

**CLASIFICACIÓN GENÉRICA DE EJECUCIÓN DE GASTOS
AL MES DE NOVIEMBRE 2019**

CATEGORÍA DEL GASTO	GRUPO GENÉRICO DEL GASTO	COMPORTAMIENTO				SALDO		%	
		PIA	PIM	CERTIFICADO	EJECUT.	CERT.	EJEC.	CERT.	EJEC.
GASTOS CORRIENTES	2.1. PERSONAL Y OBLIG. SOCIALES	5,055,638.00	6,413,241.00	6,189,701.98	3,987,534.94	223,539.02	2,425,706.06	96.51	62.18
	2.2. PENSIONES Y OTRAS PRESTAC.	706,838.00	736,838.00	714,535.10	578,520.65	22,302.90	158,317.35	96.97	78.51
	2.3. BIENES Y SERVICIOS	6,306,596.00	8,101,500.00	7,777,424.60	5,889,411.46	324,075.40	2,212,088.54	96.00	72.70
	2.5. OTROS GASTOS	306,449.00	306,449.00	63,030.30	44,321.20	243,418.70	262,127.80	20.57	14.46
	2.5.4 Pago de imp. derechos adm. y multas gub.	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
	2.5.5 Pagos de Sentencias Judiciales	302,949.00	302,949.00	63,030.30	44,321.20	239,918.70	258,627.80	20.81	14.63
GASTOS DE CAPITAL	2.6. ADQUISIC. DE ACT. NO FINANC.	4,280,395.00	10,150,853.00	6,133,510.14	1,578,695.26	4,017,342.86	8,572,157.74	60.42	15.55
	GASTOS DE INVERSIÓN (2.6.2 y 2.6.8)	4,148,095.00	8,955,376.00	4,976,329.22	1,464,087.90	3,979,046.78	7,491,288.10	55.57	16.35
	RUBRO 07 - FONCOMUN	4,129,326.00	4,680,708.00	3,155,301.24	853,600.78	1,525,406.76	3,827,107.22	67.41	18.24
	Presupuesto Participativo	2,500,000.00	2,500,000.00	1,508,449.02	209,819.03	991,550.98	2,290,180.97	60.34	8.39
	Expedientes Técnicos (05)	0.00	75,310.00	65,310.00	53,000.00	10,000.00	22,310.00	86.72	70.38
	Gastos de Superv. Para firma (05)	0.00	76,839.00	76,837.24	0.00	1.76	76,839.00	100.00	0.00
	Obras en proceso de selección (02)	0.00	309,307.00	309,305.23	0.00	1.77	309,307.00	100.00	0.00
	Obras para firma de contrato (03)	0.00	1,056,998.00	1,056,996.55	156,819.03	1.45	900,178.97	100.00	14.84
	Genéricas (04)	2,500,000.00	981,546.00	0.00	0.00	981,546.00	981,546.00	0.00	0.00
	Gastos no programados (Reserva)	<u>1,629,326.00</u>	<u>1,750,914.00</u>	<u>1,238,986.48</u>	<u>235,916.01</u>	<u>511,927.52</u>	<u>1,514,997.99</u>	<u>70.76</u>	<u>13.47</u>
	Expedientes Técnicos (20)	0.00	362,384.00	245,000.00	190,500.00	117,384.00	171,884.00	67.61	52.57
	Supervisión (01 - SNIP 2247176)	0.00	7,146.00	7,145.16	0.00	0.84	7,146.00	99.99	0.00
	Obras (04)	0.00	857,997.00	857,994.32	13,916.01	2.68	844,080.99	100.00	1.62
	Obras para firma (01 - SNIP 2240103)	0.00	97,347.00	97,347.00	0.00	0.00	97,347.00	100.00	0.00
	Genéricas (04)	1,629,326.00	426,040.00	31,500.00	31,500.00	394,540.00	394,540.00	7.39	7.39
