

## EJECUCION PRESUPUESTARIA DE GASTOS - EJERCICIO FISCAL 2011

Rubro Gen	Presupuesto Institucional Modificado	Compromiso Anual	Ejecución Presupuestal (Devengado)												
			01 ENERO	02 FEBRERO	03 MARZO	04 ABRIL	05 MAYO	06 JUNIO	07 JULIO	08 AGOSTO	09 SETIEMBRE	10 OCTUBRE	11 NOVIEMBRE	12 DICIEMBRE	T O T A L
<b>00 RECURSOS ORDINARIOS</b>	<b>4,335,410</b>	<b>3,493,349.13</b>		<b>92,425.50</b>	<b>69,414.55</b>	<b>5,950.00</b>	<b>72,637.66</b>	<b>93,694.97</b>	<b>52,021.59</b>	<b>103,991.87</b>	<b>52,426.14</b>	<b>816,921.86</b>	<b>1,384,642.60</b>	<b>749,220.79</b>	<b>3,493,347.53</b>
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	1,059,340	1,059,231.46		92,425.50	57,514.55		72,637.66	81,794.97	46,071.59	97,241.87	30,898.54	148,144.50	6,384.00	426,118.28	1,059,231.46
2.3 BIENES Y SERVICIOS	174,707	131,389.98									15,577.60	24,069.18	34,039.36	57,702.24	131,388.38
2.4 DONACIONES Y TRANSFERENCIAS	71,405	71,405.00			11,900.00	5,950.00				11,900.00	5,950.00	5,950.00	5,950.00	11,905.00	71,405.00
2.5 OTROS GASTOS	109,000	109,000.00											35,034.00	73,966.00	109,000.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	2,920,958	2,122,322.69									800.00	638,758.18	1,303,235.24	179,529.27	2,122,322.69
<b>07 FONDO DE COMPENSACION MUNICIPAL</b>	<b>9,351,719</b>	<b>7,621,875.66</b>	<b>300,241.18</b>	<b>305,069.44</b>	<b>662,493.26</b>	<b>472,876.78</b>	<b>412,748.50</b>	<b>750,548.49</b>	<b>749,611.21</b>	<b>731,372.37</b>	<b>542,325.87</b>	<b>574,110.26</b>	<b>1,647,649.78</b>	<b>472,288.50</b>	<b>7,621,335.64</b>
2.1 PERSONAL Y OBLIGACIONES SOCIALES	3,192,427	3,186,870.68	259,247.48	258,162.05	264,456.40	267,228.83	267,585.29	300,025.63	270,208.07	267,206.43	266,703.98	265,339.93	267,459.14	232,708.16	3,186,331.39
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	495,825	495,824.40	40,993.70	40,992.97	40,993.70	40,993.70	42,618.70	41,318.70	41,318.70	41,318.70	41,318.70	41,318.70	41,318.70	41,318.70	495,823.67
2.3 BIENES Y SERVICIOS	724,797														
2.4 DONACIONES Y TRANSFERENCIAS	169,374	169,373.04		5,914.42	42,343.26			14,114.42	5,914.42	22,314.42	14,114.42	14,114.42	30,514.42	5,914.42	169,373.04
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	4,769,296	3,769,807.54			314,699.90	164,654.25	88,430.09	403,289.74	415,770.02	408,732.82	220,188.77	236,937.21	1,332,957.52	184,147.22	3,769,807.54
<b>08 IMPUESTOS MUNICIPALES</b>	<b>3,709,162</b>	<b>3,474,256.17</b>	<b>139,541.67</b>	<b>322,886.48</b>	<b>144,307.77</b>	<b>169,289.41</b>	<b>210,934.46</b>	<b>248,815.16</b>	<b>501,628.54</b>	<b>241,079.39</b>	<b>211,442.96</b>	<b>246,690.17</b>	<b>391,652.92</b>	<b>645,516.78</b>	<b>3,473,785.71</b>
2.1 PERSONAL Y OBLIGACIONES SOCIALES	2,206,258	2,197,122.62	139,541.67	296,758.98	119,325.27	134,530.81	107,933.41	129,957.16	450,889.04	106,391.38	107,126.26	107,072.17	134,578.04	362,547.97	2,196,652.16
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	44,000	44,000.00		12,800.00					9,600.00		10,000.00		2,000.00	9,600.00	44,000.00
2.3 BIENES Y SERVICIOS	906,551	729,213.02				9,500.00	80,815.00	68,125.00	10,800.00	105,032.55	72,668.32	69,394.93	197,838.33	115,038.89	729,213.02
2.4 DONACIONES Y TRANSFERENCIAS	99,930	99,930.00		8,327.50	24,982.50			8,327.50	8,327.50	8,327.50	8,327.50	8,327.50	8,327.50	8,327.50	99,930.00
2.5 OTROS GASTOS	93,465	93,463.92		5,000.00		15,000.00		9,000.00	9,000.00	8,734.96	8,734.96	12,070.00	13,524.00	12,400.00	93,463.92
