

**GASTOS**  
**PROGRAMACION Y EJECUCION PRESUPUESTARIA (DEVENGADO) POR RUBROS Y GENERICAS (PRELIMINAR)**  
**AL 31.12.2013**  
*(en nuevos soles)*

RUBRO	CADENA DEL GASTO	PIA	PIM	EJECUCION					SALDO	% AVANCE
				I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	TOTAL		
<b>00 Recursos Ordinarios</b>		<b>8,084,615</b>	<b>9,061,535</b>	<b>2,093,338.29</b>	<b>2,561,839.01</b>	<b>1,500,847.64</b>	<b>2,799,806.22</b>	<b>8,955,831.16</b>	<b>105,703.84</b>	<b>98.83</b>
5 GASTO CORRIENTE		8,084,615	9,061,535	2,093,338.29	2,561,839.01	1,500,847.64	2,799,806.22	8,955,831.16	105,703.84	98.83
2.1 PERSONAL Y OBLIGACIONES SOCIALES		218,638	218,638	34,989.06	32,154.92	43,289.22	34,016.36	144,449.56	74,188.44	66.07
2.2 PENSIONES Y PRESTACIONES SOCIALES		6,156,620	5,943,584	640,441.82	1,988,358.95	1,093,664.04	2,203,992.71	5,926,457.52	17,126.48	99.71
2.3 BIENES Y SERVICIOS		20,688	233,724	5,652.00	43,647.89	82,406.64	87,629.47	219,336.00	14,388.00	93.84
2.4 DONACIONES Y TRANSFERENCIAS		1,297,544	2,274,464	1,412,255.41	322,217.25	189,589.24	350,401.18	2,274,463.08	0.92	100.00
2.5 OTROS GASTOS		391,125	391,125	0.00	175,460.00	91,898.50	123,766.50	391,125.00	0.00	100.00
<b>07 FONCOMUN</b>		<b>26,870,124</b>	<b>41,032,814</b>	<b>3,023,454.23</b>	<b>2,434,732.21</b>	<b>14,836,669.49</b>	<b>14,684,614.18</b>	<b>34,979,470.11</b>	<b>6,053,343.89</b>	<b>85.25</b>
5 GASTO CORRIENTE		11,698,532	36,525,422	3,023,454.23	2,434,732.21	14,739,720.49	14,389,799.14	34,587,706.07	1,937,715.93	94.69
2.1 PERSONAL Y OBLIGACIONES SOCIALES		11,198,532	10,710,716	3,023,440.23	1,517,067.21	4,764,518.30	0.00	9,305,025.74	1,405,690.26	86.88
2.2 PENSIONES Y PRESTACIONES SOCIALES		0	159,207	0.00	0.00	139,368.49	19,838.00	159,206.49	0.51	100.00
2.3 BIENES Y SERVICIOS		0	25,369,892	14.00	917,665.00	9,835,833.70	14,084,355.00	24,837,867.70	532,024.30	97.90
2.4 DONACIONES Y TRANSFERENCIAS		500,000	0	0.00	0.00	0.00	0.00	0.00	0.00	
2.5 OTROS GASTOS		0	285,607	0.00	0.00	0.00	285,606.14	285,606.14	0.86	100.00
6 GASTO DE CAPITAL		15,171,592	4,507,392	0.00	0.00	96,949.00	294,815.04	391,764.04	4,115,627.96	8.69
2.4 DONACIONES Y TRANSFERENCIAS		1,736,530	0	0.00	0.00	0.00	0.00	0.00	0.00	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		13,435,062	4,507,392	0.00	0.00	96,949.00	294,815.04	391,764.04	4,115,627.96	8.69
<b>08 Impuestos Municipales</b>		<b>44,205,425</b>	<b>72,936,623</b>	<b>6,720,459.06</b>	<b>20,969,317.92</b>	<b>9,775,891.02</b>	<b>17,379,054.85</b>	<b>54,844,722.85</b>	<b>18,091,900.15</b>	<b>75.20</b>
5 GASTO CORRIENTE		33,377,486	59,407,169	6,641,606.88	13,689,608.15	9,597,400.43	16,914,758.66	46,843,374.12	12,563,794.88	78.85
2.1 PERSONAL Y OBLIGACIONES SOCIALES		8,306,724	11,326,752	454,392.21	648,932.21	633,450.27	679,866.87	2,416,641.56	8,910,110.44	21.34
2.2 PENSIONES Y PRESTACIONES SOCIALES		1,381,174	4,024,236	538,554.02	585,761.63	759,495.29	1,066,127.40	2,949,938.34	1,074,297.66	73.30
2.3 BIENES Y SERVICIOS		13,365,108	28,642,187	2,611,130.01	9,766,419.17	5,777,837.30	9,600,485.45	27,755,871.93	886,315.07	96.91
2.4 DONACIONES Y TRANSFERENCIAS		2,075,000	2,677,194	688,687.03	300,000.00	226,887.00	550,456.63	1,766,030.66	911,163.34	65.97
2.5 OTROS GASTOS		8,249,480	12,736,800	2,348,843.61	2,388,495.14	2,199,730.57	5,017,822.31	11,954,891.63	781,908.37	93.86
6 GASTO DE CAPITAL		10,827,939	13,529,454	78,852.18	7,279,709.77	178,490.59	464,296.19	8,001,348.73	5,528,105.27	59.14
2.4 DONACIONES Y TRANSFERENCIAS		2,813,963	38,234	0.00	0.00	0.00	0.00	0.00	38,234.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		8,013,976	13,491,220	78,852.18	7,279,709.77	178,490.59	464,296.19	8,001,348.73	5,489,871.27	59.31
