	<b>6,084,026.73</b>	<b>7,543,772.27</b>	<b>51.43</b>	<b>44.64</b>	
5 GASTOS CORRIENTES	5,447,302	6,067,658	57,036.98	547,577.74	88,452.80	349,552.50	384,654.73	372,573.56	1,759,844.37	4,267,813.63	39.04	26.66	
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	2,598,184	2,945,938	52,216.98	546,403.74	87,282.80	341,190.36	286,955.77	234,390.76	1,546,440.41	1,397,497.59	59.60	52.56	
2.3 BIENES Y SERVICIOS	2,849,118	272,602	4,820.00	1,170.00	1,170.00	8,362.14	21,403.02	24,741.80	61,666.96	210,935.04	2.16	22.62	
2.4 DONACIONES Y TRANSFERENCIAS		2,849,118					76,296.00	113,441.00	189,737.00	2,659,381.00	0.00	6.66	
6 GASTOS DE CAPITAL	6,382,017	7,560,141	652,151.12	774,352.15	1,500,386.43	6,581.31	1,017,327.37	333,383.98	4,284,182.36	3,275,958.64	67.13	50.67	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	6,382,017	7,560,141	652,151.12	774,352.15	1,500,386.43	6,581.31	1,017,327.37	333,383.98	4,284,182.36	3,275,958.64	67.13	56.67	
<b>07 FONDO DE COMPENSACION MUNICIPAL</b>	<b>19,328,318</b>	<b>24,036,084</b>	<b>939,960.48</b>	<b>1,744,473.23</b>	<b>1,453,516.36</b>	<b>2,408,777.98</b>	<b>1,794,621.03</b>	<b>1,985,892.02</b>	<b>10,327,241.10</b>	<b>13,710,842.90</b>	<b>53.43</b>	<b>42.96</b>	
5 GASTOS CORRIENTES	7,731,928	7,305,391	382,435.54	992,076.33	370,307.26	685,288.07	703,040.55	367,133.57	3,500,331.32	3,805,109.68	45.27	47.91	
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	2,796,300	2,838,300	246,910.69	247,201.63	245,759.56	301,226.44	245,842.92	242,195.67	1,531,136.91	1,307,163.09	54.76	53.95	
2.3 BIENES Y SERVICIOS	4,640,462	4,172,525	90,732.85	720,160.20	109,553.70	363,017.13	411,333.63	115,067.90	1,809,865.41	2,362,659.59	39.00	43.38	
2.4 DONACIONES Y TRANSFERENCIAS	294,566	294,566	42,792.00	24,714.50	14,994.00	21,044.50	45,664.00	9,870.00	159,279.00	135,287.00	54.07	54.07	
6 GASTOS DE CAPITAL	11,596,990	15,732,693	557,524.94	752,396.90	1,083,209.10	1,723,489.91	1,091,580.48	1,618,758.45	6,826,959.78	9,905,733.22	59.87	40.80	
2.4 DONACIONES Y TRANSFERENCIAS		634,476							634,476.00	634,476.00	0.00	0.00	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	11,596,990	16,098,217	557,524.94	752,396.90	1,083,209.10	1,723,489.91	1,091,580.48	1,618,758.45	6,826,959.78	9,271,257.22	58.67	42.41	
<b>08 IMPUESTOS MUNICIPALES</b>	<b>28,348,230</b>	<b>30,971,544</b>	<b>1,836,984.57</b>	<b>2,457,487.35</b>	<b>2,717,339.26</b>	<b>3,210,785.51</b>	<b>2,641,912.61</b>	<b>2,130,222.23</b>	<b>14,994,711.53</b>	<b>15,976,832.47</b>	<b>52.89</b>	<b>48.41</b>	
5 GASTOS CORRIENTES	28,327,571	30,156,351	1,825,124.57	2,440,411.57	2,659,047.66	3,046,196.35	2,551,063.97	2,592,250.06	14,534,014.42	15,512,230.78	51.52	48.33	
2.1 PERSONAL Y OBLIGACIONES SOCIALES	18,382,351	18,541,441	1,194,640.59	1,725,685.14	2,161,127.08	2,458,646.60	1,413,247.77	914,685.63	9,868,032.81	8,673,408.19	53.68	53.22	
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	1,241,991	1,825,083	18,647.80	56,991.02	6,626.92	23,581.80	54,741.46	72,357.24	232,916.24	1,592,166.76	18.75	12.76	
2.3 BIENES Y SERVICIOS	8,250,165	9,091,106	312,771.18	582,855.41	454,862.16	487,306.63	1,082,908.74	1,000,272.19	3,920,976.31	5,170,129.69	47.53	43.13	
2.4 DONACIONES Y TRANSFERENCIAS	449,464	682,893	308,065.00	74,910.00	35,931.50	74,910.00	74,910.00	74,910.00	569,726.50	113,166.50	126.76	83.43	
2.5 OTROS GASTOS	4,000	15,888			500.00	1,751.36	166.00	25.00	2,442.36	13,425.64	61.06	15.39	
6 GASTOS DE CAPITAL	20,259	815,153	1,860.00	17,075.78	58,291.60	164,589.12	90,848.64	67,972.17	400,617.31	414,535.69	1,977.48	49.15	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	20,259	815,153	1,860.00	17,075.78	58,291.60	164,589.12	90,848.64	67,972.17	400,617.31	414,535.69	1,977.48	49.15	
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>	<b>27,806,660</b>	<b>39,954,374</b>	<b>2,845,165.42</b>	<b>2,961,632.93</b>	<b>1,974,932.30</b>	<b>4,682,680.56</b>	<b>2,648,430.22</b>	<b>2,566,571.88</b>	<b>17,679,393.31</b>	<b>22,274,980.69</b>	<b>63.58</b>	<b>44.25</b>	
