

# ANEXO 05

## PROYECCION AL 1ER. TRIMESTRE 2019

| MES  | ENERO        | FEBRERO      | MARZO        |
|--|--------------|--------------|--------------|
| <b>INGRESOS</b>                                  |              |              |              |
| <b>TOTAL INGRESOS</b>                            | 2,438,643.23 | 4,313,238.25 | 2,543,458.12 |
| Otros Impuestos Municipales                      | 471,647.57   | 1,987,031.45 | 297,746.59   |
| Recursos Direct. Recaud.                         | 273,626.59   | 730,468.57   | 705,516.48   |
| Canon Pesquero - Imp Renta                       | 9,537.14     | 9,537.14     | 9,537.14     |
| Comedores alimentos por trabajo                  |              |              |              |
| Canon Minero                                     |              |              |              |
| Renta de Aduanas                                 | 1,476,536.77 | 1,372,611.26 | 1,338,130.21 |
| Canon Pesquero - Derechos Pesca                  |              |              |              |
| Programa del Vaso de Leche                       | 40,548.00    | 40,548.00    | 40,548.00    |
| Tragamonedas                                     |              | 6,339.80     | 4,721.84     |
| Programa alimentos pactes c/TBC                  |              |              |              |
| Fondo Compensacion Municipal                     | 166,747.16   | 166,702.03   | 147,257.86   |
| Plan de Incentivos                               |              |              |              |
| <b>EGRESOS</b>                                   |              |              |              |
| <b>TOTAL EGRESOS</b>                             | 3,068,804.88 | 3,108,769.20 | 3,282,548.40 |
| <b>Personal y Obligaciones Sociales</b>          | 1,141,537.57 | 1,459,014.55 | 1,065,029.58 |
| Planilla de Empleados ( Rem. Neta)               | 263,429.85   | 363,495.99   | 229,955.60   |
| Aportes del Empleador (EsSALUD 9%)               | 30,074.81    | 26,647.45    | 26,693.50    |
| Aportes del Trabajador                           | 54,175.23    | 50,672.01    | 49,586.78    |
| Descuentos                                       | 17,536.80    | 14,799.73    | 17,797.38    |
| Aguinaldo  | -            | -            | -            |
| Planilla de Obreros (Rem. Neta)                  | 246,839.63   | 446,872.61   | 227,096.21   |
| Aportes del Empleador (EsSALUD 9%)               | 30,061.87    | 28,946.64    | 28,326.07    |
| Aportes del Trabajador                           | 51,871.09    | 50,408.10    | 48,231.78    |
| Descuentos                                       | 16,017.72    | 20,384.13    | 19,222.98    |
| Gratificaciones                                  | -            | -            | -            |
| Planilla de Funcionario por Eleccion (Rem. Neta) | 10,531.30    | 16,889.72    | 4,829.52     |
| Aportes del Empleador (EsSALUD)                  | 1,170.00     | 1,179.50     | 585.00       |
| Aportes del Trabajador                           | 2,468.70     | 2,768.53     | 1,670.48     |
| Descuentos                                       | -            | -            | -            |
| Gratificaciones                                  | -            | -            | -            |
| Planilla de Funcionarios (Rem. Neta)             | 214,771.00   | 216,070.63   | 218,151.79   |
| Aportes del Empleador (EsSALUD 9%)               | 5,211.43     | 5,154.30     | 5,266.35     |
| Aportes del Trabajador                           | 49,962.85    | 48,620.63    | 48,291.91    |
| Descuentos                                       | 783.36       | 1,183.36     | 1,830.15     |
| Aguinaldo  | -            | -            | -            |
| Planilla de CAS ADM.DL 1057(Rem. Neta)           | 42,540.82    | 42,685.75    | 34,559.32    |
| Aportes del Empleador (EsSALUD 9%)               | 2,952.90     | 2,980.80     | 2,597.05     |
| Aportes del Trabajador                           | 6,910.50     | 6,497.26     | 5,210.14     |
| Descuentos                                       | 907.38       | 979.46       | 1,037.31     |
| Aguinaldo  | -            | -            | -            |
| Planilla de Pensionistas                         | 87,999.01    | 106,600.21   | 89,132.52    |
| Aportes del Trabajador (EsSALUD 4%)              | 3,640.36     | 3,679.21     | 3,679.21     |
| Descuentos                                       | 1,681.16     | 1,498.53     | 1,278.53     |
| Gratificaciones                                  | -            | -            | -            |
| <b>Bienes y Servicios</b>                        | 1,909,717.31 | 1,632,204.65 | 2,199,968.82 |
| Compra de Bienes                                 | 225,906.32   | 313,289.92   | 511,335.80   |
| Insumos Vaso de Leche                            | 40,548.00    | 40,548.00    | 40,548.00    |
| Contratacion de servicios                        | 670,579.56   | 228,008.00   | 544,215.00   |
| Terceros   | 707,972.62   | 748,389.65   | 784,434.14   |
| Combustible                                      | 63,088.19    | 63,994.17    | 81,065.17    |
| Luz  | 57,315.30    | 65,817.00    | 69,732.50    |
| Agua   | 88,315.30    | 121,362.81   | 111,560.64   |
| Internet Y Telefonía Fija                        | 14,962.50    | 14,962.50    | 14,962.50    |
| Telefonía Móvil                                  | 5,152.97     | 5,152.97     | 5,152.97     |
| Petramas   | 35,876.55    | 30,679.63    | 36,962.10    |
| Otros Gastos Corrientes                          | 17,550.00    | 17,550.00    | 17,550.00    |
| Dietas de Regidores                              | 17,550.00    | 17,550.00    | 17,550.00    |
| <b>SALDO</b>                                     | -630,161.65  | 1,204,469.05 | -739,090.28  |
| <b>SALDO ACUMULADO</b>                           | -630,161.65  | 574,307.40   | -164,782.88  |