<b>09 Recursos Directamente Recaudados</b>		<b>86,632,663</b>	<b>121,127,907</b>	<b>26,167,374.88</b>	<b>27,496,207.49</b>	<b>23,948,976.06</b>	<b>29,806,599.52</b>	<b>107,419,157.95</b>	<b>13,708,749.05</b>	<b>88.68</b>
5 GASTO CORRIENTE		86,142,299	120,670,576	26,109,973.06	27,334,771.08	23,854,032.76	29,733,475.02	107,032,251.92	13,638,324.08	88.70
2.1 PERSONAL Y OBLIGACIONES SOCIALES		0	1,698,775	0.00	0.00	0.00	0.00	0.00	1,698,775.00	0.00
2.2 PENSIONES Y PRESTACIONES SOCIALES		182,000	401,258	33,633.84	112,286.31	44,802.44	42,378.70	233,101.29	168,156.71	58.09
2.3 BIENES Y SERVICIOS		85,073,739	117,623,183	26,003,973.63	27,071,775.58	23,598,102.03	29,479,344.03	106,153,195.27	11,469,987.73	90.25
2.4 DONACIONES Y TRANSFERENCIAS		886,560	886,560	72,365.59	145,141.19	198,136.29	200,152.29	615,795.36	270,764.64	69.46
2.5 OTROS GASTOS		0	60,800	0.00	5,568.00	12,992.00	11,600.00	30,160.00	30,640.00	49.61
6 GASTO DE CAPITAL		490,364	457,331	57,401.82	161,436.41	94,943.30	73,124.50	386,906.03	70,424.97	84.60
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		490,364	457,331	57,401.82	161,436.41	94,943.30	73,124.50	386,906.03	70,424.97	84.60
<b>13 Donaciones y Transferencias</b>		<b>339,000</b>	<b>6,195,289</b>	<b>11,573.10</b>	<b>1,398,284.78</b>	<b>723,867.95</b>	<b>1,202,104.18</b>	<b>3,335,830.01</b>	<b>2,859,458.99</b>	<b>53.84</b>
5 GASTO CORRIENTE		101,699	3,369,723	885.10	1,297,930.78	638,144.75	1,032,240.18	2,969,200.81	400,522.19	88.11
2.2 PENSIONES Y PRESTACIONES SOCIALES		0	2,234,680	0.00	1,056,507.20	444,051.28	641,949.51	2,142,507.99	92,172.01	95.88
2.3 BIENES Y SERVICIOS		74,579	876,445	885.10	132,967.33	145,749.72	333,165.67	612,767.82	263,677.18	69.92
2.5 OTROS GASTOS		27,120	258,598	0.00	108,456.25	48,343.75	57,125.00	213,925.00	44,673.00	82.72
6 GASTO DE CAPITAL		237,301	2,825,566	10,688.00	100,354.00	85,723.20	169,864.00	366,629.20	2,458,936.80	12.98
2.4 DONACIONES Y TRANSFERENCIAS		0	169,864	0.00	0.00	0.00	169,864.00	169,864.00	0.00	100.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		237,301	2,655,702	10,688.00	100,354.00	85,723.20	0.00	196,765.20	2,458,936.80	7.41
<b>18 Canon y Sobre canon, Regalias, Renta de Aduanas y Partici</b>		<b>55,387,823</b>	<b>76,960,820</b>	<b>14,375,382.15</b>	<b>15,372,730.04</b>	<b>9,691,717.16</b>	<b>19,267,490.81</b>	<b>58,707,320.16</b>	<b>18,253,499.84</b>	<b>76.28</b>
5 GASTO CORRIENTE		36,631,906	51,326,651	8,118,032.75	9,702,341.41	8,723,614.06	19,225,965.54	45,767,953.76	5,558,697.24	89.17
2.1 PERSONAL Y OBLIGACIONES SOCIALES		26,611,642	21,980,655	3,685,116.53	4,122,738.60	1,941,543.13	7,682,165.55	17,431,563.81	4,549,091.19	79.30
2.2 PENSIONES Y PRESTACIONES SOCIALES		8,639,744	8,639,744	1,938,129.89	1,983,738.34	1,966,612.40	2,690,537.50	8,579,018.13	60,725.87	99.30
2.3 BIENES Y SERVICIOS		830,000	20,155,732	2,494,786.33	3,595,864.47	4,813,458.53	8,649,608.81	19,553,718.14	602,013.86	97.01
2.5 OTROS GASTOS		550,520	550,520	0.00	0.00	0.00	203,653.68	203,653.68	346,866.32	36.99
6 GASTO DE CAPITAL		18,755,917	25,634,169	6,257,349.40	5,670,388.63	970,103.10	41,525.27	12,939,366.40	12,694,802.60	50.48
2.4 DONACIONES Y TRANSFERENCIAS		11,426,667	0	0.00	0.00	0.00	0.00	0.00	0.00	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		7,329,250	25,634,169	6,257,349.40	5,670,388.63	970,103.10	41,525.27	12,939,366.40	12,694,802.60	50.48
<b>Total general</b>		<b>221,519,650</b>	<b>327,314,988</b>	<b>52,391,581.71</b>	<b>70,233,111.45</b>	<b>60,477,969.32</b>	<b>85,139,669.76</b>	<b>268,242,332.24</b>	<b>59,072,655.76</b>	<b>81.95</b>