

GASTOS
PROGRAMACION Y EJECUCION PRESUPUESTARIA (DEVENGADO)
AL 30.09.2019
(En Soles)

FTE. FTO. RUBROS GENERICAS	PIA	PIM	EJECUCION				SALDO	% DE AVANCE
			I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	TOTAL		
1 RECURSOS ORDINARIOS	30,217,459	30,864,625	1,451,147.23	12,699,510.38	2,062,805.25	16,213,462.86	14,651,162.14	52.53
00 RECURSOS ORDINARIOS	30,217,459	30,864,625	1,451,147.23	12,699,510.38	2,062,805.25	16,213,462.86	14,651,162.14	52.53
2.1 PERSONAL Y OBLIGACIONES SOCIALES	144,040	144,040	31,337.51	30,974.06	40,927.18	103,238.75	40,801.25	71.67
2.2 PENSIONES Y PRESTACIONES SOCIALES	10,276,936	9,722,499	946,167.91	1,602,680.61	1,281,113.61	3,829,962.13	5,892,536.87	39.39
2.3 BIENES Y SERVICIOS	0	1,199,503	143,651.68	182,067.02	239,174.33	564,893.03	634,609.97	47.09
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	331,590.13	965,962.66	331,581.34	74.45
2.5 OTROS GASTOS	605,250	605,250	0.00	213,093.75	170,000.00	383,093.75	222,156.25	63.30
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	17,893,689	17,895,789	0.00	10,366,312.54	0.00	10,366,312.54	7,529,476.46	57.93
2 RECURSOS DIRECTAMENTE RECAUDADOS	148,069,518	163,066,720	19,054,149.13	46,059,602.18	26,626,913.04	91,740,664.35	71,326,055.65	56.26
09 RECURSOS DIRECTAMENTE RECAUDADOS	148,069,518	163,066,720	19,054,149.13	46,059,602.18	26,626,913.04	91,740,664.35	71,326,055.65	56.26
2.2 PENSIONES Y PRESTACIONES SOCIALES	925,130	2,152,311	131,828.26	97,540.20	95,728.67	325,097.13	1,827,213.87	15.10
2.3 BIENES Y SERVICIOS	145,762,124	158,313,038	18,754,882.42	45,593,568.39	25,597,222.33	89,945,673.14	68,367,364.86	56.82
2.4 DONACIONES Y TRANSFERENCIAS A GOBIERNOS EXTRANJEROS, ORGANISMOS INTERNACIONALES Y UNIDADES DE GOBIERNO	749,186	1,420,394	0.00	0.00	671,208.00	671,208.00	749,186.00	47.26
2.5 OTROS GASTOS	20,000	159,943	90,851.65	19,703.84	2,751.61	113,307.10	46,635.90	70.84
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	613,078	1,021,034	76,586.80	348,789.75	260,002.43	685,378.98	335,655.02	67.13
4 DONACIONES Y TRANSFERENCIAS	0	4,668,004	0.00	0.00	1,190.18	1,190.18	4,666,813.82	0.03
13 DONACIONES Y TRANSFERENCIAS	0	4,668,004	0.00	0.00	1,190.18	1,190.18	4,666,813.82	0.03
2.2 PENSIONES Y PRESTACIONES SOCIALES	0	4,918	0.00	0.00	0.00	0.00	4,918.00	0.00
2.3 BIENES Y SERVICIOS	0	2,654,937	0.00	0.00	1,190.18	1,190.18	2,653,746.82	0.04
2.4 DONACIONES Y TRANSFERENCIAS A GOBIERNOS EXTRANJEROS, ORGANISMOS INTERNACIONALES Y UNIDADES DE GOBIERNO	0	1,108,149	0.00	0.00	0.00	0.00	1,108,149.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	900,000	0.00	0.00	0.00	0.00	900,000.00	0.00
5 RECURSOS DETERMINADOS	162,480,812	174,871,451	25,690,043.01	31,916,286.74	40,636,989.39	98,243,319.14	76,628,131.86	56.18
07 FONCOMUN	28,424,588	29,424,342	3,322,147.16	6,389,174.50	6,536,389.68	16,247,711.34	13,176,630.66	55.22
2.1 PERSONAL Y OBLIGACIONES SOCIALES	4,543,884	4,543,884	1,322,044.16	0.00	726,508.76	2,048,552.92	2,495,331.08	45.08
2.3 BIENES Y SERVICIOS	15,266,190	16,198,123	2,000,103.00	244.50	4,544,505.60	6,544,853.10	9,653,269.90	40.41
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	8,614,514	8,682,335	0.00	6,388,930.00	1,265,375.32	7,654,305.32	1,028,029.68	88.16
08 IMPUESTOS MUNICIPALES	79,938,337	87,676,979	12,195,155.19	15,094,228.29	23,220,274.65	50,509,658.13	37,167,320.87	57.61
2.1 PERSONAL Y OBLIGACIONES SOCIALES	4,764,511	4,764,511	287,920.48	1,157,260.80	1,165,364.76	2,610,546.04	2,153,964.96	54.79
2.2 PENSIONES Y PRESTACIONES SOCIALES	1,190,618	1,190,618	6,408.62	0.00	532,449.53	538,858.15	651,759.85	45.26
2.3 BIENES Y SERVICIOS	36,712,503	43,990,022	11,162,490.09	8,253,293.00	15,210,126.49	34,625,909.58	9,364,112.42	78.71
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	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	5,144,700.51	8,038,968.00	8,270,497.00	49.29
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	17,349,292	17,810,415	0.00	3,527,743.00	1,167,633.36	4,695,376.36	13,115,038.64	26.36
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIP	54,117,887	57,770,130	10,172,740.66	10,432,883.95	10,880,325.06	31,485,949.67	26,284,180.33	54.50
2.1 PERSONAL Y OBLIGACIONES SOCIALES	38,996,451	38,996,451	8,511,686.45	8,794,071.75	8,384,022.68	25,689,780.88	13,306,670.12	65.88
2.2 PENSIONES Y PRESTACIONES SOCIALES	7,223,712	7,223,712	1,661,054.21	1,632,912.20	1,724,873.62	5,018,840.03	2,204,871.97	69.48
2.3 BIENES Y SERVICIOS	0	3,389,535	0.00	0.00	610,597.76	610,597.76	2,778,937.24	18.01
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	4,026,453	4,289,161	0.00	5,900.00	160,831.00	166,731.00	4,122,430.00	3.89
2.8 SERVICIO DE LA DEUDA PUBLICA	3,871,271	3,871,271	0.00	0.00	0.00	0.00	3,871,271.00	0.00
TOTAL	340,767,789	373,470,800	46,195,339.37	90,675,399.30	69,327,897.86	206,198,636.53	167,272,163.47	55.21

FUENTE: SIAF SP

