

GASTOS
PROGRAMACION Y EJECUCION PRESUPUESTARIA (DEVENGADO) POR RUBROS Y GENERICAS
AL 30.09.2013
(en nuevos soles)

RUBRO	CADENA DEL GASTO	PIA	PIM	EJECUCION				SALDO	% AVANCE
				I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	TOTAL		
00 Recursos Ordinarios		8,084,615	9,061,535	2,093,338.29	2,561,839.01	1,500,847.64	6,156,024.94	2,905,510.06	67.94
5 GASTO CORRIENTE		8,084,615	9,061,535	2,093,338.29	2,561,839.01	1,500,847.64	6,156,024.94	2,905,510.06	67.94
2.1 PERSONAL Y OBLIGACIONES SOCIALES		218,638	218,638	34,989.06	32,154.92	43,289.22	110,433.20	108,204.80	50.51
2.2 PENSIONES Y PRESTACIONES SOCIALES		6,156,620	5,943,584	640,441.82	1,988,358.95	1,093,664.04	3,722,464.81	2,221,119.19	62.63
2.3 BIENES Y SERVICIOS		20,688	233,724	5,652.00	43,647.89	82,406.64	131,706.53	102,017.47	56.35
2.4 DONACIONES Y TRANSFERENCIAS		1,297,544	2,274,464	1,412,255.41	322,217.25	189,589.24	1,924,061.90	350,402.10	84.59
2.5 OTROS GASTOS		391,125	391,125	0.00	175,460.00	91,898.50	267,358.50	123,766.50	68.36
07 FONCOMUN		26,870,124	41,021,093	3,023,454.23	2,434,732.21	14,836,669.49	20,294,855.93	20,726,237.07	49.47
5 GASTO CORRIENTE		11,698,532	34,799,333	3,023,454.23	2,434,732.21	14,739,720.49	20,197,906.93	14,601,426.07	58.04
2.1 PERSONAL Y OBLIGACIONES SOCIALES		11,198,532	11,198,532	3,023,440.23	1,517,067.21	4,764,518.30	9,305,025.74	1,893,506.26	83.09
2.2 PENSIONES Y PRESTACIONES SOCIALES		0	139,369	0.00	0.00	139,368.49	139,368.49	0.51	100.00
2.3 BIENES Y SERVICIOS		0	22,899,614	14.00	917,665.00	9,835,833.70	10,753,512.70	12,146,101.30	46.96
2.4 DONACIONES Y TRANSFERENCIAS		500,000	561,818	0.00	0.00	0.00	0.00	561,818.00	0.00
6 GASTO DE CAPITAL		15,171,592	6,221,760	0.00	0.00	96,949.00	96,949.00	6,124,811.00	1.56
2.4 DONACIONES Y TRANSFERENCIAS		1,736,530	0	0.00	0.00	0.00	0.00	0.00	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		13,435,062	6,221,760	0.00	0.00	96,949.00	96,949.00	6,124,811.00	1.56
08 Impuestos Municipales		44,205,425	65,153,593	6,720,459.06	20,969,317.92	9,775,891.02	37,465,668.00	27,687,925.00	57.50
5 GASTO CORRIENTE		33,377,486	48,565,177	6,641,606.88	13,689,608.15	9,597,400.43	29,928,615.46	18,636,561.54	61.63
2.1 PERSONAL Y OBLIGACIONES SOCIALES		8,306,724	8,306,724	454,392.21	648,932.21	633,450.27	1,736,774.69	6,569,949.31	20.91
2.2 PENSIONES Y PRESTACIONES SOCIALES		1,381,174	3,956,302	538,554.02	585,761.63	759,495.29	1,883,810.94	2,072,491.06	47.62
2.3 BIENES Y SERVICIOS		13,365,108	24,598,962	2,611,130.01	9,766,419.17	5,777,837.30	18,155,386.48	6,443,575.52	73.81
2.4 DONACIONES Y TRANSFERENCIAS		2,075,000	3,075,000	688,687.03	300,000.00	226,887.00	1,215,574.03	1,859,425.97	39.53
2.5 OTROS GASTOS		8,249,480	8,628,189	2,348,843.61	2,388,495.14	2,199,730.57	6,937,069.32	1,691,119.68	80.40
6 GASTO DE CAPITAL		10,827,939	16,588,416	78,852.18	7,279,709.77	178,490.59	7,537,052.54	9,051,363.46	45.44
