

RESUMEN EJECUCIÓN PRESUPUESTAL GASTOS POR GENÉRICA AL MES DE ABRIL DE 2020

DETALLE		COMPORTAMIENTO				SALDO		% AVANCE	
GASTO	DETALLE	PIA	PIM	CERTIFIC.	DEVENG.	CERTIFIC.	DEVENG.	CERT.	DEVEN.
GASTOS CORRIENTES	2.1. PERSONAL Y OBLIG. SOCIALES	4,832,692.00	6,015,328.00	5,238,169.12	1,700,950.16	777,158.88	4,314,377.84	87.08	28.28
	2.2. PENSIONES Y OTRAS PRESTAC.	716,838.00	756,202.00	756,201.99	217,809.49	0.01	538,392.51	100.00	28.80
	2.3. BIENES Y SERVICIOS	6,838,651.00	9,556,841.00	6,994,306.77	2,179,350.89	2,562,534.23	7,377,490.11	73.19	22.80
	2.5. OTROS GASTOS	328,598.00	400,000.00	134,063.00	133,313.00	265,937.00	266,687.00	33.52	33.33
GASTOS DE CAPITAL	2.6. ADQUISIC. DE ACT. NO FINANC.	5,121,930.00	10,969,106.00	4,790,306.19	2,064,739.75	6,178,799.81	8,904,366.25	43.67	18.82
	GASTOS DE INVERSIÓN	4,755,539.00	9,965,995.00	4,701,386.31	2,012,468.47	5,264,608.69	7,953,526.53	47.17	20.19
	<u>RUBRO 07 - FONCOMUN</u>	<u>4,691,826.00</u>	<u>8,232,581.00</u>	<u>3,304,430.43</u>	<u>1,852,263.37</u>	<u>4,928,150.57</u>	<u>6,380,317.63</u>	<u>40.14</u>	<u>22.50</u>
	<i>Psto. Participativo 2019</i>	-	2,076,214.00	1,307,892.27	880,838.35	768,321.73	1,195,375.65	62.99	42.43
	Elaboración de Expedientes técnicos	-	20,000.00	-	-	20,000.00	20,000.00	-	-
	Ejecución de obra	-	1,976,110.00	1,257,472.11	848,421.69	718,637.89	1,127,688.31	63.63	42.93
	Gastos de Supervisión	-	80,104.00	50,420.16	32,416.66	29,683.84	47,687.34	62.94	40.47
	Genéricos	-	-	-	-	-	-	-	-
	<i>Psto. Participativo 2020</i>	2,660,000.00	2,660,000.00	150,000.00	150,000.00	2,510,000.00	2,510,000.00	5.64	5.64
	Elaboración de Expedientes técnicos	-	150,000.00	150,000.00	150,000.00	-	-	100.00	100.00
	Ejecución de obra	-	495,977.00	-	-	495,977.00	495,977.00	-	-
	Gastos de Supervisión	-	39,019.00	-	-	39,019.00	39,019.00	-	-
	Genéricos	2,660,000.00	1,975,004.00	-	-	1,975,004.00	1,975,004.00	-	-
	<i>Gastos de Reserva</i>	2,031,826.00	3,496,367.00	1,846,538.16	821,425.02	1,649,828.84	2,674,941.98	52.81	23.49
	Elaboración de Expedientes técnicos	-	151,054.00	136,053.00	136,053.00	15,001.00	15,001.00	90.07	90.07
	Ejecución de obra	-	2,163,905.00	1,665,733.34	685,372.02	498,171.66	1,478,532.98	76.98	31.67
	Gastos de Supervisión	-	44,752.00	44,751.82	-	0.18	44,752.00	100.00	-
	Genéricos	2,031,826.00	1,136,656.00	-	-	1,136,656.00	1,136,656.00	-	-
	<u>RUBRO 18 - CANON Y SOBRECANON</u>	<u>63,713.00</u>	<u>393,511.00</u>	<u>297,358.69</u>	<u>-</u>	<u>96,152.31</u>	<u>393,511.00</u>	<u>75.57</u>	<u>-</u>
	Elaboración de Expedientes técnicos	-	-	-	-	-	-	-	-
	Ejecución de obra	-	312,150.00	280,358.69	-	31,791.31	312,150.00	89.82	-
	Gastos de Supervisión	-	17,000.00	17,000.00	-	-	17,000.00	100.00	-
	Genéricos	63,713.00	64,361.00	-	-	64,361.00	64,361.00	-	-
	<u>RUBRO 19 - REC. POR OPER. OFIC. DE CRÉD.</u>	<u>-</u>	<u>1,339,903.00</u>	<u>1,099,597.19</u>	<u>160,205.10</u>	<u>240,305.81</u>	<u>1,179,697.90</u>	<u>82.07</u>	<u>11.96</u>
	Elaboración de Expedientes técnicos	-	-	-	-	-	-	-	-
	Ejecución de obra	-	1,196,403.00	1,069,597.19	149,076.10	126,805.81	1,047,326.90	89.40	-
	Gastos de Supervisión	-	143,500.00	30,000.00	11,129.00	113,500.00	132,371.00	20.91	-
	Genéricos	-	-	-	-	-	-	-	-
	GASTOS DE ACTIVO FIJO	366,391.00	1,003,111.00	88,919.88	52,271.28	914,191.12	950,839.72	8.86	5.21
TOTAL		17,838,709.00	27,697,477.00	17,913,047.07	6,296,163.29	9,784,429.93	21,401,313.71	64.67	22.73