

GASTOS
PROGRAMACION Y EJECUCION PRESUPUESTARIA (DEVENGADO) POR RUBROS Y GENERICAS
AL 31.12.2014
(en nuevos soles)

RUBRO	CADENA DEL GASTO	PIA	PIM	EJECUCION					SALDO	% DE AVANCE
				I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	TOTAL		
00	RECURSOS ORDINARIOS	8,084,615	12,649,521	643,834.81	2,948,201.83	4,535,764.88	4,412,222.55	12,540,024.07	109,496.93	99.13
	5 GASTO CORRIENTE	8,084,615	10,204,845	643,834.81	2,948,201.83	4,531,774.88	1,975,430.60	10,099,242.12	105,602.88	98.97
	2.1 PERSONAL Y OBLIGACIONES SOCIALES	218,638	218,638	31,197.18	30,610.30	40,808.40	43,530.76	146,146.64	72,491.36	66.84
	2.2 PENSIONES Y PRESTACIONES SOCIALES	6,156,620	5,970,284	224,975.47	2,371,539.09	1,906,892.45	1,454,383.61	5,957,790.62	12,493.38	99.79
	2.3 BIENES Y SERVICIOS	20,688	207,024	2,233.00	43,813.28	111,975.67	38,528.11	196,550.06	10,473.94	94.94
	2.4 DONACIONES Y TRANSFERENCIAS	1,297,544	3,417,774	385,429.16	381,939.16	2,346,179.61	304,194.37	3,417,742.30	31.70	100.00
	2.5 OTROS GASTOS	391,125	391,125	0.00	120,300.00	125,918.75	134,793.75	381,012.50	10,112.50	97.41
	6 GASTO DE CAPITAL	0	2,444,676	0.00	0.00	3,990.00	2,436,791.95	2,440,781.95	3,894.05	99.84
	2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	2,444,676	0.00	0.00	3,990.00	2,436,791.95	2,440,781.95	3,894.05	99.84
07	FONCOMUN	25,485,641	31,839,888	4,044,184.48	8,460,160.99	8,742,334.03	4,807,789.32	26,054,468.82	5,785,419.18	81.83
	5 GASTO CORRIENTE	15,711,786	30,765,974	4,044,184.48	7,386,247.74	8,742,334.03	4,807,789.32	24,980,555.57	5,785,418.43	81.20
	2.1 PERSONAL Y OBLIGACIONES SOCIALES	11,164,388	3,369,918	1,266,915.98	1,940,007.82	25,431.03	121,514.74	3,353,869.57	16,048.43	99.52
	2.3 BIENES Y SERVICIOS	4,047,398	21,626,687	2,777,268.50	5,446,239.92	8,716,903.00	4,686,274.58	21,626,686.00	1.00	100.00
	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	5,769,369	0.00	0.00	0.00	0.00	0.00	5,769,369.00	0.00
	6 GASTO DE CAPITAL	9,773,855	1,073,914	0.00	1,073,913.25	0.00	0.00	1,073,913.25	0.75	100.00
	2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	9,773,855	1,073,914	0.00	1,073,913.25	0.00	0.00	1,073,913.25	0.75	100.00
08	IMPUESTOS MUNICIPALES	54,237,303	75,445,526	14,050,236.91	16,688,910.18	19,365,007.52	7,947,927.78	58,052,082.39	17,393,443.61	76.95
	5 GASTO CORRIENTE	45,125,128	59,164,364	12,189,579.08	14,282,301.61	16,621,487.47	9,246,935.38	52,340,303.54	6,824,060.46	88.47
	2.1 PERSONAL Y OBLIGACIONES SOCIALES	9,327,462	6,949,939	691,801.72	691,111.62	2,158,125.42	1,567,418.90	5,108,457.66	1,841,481.34	73.50
	2.2 PENSIONES Y PRESTACIONES SOCIALES	3,340,395	3,126,095	279,440.00	614,562.00	906,710.93	191,346.50	1,992,059.43	1,134,035.57	63.72
	2.3 BIENES Y SERVICIOS	19,422,375	35,203,922	5,931,917.91	9,197,098.50	10,306,456.45	7,157,616.11	32,593,088.97	2,610,833.03	92.58
	2.4 DONACIONES Y TRANSFERENCIAS	3,967,167	4,016,305	3,103,610.96	442,335.55	570,000.00	-186,340.12	3,929,606.39	86,698.61	97.84
	2.5 OTROS GASTOS	9,067,729	9,868,103	2,182,808.49	3,337,193.94	2,680,194.67	516,893.99	8,717,091.09	1,151,011.91	88.34
	6 GASTO DE CAPITAL	9,112,175	16,281,162	1,860,657.83	2,406,608.57	2,743,520.05	-1,299,007.60	5,711,778.85	10,569,383.15	35.08
	2.4 DONACIONES Y TRANSFERENCIAS	0	962,224	962,223.93	0.00	0.00	0.00	962,223.93	0.07	100.00
	2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	9,112,175	15,318,938	898,433.90	2,406,608.57	2,743,520.05	-1,299,007.60	4,749,554.92	10,569,383.08	31.00