5 GASTOS CORRIENTES	27,791,301	32,866,730	2,339,162.57	2,506,489.61	1,920,379.37	4,167,224.42	2,303,950.34	2,346,629.12	15,643,335.36	17,221,454.61	56.29	47.63	
2.1 PERSONAL Y OBLIGACIONES SOCIALES	12,815,640	14,555,593	999,287.07	945,267.06	126,227.89	2,086,179.30	1,155,052.45	1,134,390.46	6,446,404.23	8,109,188.77	50.30	44.29	
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	94,484	120,456		4,874.00	56,176.20				61,050.20	59,405.80	64.61	50.68	
2.3 BIENES Y SERVICIOS	12,986,881	15,046,963	1,111,338.16	1,281,333.25	1,408,857.35	1,866,707.51	972,261.84	937,802.23	7,578,100.34	7,468,862.66	58.35	50.36	
2.4 DONACIONES Y TRANSFERENCIAS	120,536	166,615	40,178.00	20,089.00	20,089.00	20,089.00	46,079.00	20,089.00	146,524.00	20,091.00	121.56	87.94	
2.5 OTROS GASTOS	1,773,760	2,977,163	187,859.34	254,926.30	329,117.89	194,248.61	190,557.05	254,547.43	1,411,256.62	1,565,906.36	79.56	47.40	
6 GASTOS DE CAPITAL	15,349	7,087,584	506,502.85	455,143.32	54,552.97	515,456.14	284,479.88	219,942.76	2,036,057.92	5,051,526.08	13,245.09	28.73	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	15,349	7,087,584	506,502.85	455,143.32	54,552.97	515,456.14	284,479.88	219,942.76	2,036,057.92	5,051,526.08	13,245.09	28.73	
<b>13 DONACIONES Y TRANSFERENCIAS</b>	<b>455,912</b>	<b>6,547,500</b>	<b>6,547.50</b>	<b>6,547.50</b>	<b>3,168.40</b>	<b>10,721.50</b>	<b>48,878.00</b>	<b>22,011.50</b>	<b>91,326.90</b>	<b>364,585.10</b>	<b>0.00</b>	<b>20.03</b>	
5 GASTOS CORRIENTES	455,912	6,547,500	6,547.50	6,547.50	3,168.40	10,721.50	48,878.00	22,011.50	91,326.90	364,585.10	0.00	19.50	
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES		165,142		930.00			11,551.50		12,481.50	162,660.50	0.00	7.56	
2.3 BIENES Y SERVICIOS		141,212		6,547.50		2,238.40	10,721.50		47,250.40	93,961.60	0.00	33.46	
6 GASTOS DE CAPITAL	149,558	149,558						26,605.00	4,990.00	31,595.00	117,963.00	0.00	21.13
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	149,558	149,558						26,605.00	4,990.00	31,595.00	117,963.00	0.00	21.13
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PA</b>	<b>1,454,856</b>	<b>6,204,104</b>	<b>257,962.04</b>	<b>390,942.48</b>	<b>36,241.18</b>	<b>282,372.52</b>	<b>163,258.38</b>	<b>464,041.97</b>	<b>1,594,818.57</b>	<b>4,609,285.43</b>	<b>109.62</b>	<b>25.71</b>	
5 GASTOS CORRIENTES	1,604,830	1,604,830							1,604,830.00	1,604,830.00	0.00	0.00	
2.3 BIENES Y SERVICIOS		1,604,830							1,604,830.00	1,604,830.00	0.00	0.00	
6 GASTOS DE CAPITAL	1,454,856	3,986,096	63,081.34	358,741.00	31,960.89	246,181.43	162,748.53	161,804.67	1,024,517.66	2,961,578.14	70.42	25.70	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	1,454,856	3,986,096	63,081.34	358,741.00	31,960.89	246,181.43	162,748.53	161,804.67	1,024,517.66	2,961,578.14	70.42	25.70	
<b>7 SERVICIO DE LA DEUDA</b>	<b>613,174</b>	<b>194,880.70</b>	<b>32,201.48</b>	<b>4,280.29</b>	<b>36,191.09</b>	<b>509.85</b>	<b>302,237.30</b>	<b>570,300.71</b>	<b>42,877.29</b>	<b>0.00</b>	<b>0.00</b>	<b>93.01</b>	
2.8 SERVICIO DE LA DEUDA PUBLICA	613,174	194,880.70	32,201.48	4,280.29	36,191.09	509.85	302,237.30	570,300.71	42,877.29	0.00	0.00	93.01	
<b>RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>	<b>7,593,657</b>	<b>546,647.27</b>	<b>1,085,026.81</b>	<b>568,838.62</b>	<b>603,296.77</b>	<b>254,332.96</b>	<b>3,058,142.43</b>	<b>4,535,514.57</b>	<b>0.00</b>	<b>0.00</b>	<b>40.27</b>	<b>40.27</b>	
6 GASTOS DE CAPITAL	7,593,657	546,647.27	1,085,026.81	568,838.62	603,296.77	254,332.96	3,058,142.43	4,535,514.57	0.00	0.00	40.27	40.27	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	7,593,657	546,647.27	1,085,026.81	568,838.62	603,296.77	254,332.96	3,058,142.43	4,535,514.57	0.00	0.00	40.27	40.27	
<b>T O T A L</b>	<b>68,767,373</b>	<b>122,845,474</b>	<b>6,589,260.61</b>	<b>9,429,656.65</b>	<b>8,859,063.54</b>	<b>11,520,270.50</b>	<b>9,302,379.17</b>	<b>8,129,030.10</b>	<b>53,829,660.57</b>	<b>69,015,613.43</b>	<b>60.84</b>	<b>43.82</b>	

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ELABORADO POR: Melissa v.2.0