

GASTOS
PROGRAMACION Y EJECUCION PRESUPUESTARIA (DEVENGADO)
AL 30.06.2019
(En Soles)

FTE. FTO. RUBROS GENERICAS	PIA	PIM	EJECUCION			SALDO	% DE AVANCE
			I TRIMESTRE	II TRIMESTRE	TOTAL		
1 RECURSOS ORDINARIOS	30,217,459	30,864,625	1,451,147.23	12,699,510.38	14,150,657.61	16,713,967.39	45.85
00 RECURSOS ORDINARIOS	30,217,459	30,864,625	1,451,147.23	12,699,510.38	14,150,657.61	16,713,967.39	45.85
2.1 PERSONAL Y OBLIGACIONES SOCIALES	144,040	144,040	31,337.51	30,974.06	62,311.57	81,728.43	43.26
2.2 PENSIONES Y PRESTACIONES SOCIALES	10,276,936	9,722,499	946,167.91	1,602,680.61	2,548,848.52	7,173,650.48	26.22
2.3 BIENES Y SERVICIOS	0	1,199,503	143,651.68	182,067.02	325,718.70	873,784.30	27.15
2.4 DONACIONES Y TRANSFERENCIAS A GOBIERNOS EXTRANJEROS, ORGANISMOS INTERNACIONALES Y UNIDADES DE GOBIERNO	1,297,544	1,297,544	329,990.13	304,382.40	634,372.53	663,171.47	48.89
2.5 OTROS GASTOS	605,250	605,250	0.00	213,093.75	213,093.75	392,156.25	35.21
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	17,893,689	17,895,789	0.00	10,366,312.54	10,366,312.54	7,529,476.46	57.93
2 RECURSOS DIRECTAMENTE RECAUDADOS	148,069,518	149,170,930	19,054,149.13	46,059,602.18	65,113,751.31	84,057,178.69	43.65
09 RECURSOS DIRECTAMENTE RECAUDADOS	148,069,518	149,170,930	19,054,149.13	46,059,602.18	65,113,751.31	84,057,178.69	43.65
2.2 PENSIONES Y PRESTACIONES SOCIALES	925,130	2,152,311	131,828.26	97,540.20	229,368.46	1,922,942.54	10.66
2.3 BIENES Y SERVICIOS	145,762,124	145,177,736	18,754,882.42	45,593,568.39	64,348,450.81	80,829,285.19	44.32
2.4 DONACIONES Y TRANSFERENCIAS A GOBIERNOS EXTRANJEROS, ORGANISMOS INTERNACIONALES Y UNIDADES DE GOBIERNO	749,186	749,186	0.00	0.00	0.00	749,186.00	0.00
2.5 OTROS GASTOS	20,000	159,943	90,851.65	19,703.84	110,555.49	49,387.51	69.12
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	613,078	931,754	76,586.80	348,789.75	425,376.55	506,377.45	45.65
4 DONACIONES Y TRANSFERENCIAS	0	1,188,000	0.00	0.00	0.00	1,188,000.00	0.00
13 DONACIONES Y TRANSFERENCIAS	0	1,188,000	0.00	0.00	0.00	1,188,000.00	0.00
2.3 BIENES Y SERVICIOS	0	288,000	0.00	0.00	0.00	288,000.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	900,000	0.00	0.00	0.00	900,000.00	0.00
5 RECURSOS DETERMINADOS	162,480,812	167,471,161	25,690,043.01	31,916,286.74	57,606,329.75	109,864,831.25	34.40
07 FONCOMUN	28,424,588	29,200,588	3,322,147.16	6,389,174.50	9,711,321.66	19,489,266.34	33.26
2.1 PERSONAL Y OBLIGACIONES SOCIALES	4,543,884	4,543,884	1,322,044.16	0.00	1,322,044.16	3,221,839.84	29.10
2.3 BIENES Y SERVICIOS	15,266,190	16,042,190	2,000,103.00	244.50	2,000,347.50	14,041,842.50	12.47
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	8,614,514	8,614,514	0.00	6,388,930.00	6,388,930.00	2,225,584.00	74.16
08 IMPUESTOS MUNICIPALES	79,938,337	81,704,742	12,195,155.19	15,094,228.29	27,289,383.48	54,415,358.52	33.40
2.1 PERSONAL Y OBLIGACIONES SOCIALES	4,764,511	4,764,511	287,920.48	1,157,260.80	1,445,181.28	3,319,329.72	30.33
2.2 PENSIONES Y PRESTACIONES SOCIALES	1,190,618	1,190,618	6,408.62	0.00	6,408.62	1,184,209.38	0.54
2.3 BIENES Y SERVICIOS	36,712,503	38,478,908	11,162,490.09	8,253,293.00	19,415,783.09	19,063,124.91	50.46
2.4 DONACIONES Y TRANSFERENCIAS A GOBIERNOS EXTRANJEROS, ORGANISMOS INTERNACIONALES Y UNIDADES DE GOBIERNO	3,611,948	3,611,948	0.00	0.00	0.00	3,611,948.00	0.00
2.5 OTROS GASTOS	16,309,465	16,309,465	738,336.00	2,155,931.49	2,894,267.49	13,415,197.51	17.75
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	17,349,292	17,349,292	0.00	3,527,743.00	3,527,743.00	13,821,549.00	20.33
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPA	54,117,887	56,565,831	10,172,740.66	10,432,883.95	20,605,624.61	35,960,206.39	36.43
2.1 PERSONAL Y OBLIGACIONES SOCIALES	38,996,451	38,996,451	8,511,686.45	8,794,071.75	17,305,758.20	21,690,692.80	44.38
2.2 PENSIONES Y PRESTACIONES SOCIALES	7,223,712	7,223,712	1,661,054.21	1,632,912.20	3,293,966.41	3,929,745.59	45.60
2.3 BIENES Y SERVICIOS	0	2,381,944	0.00	0.00	0.00	2,381,944.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	4,026,453	4,092,453	0.00	5,900.00	5,900.00	4,086,553.00	0.14
2.8 SERVICIO DE LA DEUDA PUBLICA	3,871,271	3,871,271	0.00	0.00	0.00	3,871,271.00	0.00
Total	340,767,789	348,694,716	46,195,339.37	90,675,399.30	136,870,738.67	211,823,977.33	39.25

FUENTE: SIAF SP

