

GASTOS

PROGRAMACION Y EJECUCION PRESUPUESTARIA (DEVENGADO) POR RUBROS Y GENERICAS

AL 30.06.2014
(en nuevos soles)

RUBRO	CADENA DEL GASTO	PIA	PIM	EJECUCION			SALDO	% de AVANCE
				I TRIMESTRE	II TRIMESTRE	TOTAL		
00 RECURSOS ORDINARIOS		8,084,615.00	10,609,981.00	643,834.81	2,948,201.83	3,592,036.64	7,017,944.36	33.86
5 GASTO CORRIENTE		8,084,615.00	8,165,305.00	643,834.81	2,948,201.83	3,592,036.64	4,573,268.36	43.99
2.1 PERSONAL Y OBLIGACIONES SOCIALES		218,638.00	218,638.00	31,197.18	30,610.30	61,807.48	156,830.52	28.27
2.2 PENSIONES Y PRESTACIONES SOCIALES		6,156,620.00	5,957,802.00	224,975.47	2,371,539.09	2,596,514.56	3,361,287.44	43.58
2.3 BIENES Y SERVICIOS		20,688.00	219,506.00	2,233.00	43,813.28	46,046.28	173,459.72	20.98
2.4 DONACIONES Y TRANSFERENCIAS		1,297,544.00	1,378,234.00	385,429.16	381,939.16	767,368.32	610,865.68	55.68
2.5 OTROS GASTOS		391,125.00	391,125.00	0.00	120,300.00	120,300.00	270,825.00	30.76
6 GASTO DE CAPITAL		0.00	2,444,676.00	0.00	0.00	0.00	2,444,676.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		0.00	2,444,676.00	0.00	0.00	0.00	2,444,676.00	0.00
07 FONCOMUN		25,485,641.00	29,121,656.00	4,044,184.48	8,460,160.99	12,504,345.47	16,617,310.53	42.94
5 GASTO CORRIENTE		15,711,786.00	15,498,005.00	4,044,184.48	7,386,247.74	11,430,432.22	4,067,572.78	73.75
2.1 PERSONAL Y OBLIGACIONES SOCIALES		11,164,388.00	6,764,388.00	1,266,915.98	1,940,007.82	3,206,923.80	3,557,464.20	47.41
2.3 BIENES Y SERVICIOS		4,047,398.00	8,520,128.00	2,777,268.50	5,446,239.92	8,223,508.42	296,619.58	96.52
2.4 DONACIONES Y TRANSFERENCIAS		500,000.00	213,489.00	0.00	0.00	0.00	213,489.00	0.00
6 GASTO DE CAPITAL		9,773,855.00	13,623,651.00	0.00	1,073,913.25	1,073,913.25	12,549,737.75	7.88
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		9,773,855.00	13,623,651.00	0.00	1,073,913.25	1,073,913.25	12,549,737.75	7.88
08 IMPUESTOS MUNICIPALES		54,237,303.00	71,941,324.00	14,050,236.91	16,688,910.18	30,739,147.09	41,202,176.91	42.73
5 GASTO CORRIENTE		45,125,128.00	54,772,493.00	12,189,579.08	14,282,301.61	26,471,880.69	28,300,612.31	48.33
2.1 PERSONAL Y OBLIGACIONES SOCIALES		9,327,462.00	12,713,478.00	691,801.72	691,111.62	1,382,913.34	11,330,564.66	10.88
2.2 PENSIONES Y PRESTACIONES SOCIALES		3,340,395.00	3,340,395.00	279,440.00	614,562.00	894,002.00	2,446,393.00	26.76
2.3 BIENES Y SERVICIOS		19,422,375.00	24,514,833.00	5,931,917.91	9,197,098.50	15,129,016.41	9,385,816.59	61.71
2.4 DONACIONES Y TRANSFERENCIAS		3,967,167.00	4,782,800.00	3,103,610.96	442,335.55	3,545,946.51	1,236,853.49	74.14
2.5 OTROS GASTOS		9,067,729.00	9,420,987.00	2,182,808.49	3,337,193.94	5,520,002.43	3,900,984.57	58.59
6 GASTO DE CAPITAL		9,112,175.00	17,168,831.00	1,860,657.83	2,406,608.57	4,267,266.40	12,901,564.60	24.85
