

GASTOS

PROGRAMACION Y EJECUCION PRESUPUESTARIA (DEVENGADOS)

AL 31.12.2012

(en nuevos soles)

POR RUBROS Y GENERICAS

RUBRO	GENERICA	PIA	PIM	EJECUCION					SALDO	% AVANCE
				I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	TOTAL		
00 RECURSOS ORDINARIOS		6,301,595.00	9,926,097.00	1,141,952.98	1,786,495.97	2,287,737.05	3,674,201.40	8,890,387.40	1,035,709.60	0.90
2.1	PERSONAL Y OBLIGACIONES SOCIALES	0.00	479,171.00	94,772.56	99,845.37	133,487.96	140,315.11	468,421.00	10,750.00	0.98
2.2	PENSIONES Y PRESTACIONES SOCIALES	5,889,782.00	5,856,562.00	635,586.38	1,090,768.68	1,471,642.09	2,637,302.25	5,835,299.40	21,262.60	1.00
2.3	BIENES Y SERVICIOS	20,688.00	509,421.00	76,093.05	71,826.06	121,470.89	213,254.63	482,644.63	26,776.37	0.95
2.4	DONACIONES Y TRANSFERENCIAS	0.00	2,660,564.00	335,500.99	419,599.80	345,930.80	582,612.41	1,683,644.00	976,920.00	0.63
2.5	OTROS GASTOS	391,125.00	391,125.00	0.00	89,061.00	201,347.00	100,717.00	391,125.00	0.00	1.00
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	29,254.00	0.00	15,395.06	13,858.31	0.00	29,253.37	0.63	1.00
07 FONCOMUN		23,047,805.00	38,978,474.00	4,268,227.68	4,104,399.48	4,051,703.71	21,438,237.35	33,862,568.22	5,115,905.78	0.87
2.1	PERSONAL Y OBLIGACIONES SOCIALES	11,006,148.00	11,006,148.00	2,053,916.72	2,941,809.49	1,795,728.99	2,950,441.54	9,741,896.74	1,264,251.26	0.89
2.3	BIENES Y SERVICIOS	17,755.00	4,299,014.00	0.00	0.00	375.00	3,831,982.96	3,832,357.96	466,656.04	0.89
2.4	DONACIONES Y TRANSFERENCIAS	500,000.00	1,578,612.00	1,078,612.00	0.00	0.00	100,000.00	1,178,612.00	400,000.00	0.75
2.5	OTROS GASTOS	0.00	5,252,245.00	0.00	0.00	2,197,500.00	3,054,744.10	5,252,244.10	0.90	1.00
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	11,523,902.00	15,392,455.00	1,135,698.96	1,162,589.99	58,099.72	11,501,068.75	13,857,457.42	1,534,997.58	0.90
2.7	ADQUISICION DE ACTIVOS FINANCIEROS	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00
08 TRIBUTOS MUNICIPALES		34,737,940.00	61,724,880.00	6,429,470.75	9,895,944.08	8,398,344.35	25,191,044.42	49,914,803.60	11,810,076.40	0.81
2.1	PERSONAL Y OBLIGACIONES SOCIALES	5,306,724.00	5,306,724.00	370,783.67	464,738.43	369,732.47	569,628.71	1,774,883.28	3,531,840.72	0.33
2.2	PENSIONES Y PRESTACIONES SOCIALES	1,381,174.00	3,960,807.00	104,897.30	1,709,203.83	1,132,567.57	825,693.10	3,772,361.80	188,445.20	0.95
2.3	BIENES Y SERVICIOS	12,344,367.00	19,998,295.00	2,248,647.12	2,924,128.69	4,665,699.65	6,573,248.25	16,411,723.71	3,586,571.29	0.82
2.4	DONACIONES Y TRANSFERENCIAS	3,967,167.00	4,107,624.00	352,690.50	1,591,506.75	0.00	149,765.22	2,093,962.47	2,013,661.53	0.51
2.5	OTROS GASTOS	7,474,313.00	9,611,183.00	1,469,402.34	1,974,766.53	1,964,050.45	3,945,310.13	9,353,529.45	257,653.55	0.97
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	4,264,195.00	18,740,247.00	1,883,049.82	1,231,599.85	266,294.21	13,127,399.01	16,508,342.89	2,231,904.11	0.88
09 RECURSOS DIRECTAMENTE RECAUDADOS		86,871,213.00	104,489,654.00	22,351,456.79	25,512,149.43	18,610,325.58	21,259,977.88	87,733,909.68	16,755,744.32	0.84
2.2	PENSIONES Y PRESTACIONES SOCIALES	182,000.00	234,320.00	31,140.33	36,000.00	46,003.44	29,745.28	142,889.05	91,430.95	0.61
2.3	BIENES Y SERVICIOS	84,760,861.00	101,903,918.00	22,131,892.01	25,159,795.66	17,929,695.87	20,909,610.82	86,130,994.36	15,772,923.64	0.85
2.4	DONACIONES Y TRANSFERENCIAS	1,100,000.00	1,309,094.00	123,542.55	219,295.68	563,675.64	277,013.78	1,183,527.65	125,566.35	0.90
2.5	OTROS GASTOS	0.00	23,071.00	0.00	5,344.00	10,520.00	0.00	15,864.00	7,207.00	0.69
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	828,352.00	1,019,251.00	64,881.90	91,714.09	60,430.63	43,608.00	260,634.62	758,616.38	0.26
13 DONACIONES Y TRANSFERENCIAS		0.00	4,000,637.00	8,900.00	91,712.75	558,586.07	1,588,267.32	2,247,466.14	1,753,170.86	0.56
2.2	PENSIONES Y PRESTACIONES SOCIALES	0.00	1,782,480.00	0.00	0.00	332,189.58	1,305,937.80	1,638,127.38	144,352.62	0.92
2.3	BIENES Y SERVICIOS	0.00	572,511.00	8,900.00	40,994.00	116,546.49	81,205.77	247,646.26	324,864.74	0.43
2.5	OTROS GASTOS	0.00	262,782.00	0.00	50,718.75	109,850.00	70,693.75	231,262.50	31,519.50	0.88
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	1,382,864.00	0.00	0.00	0.00	130,430.00	130,430.00	1,252,434.00	0.09
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS		50,644,853.00	83,624,100.00	6,593,043.73	6,084,502.55	17,389,278.10	33,506,031.08	63,572,855.46	20,051,244.54	0.76
2.1	PERSONAL Y OBLIGACIONES SOCIALES	26,247,197.00	26,247,197.00	4,534,625.08	2,666,035.86	5,041,264.42	4,083,141.25	16,325,066.61	9,922,130.39	0.62
2.2	PENSIONES Y PRESTACIONES SOCIALES	8,639,748.00	8,639,748.00	2,000,180.11	2,007,559.21	2,010,492.67	2,019,249.92	8,037,481.91	602,266.09	0.93
2.3	BIENES Y SERVICIOS	8,576,162.00	24,893,216.00	58,238.54	1,390,857.48	10,038,150.61	11,098,063.90	22,585,310.53	2,307,905.47	0.91
2.5	OTROS GASTOS	353,520.00	107,404.00	0.00	0.00	0.00	28,288.90	28,288.90	79,115.10	0.26
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	6,828,226.00	23,736,535.00	0.00	20,050.00	299,370.40	16,277,287.11	16,596,707.51	7,139,827.49	0.70
Total general		201,603,406.00	302,743,842.00	40,793,051.93	47,475,204.26	51,295,974.86	106,657,759.45	246,221,990.50	56,521,851.50	0.81