	Crédito Suplementario - RA N° 086-2019	0.00	429,794.00	407,865.74	407,865.74	21,928.26	21,928.26	94.90	94.90
	Supervisión (01 - SNIP 2247823)	0.00	8,001.00	0.00	0.00	8,001.00	8,001.00	0.00	0.00
	Obras (03)	0.00	421,793.00	407,865.74	407,865.74	13,927.26	13,927.26	96.70	96.70
	RUBRO 18 - CANON Y SOBRECANON	18,769.00	311,589.00	58,186.00	58,185.72	253,403.00	253,403.28	18.67	18.67
	Obras (01 - SNIP 2373768)	0.00	58,186.00	58,186.00	58,185.72	0.00	0.28	100.00	100.00
	Genéricas (03)	18,769.00	253,403.00	0.00	0.00	253,403.00	253,403.00	0.00	0.00
	RUBRO 19 - REC. POR OPER. OFIC. DE CRÉD.	0.00	3,963,079.00	1,762,841.98	552,301.40	2,200,237.02	3,410,777.60	44.48	13.94
	Obras RCC (03)	0.00	3,073,654.00	1,762,841.98	552,301.40	1,310,812.02	2,521,352.60	57.35	17.97
	Gastos de Supervisión RCC (03)	0.00	447,770.00	0.00	0.00	447,770.00	447,770.00	0.00	0.00
	Obras de Saneam. (01 - SNIP 267803)	0.00	441,655.00	0.00	0.00	441,655.00	441,655.00	0.00	0.00
	GASTOS DE ACTIVO FIJO (2.6.3)	132,300.00	1,195,477.00	1,157,180.92	114,607.36	38,296.08	1,080,869.64	96.80	9.59
	2.6.3.1.1.1 Para Transporte Terrestre	0.00	1,010,000.00	1,010,000.00	0.00	0.00	1,010,000.00	100.00	0.00
	2.6.3.2.1.1 Maquinas y Equipos	0.00	34,093.00	28,576.46	18,522.79	5,516.54	15,570.21	83.82	54.33
	2.6.3.2.1.2 Mobiliario	7,400.00	32,137.00	28,474.20	21,309.00	3,662.80	10,828.00	88.60	66.31
	2.6.3.2.3.1 Eq. Computac. y periféricos	104,900.00	52,983.00	44,097.26	35,357.57	8,885.74	17,625.43	83.23	66.73
	2.6.3.2.3.2 Eq. de Comun. para Red. Inform.	0.00	140.00	115.00	115.00	25.00	25.00	82.14	82.14
	2.6.3.2.3.3 Equipos de telecomunicaciones	5,000.00	30,359.00	23,674.00	21,689.00	6,685.00	8,670.00	77.98	71.44
	2.6.3.2.5.2 Eq. de uso agrícola y pesquero	0.00	4,570.00	0.00	0.00	4,570.00	4,570.00	0.00	0.00
	2.6.3.2.9.1 Aire acondicionado y refriger.	0.00	3,703.00	3,395.00	3,485.00	308.00	218.00	91.68	94.11
	2.6.3.2.9.2 Aseo, limpieza y cocina	0.00	8,200.00	7,800.00	7,800.00	400.00	400.00	95.12	95.12
	2.6.3.2.9.4 Electricidad y electrónica	0.00	7,355.00	7,099.00	5,929.00	256.00	1,426.00	96.52	80.61
	2.6.3.2.9.5 Equipos e instr. de medición	0.00	730.00	730.00	0.00	0.00	730.00	100.00	0.00
	2.6.3.2.9.99 Maq. Eq. Y Mob. Otras instalac.	15,000.00	11,207.00	3,220.00	400.00	7,987.00	10,807.00	28.73	3.57
TOTAL EGRESOS		16,655,916.00	25,708,881.00	20,878,202.12	12,078,483.51	4,830,678.88	13,630,397.49	81.21	46.98