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	358,958	310,526.61				10,258.60	13,858.55	33,405.50	13,012.00	12,593.00	4,585.92	49,825.57	35,385.05	137,602.42	310,526.61
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>	<b>5,616,210</b>	<b>4,643,781.56</b>	<b>95,231.96</b>	<b>444,185.31</b>	<b>376,368.20</b>	<b>367,825.32</b>	<b>432,559.79</b>	<b>395,446.00</b>	<b>400,409.40</b>	<b>568,404.11</b>	<b>437,691.81</b>	<b>465,855.41</b>	<b>274,233.79</b>	<b>379,197.79</b>	<b>4,637,408.89</b>
2.1 PERSONAL Y OBLIGACIONES SOCIALES	1,147,846	778,560.58		24,607.54	31,538.40	25,856.15	28,828.77	59,888.56	43,968.71	37,360.49	65,890.30	181,085.59	49,923.01	229,613.06	778,560.58
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	96,009	80,544.28		3,165.76	3,003.00	27,253.69	7,166.31	5,830.47	6,621.31	11,399.87	5,578.08		2,625.79	3,999.39	76,643.67
2.3 BIENES Y SERVICIOS	4,141,577	3,594,248.35	95,231.96	388,020.80	318,228.79	300,315.48	372,058.04	323,573.92	289,035.10	506,924.26	362,606.76	281,474.15	217,888.32	137,018.71	3,592,376.29
2.4 DONACIONES Y TRANSFERENCIAS	29,970	5,000.00		416.67	1,250.01		416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
2.5 OTROS GASTOS	127,838	112,458.35		27,974.54	22,348.00	14,400.00	13,200.00	5,736.38	5,367.61	5,902.82	3,200.00	2,879.00	2,700.00	8,150.00	111,858.35
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	72,970	72,970.00					10,890.00		55,000.00	6,400.00			680.00		72,970.00
<b>13 DONACIONES Y TRANSFERENCIAS</b>	<b>763,659</b>	<b>563,682.73</b>					<b>1,742.00</b>	<b>69,990.80</b>	<b>41,080.00</b>	<b>34,990.10</b>	<b>217,822.72</b>	<b>95,018.40</b>	<b>35,250.50</b>	<b>67,788.21</b>	<b>563,682.73</b>
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	262,178	248,378.83					1,160.00				182,736.22	61,883.40		2,599.21	248,378.83
2.3 BIENES Y SERVICIOS	24,687	20,161.90					582.00	1,146.80	7,601.00	3,675.10	3,771.50	1,820.00	385.50	1,180.00	20,161.90
2.4 DONACIONES Y TRANSFERENCIAS	424,387	290,213.00						68,844.00	33,479.00	31,315.00	31,315.00	31,315.00	31,315.00	62,630.00	290,213.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	52,407	4,929.00											3,550.00	1,379.00	4,929.00
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y</b>	<b>5,962,087</b>	<b>1,932,933.74</b>		<b>37,300.00</b>	<b>58,901.12</b>	<b>94,395.43</b>	<b>33,219.37</b>	<b>120,825.74</b>	<b>61,371.17</b>	<b>266,990.83</b>	<b>332,642.04</b>	<b>317,084.06</b>	<b>221,568.23</b>	<b>388,635.75</b>	<b>1,932,933.74</b>
2.3 BIENES Y SERVICIOS	1,739,343	500,711.29		37,300.00	50,986.12	78,631.58	14,894.22	30,400.00	12,693.00	8,123.84	8,404.64	18,882.72	54,364.49	186,030.68	500,711.29
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	4,222,744	1,432,222.45			7,915.00	15,763.85	18,325.15	90,425.74	48,678.17	258,866.99	324,237.40	298,201.34	167,203.74	202,605.07	1,432,222.45
<b>19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>	<b>7,070</b>	<b>7,070.00</b>							<b>1,400.00</b>		<b>3,750.00</b>			<b>1,920.00</b>	<b>7,070.00</b>
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	7,070	7,070.00							1,400.00		3,750.00			1,920.00	7,070.00
<b>T O T A L</b>	<b>29,745,317</b>	<b>21,736,948.99</b>	<b>535,014.81</b>	<b>1,201,866.73</b>	<b>1,311,484.90</b>	<b>1,110,336.94</b>	<b>1,163,841.78</b>	<b>1,679,321.16</b>	<b>1,807,521.91</b>	<b>1,946,828.67</b>	<b>1,798,101.54</b>	<b>2,515,680.16</b>	<b>3,954,997.82</b>	<b>2,704,567.82</b>	<b>21,729,564.24</b>

Fuente: SIAF/GPP