

GASTOS
PROGRAMACION Y EJECUCION PRESUPUESTARIA (COMPROMISO) - POR RUBROS Y GENERICAS
AL 30.06.2013
(En nuevos soles)

RUBRO	GENERICA	PIA	PIM	EJECUCION			SALDO	% AVANCE
				I TRIMESTRE	II TRIMESTRE	TOTAL		
00 Recursos Ordinarios		8,084,615	9,061,535	2,101,962.22	2,637,808.87	4,739,771.09	4,321,763.91	52.31
2.1	PERSONAL Y OBLIGACIONES SOCIALES	218,638	218,638	36,899.80	33,901.20	70,801.00	147,837.00	32.38
2.2	PENSIONES Y PRESTACIONES SOCIALES	6,156,620	5,905,382	647,155.01	2,055,202.53	2,702,357.54	3,203,024.46	45.76
2.3	BIENES Y SERVICIOS	20,688	271,926	5,652.00	51,027.89	56,679.89	215,246.11	20.84
2.4	DONACIONES Y TRANSFERENCIAS	1,297,544	2,274,464	1,412,255.41	322,217.25	1,734,472.66	539,991.34	76.26
2.5	OTROS GASTOS	391,125	391,125	0.00	175,460.00	175,460.00	215,665.00	44.86
07 FONCOMUN		26,870,124	32,072,106	3,038,425.78	2,430,663.83	5,469,089.61	26,603,016.39	17.05
2.1	PERSONAL Y OBLIGACIONES SOCIALES	11,198,532	11,198,532	3,038,411.78	1,507,813.83	4,546,225.61	6,652,306.39	40.60
2.2	PENSIONES Y PRESTACIONES SOCIALES	0	139,369	0.00	0.00	0.00	139,369.00	0.00
2.3	BIENES Y SERVICIOS	0	4,128,335	14.00	922,850.00	922,864.00	3,205,471.00	22.35
2.4	DONACIONES Y TRANSFERENCIAS	2,236,530	561,818	0.00	0.00	0.00	561,818.00	0.00
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	13,435,062	16,044,052	0.00	0.00	0.00	16,044,052.00	0.00
08 Impuestos Municipales		44,205,425	57,425,171	6,789,042.86	21,594,681.05	28,383,723.91	29,041,447.09	49.43
2.1	PERSONAL Y OBLIGACIONES SOCIALES	8,306,724	8,306,724	455,776.01	652,425.34	1,108,201.35	7,198,522.65	13.34
2.2	PENSIONES Y PRESTACIONES SOCIALES	1,381,174	3,956,302	561,780.02	562,535.63	1,124,315.65	2,831,986.35	28.42
2.3	BIENES Y SERVICIOS	13,365,108	21,722,507	2,640,214.01	10,391,480.17	13,031,694.18	8,690,812.82	59.99
2.4	DONACIONES Y TRANSFERENCIAS	4,888,963	2,713,234	688,687.03	300,000.00	988,687.03	1,724,546.97	36.44
2.5	OTROS GASTOS	8,249,480	7,904,710	2,348,843.61	2,388,520.14	4,737,363.75	3,167,346.25	59.93
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	8,013,976	12,821,694	93,742.18	7,299,719.77	7,393,461.95	5,428,232.05	57.66
09 Recursos Directamente Recaudados		86,632,663	90,747,567	28,168,822.63	28,424,136.25	56,592,958.88	34,154,608.12	62.36
2.2	PENSIONES Y PRESTACIONES SOCIALES	182,000	282,639	33,633.84	147,570.31	181,204.15	101,434.85	64.11
2.3	BIENES Y SERVICIOS	85,073,739	88,851,293	28,001,628.38	27,966,633.34	55,968,261.72	32,883,031.28	62.99
2.4	DONACIONES Y TRANSFERENCIAS	886,560	886,560	72,365.59	145,141.19	217,506.78	669,053.22	24.53
2.5	OTROS GASTOS	0	54,800	0.00	5,568.00	5,568.00	49,232.00	10.16
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	490,364	672,275	61,194.82	159,223.41	220,418.23	451,856.77	32.79
13 Donaciones y Transferencias		339,000	5,741,600	11,573.10	1,442,834.78	1,454,407.88	4,287,192.12	25.33
2.2	PENSIONES Y PRESTACIONES SOCIALES	0	2,103,680	0.00	1,056,507.20	1,056,507.20	1,047,172.80	50.22
2.3	BIENES Y SERVICIOS	74,579	1,007,445	885.10	177,517.33	178,402.43	829,042.57	17.71
2.5	OTROS GASTOS	27,120	258,598	0.00	108,456.25	108,456.25	150,141.75	41.94
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	237,301	2,371,877	10,688.00	100,354.00	111,042.00	2,260,835.00	4.68
18 Canon y Sobre canon, Regalias, Renta de Aduanas y Pa		55,387,823	71,666,795	15,042,532.72	15,582,855.88	30,625,388.60	41,041,406.40	42.73
2.1	PERSONAL Y OBLIGACIONES SOCIALES	26,611,642	26,611,642	4,291,972.46	4,117,840.36	8,409,812.82	18,201,829.18	31.60
2.2	PENSIONES Y PRESTACIONES SOCIALES	8,639,744	8,639,744	1,990,862.53	1,982,303.84	3,973,166.37	4,666,577.63	45.99
2.3	BIENES Y SERVICIOS	830,000	11,185,139	2,502,348.33	3,612,614.47	6,114,962.80	5,070,176.20	54.67
2.4	DONACIONES Y TRANSFERENCIAS	11,426,667	1,811,400	0.00	0.00	0.00	1,811,400.00	0.00
2.5	OTROS GASTOS	550,520	550,520	0.00	0.00	0.00	550,520.00	0.00
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	7,329,250	22,868,350	6,257,349.40	5,870,097.21	12,127,446.61	10,740,903.39	53.03
Total general		221,519,650	266,714,774	55,152,359.31	72,112,980.66	127,265,339.97	139,449,434.03	47.72

FUENTE: SIAF AL 09.07.2013.