2.4 DONACIONES Y TRANSFERENCIAS		2,813,963	38,234	0.00	0.00	0.00	0.00	38,234.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		8,013,976	16,550,182	78,852.18	7,279,709.77	178,490.59	7,537,052.54	9,013,129.46	45.54
09 Recursos Directamente Recaudados		86,632,663	108,297,799	26,167,374.88	27,496,207.49	23,948,976.06	77,612,558.43	30,685,240.57	71.67
5 GASTO CORRIENTE		86,142,299	107,625,524	26,109,973.06	27,334,771.08	23,854,032.76	77,298,776.90	30,326,747.10	71.82
2.2 PENSIONES Y PRESTACIONES SOCIALES		182,000	296,087	33,633.84	112,286.31	44,802.44	190,722.59	105,364.41	64.41
2.3 BIENES Y SERVICIOS		85,073,739	106,385,077	26,003,973.63	27,071,775.58	23,598,102.03	76,673,851.24	29,711,225.76	72.07
2.4 DONACIONES Y TRANSFERENCIAS		886,560	886,560	72,365.59	145,141.19	198,136.29	415,643.07	470,916.93	46.88
2.5 OTROS GASTOS		0	57,800	0.00	5,568.00	12,992.00	18,560.00	39,240.00	32.11
6 GASTO DE CAPITAL		490,364	672,275	57,401.82	161,436.41	94,943.30	313,781.53	358,493.47	46.67
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		490,364	672,275	57,401.82	161,436.41	94,943.30	313,781.53	358,493.47	46.67
13 Donaciones y Transferencias		339,000	6,195,289	11,573.10	1,398,284.78	723,867.95	2,133,725.83	4,061,563.17	34.44
5 GASTO CORRIENTE		101,699	3,369,723	885.10	1,297,930.78	638,144.75	1,936,960.63	1,432,762.37	57.48
2.2 PENSIONES Y PRESTACIONES SOCIALES		0	2,248,680	0.00	1,056,507.20	444,051.28	1,500,558.48	748,121.52	66.73
2.3 BIENES Y SERVICIOS		74,579	862,445	885.10	132,967.33	145,749.72	279,602.15	582,842.85	32.42
2.5 OTROS GASTOS		27,120	258,598	0.00	108,456.25	48,343.75	156,800.00	101,798.00	60.63
6 GASTO DE CAPITAL		237,301	2,825,566	10,688.00	100,354.00	85,723.20	196,765.20	2,628,800.80	6.96
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		237,301	2,825,566	10,688.00	100,354.00	85,723.20	196,765.20	2,628,800.80	6.96
18 Canon y Sobrecanon, Regalias, Renta de Aduanas y Partidas		55,387,823	74,185,612	14,375,382.15	15,372,730.04	9,691,717.16	39,439,829.35	34,745,782.65	53.16
5 GASTO CORRIENTE		36,631,906	51,096,862	8,118,032.75	9,702,341.41	8,721,614.06	26,541,988.22	24,554,873.78	51.94
2.1 PERSONAL Y OBLIGACIONES SOCIALES		26,611,642	26,611,642	3,685,116.53	4,122,738.60	1,941,543.13	9,749,398.26	16,862,243.74	36.64
2.2 PENSIONES Y PRESTACIONES SOCIALES		8,639,744	8,639,744	1,938,129.89	1,983,738.34	1,966,612.40	5,888,480.63	2,751,263.37	68.16
2.3 BIENES Y SERVICIOS		830,000	15,294,956	2,494,786.33	3,595,864.47	4,813,458.53	10,904,109.33	4,390,846.67	71.29
2.5 OTROS GASTOS		550,520	550,520	0.00	0.00	0.00	0.00	550,520.00	0.00
6 GASTO DE CAPITAL		18,755,917	23,088,750	6,257,349.40	5,670,388.63	970,103.10	12,897,841.13	10,190,908.87	55.86
2.4 DONACIONES Y TRANSFERENCIAS		11,426,667	211,400	0.00	0.00	0.00	0.00	211,400.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		7,329,250	22,877,350	6,257,349.40	5,670,388.63	970,103.10	12,897,841.13	9,979,508.87	56.38
Total general		221,519,650	303,914,921	52,391,581.71	70,233,111.45	60,477,969.32	183,102,662.48	120,812,258.52	60.25