2.4 DONACIONES Y TRANSFERENCIAS		0.00	962,224.00	962,223.93	0.00	962,223.93	0.07	100.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		9,112,175.00	16,206,607.00	898,433.90	2,406,608.57	3,305,042.47	12,901,564.53	20.39
09 RECURSOS DIRECTAMENTE RECAUDADOS		101,046,211.00	115,713,302.00	31,223,299.49	21,405,846.95	52,629,146.44	63,084,155.56	45.48
5 GASTO CORRIENTE		99,565,230.00	112,415,754.00	31,131,693.49	20,966,011.45	52,097,704.94	60,318,049.06	46.34
2.1 PERSONAL Y OBLIGACIONES SOCIALES		0.00	6,502,612.00	0.00	0.00	0.00	6,502,612.00	0.00
2.2 PENSIONES Y PRESTACIONES SOCIALES		655,819.00	2,992,327.00	179,290.40	999,429.84	1,178,720.24	1,813,606.76	39.39
2.3 BIENES Y SERVICIOS		97,993,411.00	101,798,739.00	30,952,403.09	19,693,768.02	50,646,171.11	51,152,567.89	49.75
2.4 DONACIONES Y TRANSFERENCIAS		896,000.00	1,102,076.00	0.00	272,813.59	272,813.59	829,262.41	24.75
2.5 OTROS GASTOS		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
6 GASTO DE CAPITAL		1,480,981.00	3,297,548.00	91,606.00	439,835.50	531,441.50	2,766,106.50	16.12
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		1,480,981.00	3,297,548.00	91,606.00	439,835.50	531,441.50	2,766,106.50	16.12
13 DONACIONES Y TRANSFERENCIAS		0.00	4,998,948.00	34,425.21	769,329.75	803,754.96	4,195,193.04	16.08
5 GASTO CORRIENTE		0.00	3,249,103.00	14,117.96	684,913.00	699,030.96	2,550,072.04	21.51
2.2 PENSIONES Y PRESTACIONES SOCIALES		0.00	1,890,068.00	0.00	561,680.00	561,680.00	1,328,388.00	29.72
2.3 BIENES Y SERVICIOS		0.00	982,797.00	14,117.96	46,920.50	61,038.46	921,758.54	6.21
2.5 OTROS GASTOS		0.00	376,238.00	0.00	76,312.50	76,312.50	299,925.50	20.28
6 GASTO DE CAPITAL		0.00	1,749,845.00	20,307.25	84,416.75	104,724.00	1,645,121.00	5.98
2.4 DONACIONES Y TRANSFERENCIAS		0.00	363,689.00	0.00	0.00	0.00	363,689.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		0.00	1,386,156.00	20,307.25	84,416.75	104,724.00	1,281,432.00	7.55
18 CANON Y SOBRECANON, RENTA DE ADUANAS Y PARTICIPACIONES		48,403,416.00	62,473,836.00	12,068,930.62	21,120,314.30	33,189,244.92	29,284,591.08	53.13
5 GASTO CORRIENTE		39,720,823.00	46,094,389.00	11,571,656.62	16,164,304.29	27,735,960.91	18,358,428.09	60.17
2.1 PERSONAL Y OBLIGACIONES SOCIALES		26,546,942.00	21,058,314.00	6,046,693.06	3,849,230.58	9,895,923.64	11,162,390.36	46.99
2.2 PENSIONES Y PRESTACIONES SOCIALES		8,233,260.00	8,233,260.00	1,964,996.90	1,944,854.74	3,909,851.64	4,323,408.36	47.49
2.3 BIENES Y SERVICIOS		4,890,621.00	16,752,815.00	3,548,300.00	10,352,718.97	13,901,018.97	2,851,796.03	82.98
2.5 OTROS GASTOS		50,000.00	50,000.00	11,666.66	17,500.00	29,166.66	20,833.34	58.33
6 GASTO DE CAPITAL		8,682,593.00	16,379,447.00	497,274.00	4,956,010.01	5,453,284.01	10,926,162.99	33.29
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		8,682,593.00	16,379,447.00	497,274.00	4,956,010.01	5,453,284.01	10,926,162.99	33.29
Total general		237,257,186.00	294,859,047.00	62,064,911.52	71,392,764.00	133,457,675.52	161,401,371.48	45.26