

GASTOS
PROGRAMACION Y EJECUCION PRESUPUESTARIA (DEVENGADO)
AL 31.12.2019

(En Soles)

FTE. FTO. RUBROS GENERICAS	PIA	PIM	EJECUCION					SALDO	% DE AVANCE
			I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	TOTAL		
1 RECURSOS ORDINARIOS	30,217,459	30,864,625	1,451,147.23	12,699,510.38	2,062,805.25	12,293,918.54	28,507,381.40	2,357,243.60	92.36
00 RECURSOS ORDINARIOS	30,217,459	30,864,625	1,451,147.23	12,699,510.38	2,062,805.25	12,293,918.54	28,507,381.40	2,357,243.60	92.36
2.1 PERSONAL Y OBLIGACIONES SOCIALES	144,040	144,040	31,337.51	30,974.06	40,927.18	22,580.76	125,819.51	18,220.49	87.35
2.2 PENSIONES Y PRESTACIONES SOCIALES	10,276,936	9,722,499	946,167.91	1,602,680.61	1,281,113.61	4,829,836.88	8,659,799.01	1,062,699.99	89.07
2.3 BIENES Y SERVICIOS	0	1,199,503	143,651.68	182,067.02	239,174.33	540,821.23	1,105,714.26	93,788.74	92.18
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	331,581.34	1,297,544.00	0.00	100.00
2.5 OTROS GASTOS	605,250	605,250	0.00	213,093.75	170,000.00	127,031.25	510,125.00	95,125.00	84.28
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	17,893,689	17,895,789	0.00	10,366,312.54	0.00	6,442,067.08	16,808,379.62	1,087,409.38	93.92
2 RECURSOS DIRECTAMENTE RECAUDADOS	148,069,518	163,066,720	19,054,149.13	46,059,602.18	26,626,913.04	36,266,111.28	128,006,775.63	35,059,944.37	78.50
09 RECURSOS DIRECTAMENTE RECAUDADOS	148,069,518	163,066,720	19,054,149.13	46,059,602.18	26,626,913.04	36,266,111.28	128,006,775.63	35,059,944.37	78.50
2.1 PERSONAL Y OBLIGACIONES SOCIALES	0	3,322,563	0.00	0.00	0.00	0.00	0.00	3,322,563.00	0.00
2.2 PENSIONES Y PRESTACIONES SOCIALES	925,130	2,152,311	131,828.26	97,540.20	95,728.67	737,172.40	1,062,269.53	1,090,041.47	49.35
2.3 BIENES Y SERVICIOS	145,762,124	154,855,684	18,754,882.42	45,593,568.39	25,597,222.33	35,388,096.59	125,333,769.73	29,521,914.27	80.94
2.4 DONACIONES Y TRANSFERENCIAS A GOBIERNOS EXTRANJEROS, ORGANISMOS INTERNACIONALES Y UNIDADES DE GOBIERNO	749,186	1,494,657	0.00	0.00	671,208.00	0.00	671,208.00	823,449.00	44.91
2.5 OTROS GASTOS	20,000	159,943	90,851.65	19,703.84	2,751.61	5,265.29	118,572.39	41,370.61	74.13
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	613,078	1,081,562	76,586.80	348,789.75	260,002.43	135,577.00	820,955.98	260,606.02	75.90
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0	3,644,157	0.00	0.00	0.00	0.00	0.00	3,644,157.00	0.00
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0	3,644,157	0.00	0.00	0.00	0.00	0.00	3,644,157.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	3,644,157	0.00	0.00	0.00	0.00	0.00	3,644,157.00	0.00
4 DONACIONES Y TRANSFERENCIAS	0	5,157,132	0.00	0.00	1,190.18	568.11	1,758.29	5,155,373.71	0.03
13 DONACIONES Y TRANSFERENCIAS	0	5,157,132	0.00	0.00	1,190.18	568.11	1,758.29	5,155,373.71	0.03
2.2 PENSIONES Y PRESTACIONES SOCIALES	0	4,950	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00
2.3 BIENES Y SERVICIOS	0	3,095,123	0.00	0.00	1,190.18	568.11	1,758.29	3,093,364.71	0.06
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	0.00	1,108,149.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	948,910	0.00	0.00	0.00	0.00	0.00	948,910.00	0.00
5 RECURSOS DETERMINADOS	162,480,812	180,649,949	25,690,043.01	31,916,286.74	40,636,989.39	55,280,015.15	153,523,334.29	27,126,614.71	84.98
07 FONCOMUN	28,424,588	33,317,615	3,322,147.16	6,389,174.50	6,536,389.68	13,893,373.91	30,141,085.25	3,176,529.75	90.47
2.1 PERSONAL Y OBLIGACIONES SOCIALES	4,543,884	3,567,817	1,322,044.16	0.00	726,508.76	722,835.20	2,771,388.12	796,428.88	77.68
2.3 BIENES Y SERVICIOS	15,266,190	17,071,940	2,000,103.00	244.50	4,544,505.60	10,360,482.97	16,905,336.07	166,603.93	99.02
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	8,614,514	12,677,858	0.00	6,388,930.00	1,265,375.32	2,810,055.74	10,464,361.06	2,213,496.94	82.54
08 IMPUESTOS MUNICIPALES	79,938,337	87,676,979	12,195,155.19	15,094,228.29	23,220,274.65	18,547,140.68	69,056,798.81	18,620,180.19	78.76
2.1 PERSONAL Y OBLIGACIONES SOCIALES	4,764,511	4,764,511	287,920.48	1,157,260.80	1,165,364.76	1,684,814.24	4,295,360.28	469,150.72	90.15
2.2 PENSIONES Y PRESTACIONES SOCIALES	1,190,618	1,190,618	6,408.62	0.00	532,449.53	536,451.64	1,075,309.79	115,308.21	90.32
2.3 BIENES Y SERVICIOS	36,712,503	43,990,022	11,162,490.09	8,253,293.00	15,210,126.49	7,037,162.03	41,663,071.61	2,326,950.39	94.71
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	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	7,506,314.49	15,545,282.49	764,182.51	95.31
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	17,349,292	17,810,415	0.00	3,527,743.00	1,167,633.36	1,782,398.28	6,477,774.64	11,332,640.36	36.37
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	54,117,887	59,655,355	10,172,740.66	10,432,883.95	10,880,325.06	22,839,500.56	54,325,450.23	5,329,904.77	91.07
2.1 PERSONAL Y OBLIGACIONES SOCIALES	38,996,451	35,673,888	8,511,686.45	8,794,071.75	8,384,022.68	9,298,132.82	34,987,913.70	685,974.30	98.08
2.2 PENSIONES Y PRESTACIONES SOCIALES	7,223,712	7,223,712	1,661,054.21	1,632,912.20	1,724,873.62	1,787,187.90	6,806,027.93	417,684.07	94.22
2.3 BIENES Y SERVICIOS	0	6,134,319	0.00	0.00	610,597.76	5,488,282.18	6,098,879.94	35,439.06	99.42
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	4,026,453	10,623,436	0.00	5,900.00	160,831.00	6,265,897.66	6,432,628.66	4,190,807.34	60.55
2.8 SERVICIO DE LA DEUDA PUBLICA	3,871,271	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	340,767,789	383,382,583	46,195,339.37	90,675,399.30	69,327,897.86	103,840,613.08	310,039,249.61	73,343,333.39	80.87

Información al 10.03.2020

FUENTE: SIAF SP