09	RECURSOS DIRECTAMENTE RECAUDADOS	101,046,211	157,137,406	31,223,299.49	21,405,846.95	31,177,590.39	37,745,775.14	121,552,511.97	35,584,894.03	77.35
	5 GASTO CORRIENTE	99,565,230	143,858,740	31,131,693.49	20,966,011.45	31,146,039.53	37,705,195.14	120,948,939.61	22,909,800.39	84.07
	2.1 PERSONAL Y OBLIGACIONES SOCIALES	0	13,613,032	0.00	0.00	0.00	352,164.76	352,164.76	13,260,867.24	2.59
	2.2 PENSIONES Y PRESTACIONES SOCIALES	655,819	2,879,826	179,290.40	999,429.84	658,770.06	-17,936.09	1,819,554.21	1,060,271.79	63.18
	2.3 BIENES Y SERVICIOS	97,993,411	124,981,797	30,952,403.09	19,693,768.02	30,233,474.06	35,962,662.59	116,842,307.76	8,139,489.24	93.49
	2.4 DONACIONES Y TRANSFERENCIAS	896,000	1,313,911	0.00	272,813.59	253,795.41	703,671.02	1,230,280.02	83,630.98	93.63
	2.5 OTROS GASTOS	20,000	1,070,174	0.00	0.00	0.00	704,632.86	704,632.86	365,541.14	65.84
	6 GASTO DE CAPITAL	1,480,981	13,278,666	91,606.00	439,835.50	31,550.86	40,580.00	603,572.36	12,675,093.64	4.55
	2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	1,480,981	13,278,666	91,606.00	439,835.50	31,550.86	40,580.00	603,572.36	12,675,093.64	4.55
13	DONACIONES Y TRANSFERENCIAS	0	5,816,920	34,425.21	769,329.75	1,274,699.92	275,657.69	2,354,112.57	3,462,807.43	40.47
	5 GASTO CORRIENTE	0	4,067,075	14,117.96	684,913.00	1,239,798.38	275,657.69	2,214,487.03	1,852,587.97	54.45
	2.2 PENSIONES Y PRESTACIONES SOCIALES	0	1,890,068	0.00	561,680.00	1,144,360.00	142,455.99	1,848,495.99	41,572.01	97.80
	2.3 BIENES Y SERVICIOS	0	1,800,769	14,117.96	46,920.50	25,988.38	74,201.70	161,228.54	1,639,540.46	8.95
	2.5 OTROS GASTOS	0	376,238	0.00	76,312.50	69,450.00	59,000.00	204,762.50	171,475.50	54.42
	6 GASTO DE CAPITAL	0	1,749,845	20,307.25	84,416.75	34,901.54	0.00	139,625.54	1,610,219.46	7.98
	2.4 DONACIONES Y TRANSFERENCIAS	0	363,689	0.00	0.00	0.00	0.00	0.00	363,689.00	0.00
	2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,386,156	20,307.25	84,416.75	34,901.54	0.00	139,625.54	1,246,530.46	10.07
18	CANON Y SOBRECANON, RENTA DE ADUANAS Y PARTICIPACIONES	48,403,416	67,470,121	12,068,930.62	21,120,314.30	13,072,198.68	15,356,453.27	61,617,896.87	5,852,224.13	91.33
	5 GASTO CORRIENTE	39,720,823	57,914,065	11,571,656.62	16,164,304.29	10,142,580.04	17,570,901.63	55,449,442.58	2,464,622.42	95.74
	2.1 PERSONAL Y OBLIGACIONES SOCIALES	26,546,942	23,105,903	6,046,693.06	3,849,230.58	5,732,973.38	6,581,623.25	22,210,520.27	895,382.73	96.12
	2.2 PENSIONES Y PRESTACIONES SOCIALES	8,233,260	8,526,703	1,964,996.90	1,944,854.74	1,960,995.66	2,647,798.92	8,518,646.22	8,056.78	99.91
	2.3 BIENES Y SERVICIOS	4,890,621	26,135,961	3,548,300.00	10,352,718.97	2,434,720.00	8,341,479.46	24,677,218.43	1,458,742.57	94.42
	2.4 DONACIONES Y TRANSFERENCIAS	0	95,498	0.00	0.00	0.00	0.00	0.00	95,498.00	0.00
	2.5 OTROS GASTOS	50,000	50,000	11,666.66	17,500.00	13,891.00	0.00	43,057.66	6,942.34	86.12
	6 GASTO DE CAPITAL	8,682,593	9,556,056	497,274.00	4,956,010.01	2,929,618.64	-2,214,448.36	6,168,454.29	3,387,601.71	64.55
	2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	8,682,593	9,556,056	497,274.00	4,956,010.01	2,929,618.64	-2,214,448.36	6,168,454.29	3,387,601.71	64.55
Total general		237,257,186	350,359,382	62,064,911.52	71,392,764.00	78,167,595.42	70,545,825.75	282,171,096.69	68,188,285.31	80.54