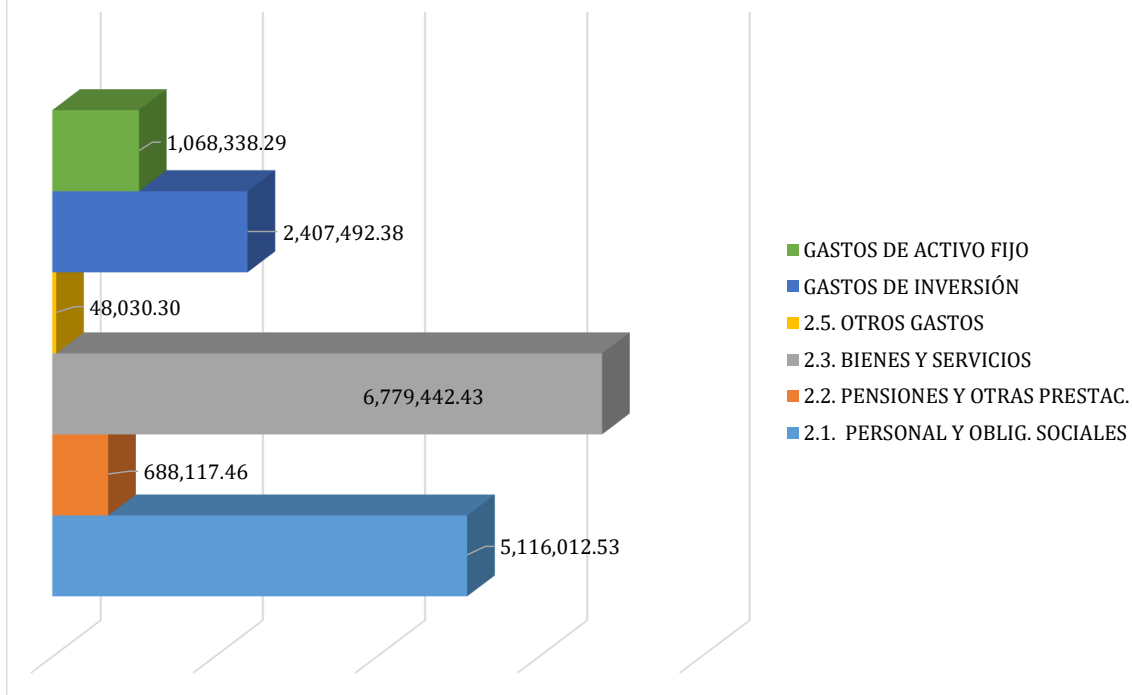


**CLASIFICACIÓN GENÉRICA DE EJECUCIÓN DE GASTOS
AL MES DE DICIEMBRE 2019**

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	6,141,474.90	5,116,012.53	271,766.10	1,297,228.47	95.76	79.77
	2.2. PENSIONES Y OTRAS PRESTAC.	706,838.00	736,838.00	714,535.10	688,117.46	22,302.90	48,720.54	96.97	93.39
	2.3. BIENES Y SERVICIOS	6,306,596.00	8,360,733.00	8,145,152.30	6,779,442.43	215,580.70	1,581,290.57	97.42	81.09
	2.5. OTROS GASTOS	306,449.00	306,449.00	63,030.30	48,030.30	243,418.70	258,418.70	20.57	15.67
	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	48,030.30	239,918.70	254,918.70	20.81	15.85
GASTOS DE CAPITAL	2.6. ADQUISIC. DE ACT. NO FINANC.	4,280,395.00	10,645,578.00	6,424,865.68	3,475,830.67	4,220,712.32	7,169,747.33	60.35	32.65
	GASTOS DE INVERSIÓN	4,148,095.00	9,449,991.00	5,265,909.47	2,407,492.38	4,184,081.53	7,042,498.62	55.72	25.48
	RUBRO 07 - FONCOMUN	4,129,326.00	5,098,928.00	3,414,881.49	1,594,105.62	1,684,046.51	3,504,822.38	66.97	31.26
	Presupuesto Participativo	2,500,000.00	2,500,000.00	1,420,476.27	675,401.10	1,079,523.73	1,824,598.90	56.82	27.02
	Gastos no programados (Reserva)	1,629,326.00	2,169,134.00	1,586,539.48	510,838.78	582,594.52	1,658,295.22	73.14	23.55
	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
	RUBRO 18 - CANON Y SOBRECANON	18,769.00	387,984.00	58,186.00	58,185.72	329,798.00	329,798.28	15.00	15.00
	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	329,798.00	0.00	0.00	329,798.00	329,798.00	0.00	0.00
	RUBRO 19 - REC. POR OPER. OFIC. DE CRÉD.	0.00	3,963,079.00	1,792,841.98	755,201.04	2,170,237.02	3,207,877.96	45.24	19.06
	Obras RCC (03)	0.00	3,073,654.00	1,762,841.98	755,201.04	1,310,812.02	2,318,452.96	57.35	24.57
	Gastos de Supervisión RCC (03)	0.00	447,770.00	30,000.00	0.00	417,770.00	447,770.00	6.70	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	132,300.00	1,195,587.00	1,158,956.21	1,068,338.29	36,630.79	127,248.71	96.94	89.36
TOTAL EGRESOS		16,655,916.00	26,462,839.00	21,489,058.28	16,107,433.39	4,973,780.72	10,355,405.61	81.20	60.87

CLASIFICACIÓN GENÉRICA DE EJECUCIÓN DE GASTOS AL MES DE DICIEMBRE 2019



La Victoria, diciembre de 2019