

**EJECUCION MENSUAL DEL GASTO POR FUENTE DE FINANCIAMIENTO
AL MES DE DICIEMBRE 2007
(En Nuevos Soles)**

**PLIEGO 463: GOBIERNO REGIONAL DE LIMA
CONSOLIDADO**

RUBRO	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	% AVANCE	SALDO
00 RECURSOS ORDINARIOS	334,707,237.00	23,556,885.90	28,278,573.53	22,147,583.89	24,082,683.63	26,105,073.87	24,929,433.93	29,031,329.32	26,836,683.75	25,057,887.54	26,151,343.00	25,255,556.41	34,580,617.01	316,013,651.78	94.41%	18,693,585.22
09 RECURSOS DIRECTAMENTE RECAUDADOS	2,973,627.00	18,811.45	68,158.65	82,027.80	119,097.55	114,159.28	217,052.69	100,821.68	110,111.07	91,093.37	63,437.87	148,232.17	240,139.15	1,373,142.73	46.18%	1,600,484.27
13 DONACIONES Y TRANSFERENCIAS	22,991,306.00	0.00	0.00	1,090,278.06	47,500.00	0.00	29,775.08	560,145.77	286,148.98	3,540,988.05	1,233,058.97	1,336,829.22	3,429,624.60	11,554,348.73	50.26%	11,436,957.27
18 CAMION Y SOBRECAMION, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	88,886,167.00	534,966.00	489,598.15	585,365.64	971,919.09	768,658.50	383,913.45	682,617.55	11,037,222.93	1,652,696.39	4,691,327.13	5,296,280.33	15,607,692.95	42,702,258.11	48.04%	46,183,908.89
TOTAL	449,558,337.00	24,110,663.35	28,834,330.33	23,905,255.39	25,221,200.27	26,987,891.65	25,540,175.15	30,374,914.32	38,270,166.73	30,342,665.35	32,139,166.97	32,034,898.13	53,858,073.71	371,643,401.35	82.67%	77,914,935.65

VARIACION DE LA EJECUCION POR MESES



**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO MODIFICADO
Y EJECUCIÓN DEL GASTO AL MES DE DICIEMBRE 2007
PLIEGO 463: GOBIERNO REGIONAL DE LIMA
CONSOLIDADO
(en nuevos soles)**

POR TODA FUENTE DE FINANCIAMIENTO

CATEGORIA Y GRUPO GENERICO DE GASTO	PIA	PIM	EJECUTADO EN ENERO	EJECUTADO EN FEBRERO	EJECUTADO EN MARZO	EJECUTADO EN ABRIL	EJECUTADO EN MAYO	EJECUTADO EN JUNIO	EJECUTADO EN JULIO	EJECUTADO EN AGOSTO	EJECUTADO EN SETIEMBRE	EJECUTADO EN OCTUBRE	EJECUTADO EN NOVIEMBRE	EJECUTADO EN DICIEMBRE	EJECUCION ACUMULADA AL MES DE DICIEMBRE		SALDO
															Soles	%	
5 GASTOS CORRIENTES	323,283,478.00	332,148,989.00	23,312,711.89	27,976,119.21	21,996,997.34	24,066,167.67	26,074,028.60	24,294,878.74	27,905,522.78	25,831,925.62	27,990,183.20	27,989,628.64	24,410,823.73	39,390,414.04	323,274,588.02	97.32%	8,894,403.98
1 PERSONAL Y OBLIGACIONES SOCIALES	246,211,518.00	247,400,543.00	19,170,321.51	22,512,997.34	17,508,984.22	19,241,835.27	20,873,434.14	19,431,489.59	22,176,782.45	20,242,203.65	19,467,329.36	20,187,625.27	19,778,129.65	25,399,519.90	245,990,652.35	99.43%	1,409,890.65
2 OBLIGACIONES PREVISIONALES	32,622,186.00	32,832,295.00	2,518,490.45	3,423,797.11	2,540,127.26	2,543,580.39	2,580,135.67	2,557,398.87	3,133,687.35	2,550,029.05	2,533,639.23	2,528,812.58	2,523,866.20	3,133,033.32	32,566,597.48	99.19%	265,697.52
3 BIENES Y SERVICIOS	43,578,452.00	51,125,145.00	1,584,168.00	1,997,359.52	1,911,442.00	2,243,440.81	2,578,007.66	2,263,475.76	2,555,788.58	2,986,558.49	5,921,390.84	5,213,851.22	4,054,827.21	10,803,193.67	44,149,222.38	86.36%	6,975,922.62
4 OTROS GASTOS CORRIENTES	871,522.00	811,006.00	39,731.93	41,965.24	36,243.88	37,311.20	42,451.13	42,514.52	39,264.40	53,134.43	67,793.77	59,334.47	53,700.69	54,667.15	568,112.81	70.05%	242,893.19
6 GASTOS DE CAPITAL	37,066,978.00	117,389,348.00	244,173.45	840,211.12	1,908,288.08	1,188,082.60	913,843.08	1,248,294.41	2,469,391.54	12,438,241.11	2,352,612.18	4,149,543.43	5,426,374.38	14,447,489.67	48,348,814.33	41.20%	69,020,831.67
5 INVERSIONES	31,941,369.00	102,004,184.00	244,173.45	849,431.12	1,874,043.83	1,104,426.34	837,949.50	1,106,978.08	2,359,441.54	1,844,351.24	2,255,671.99	3,251,539.13	5,589,413.83	11,690,886.50	33,526,565.94	32.87%	68,477,618.06
7 OTROS GASTOS DE CAPITAL	5,144,609.00	15,385,164.00	0.00	10,780.00	34,214.20	50,606.26	75,913.55	158,318.33	109,950.00	10,593,889.87	96,840.16	898,004.30	36,960.55	2,776,773.17	14,842,250.39	96.47%	542,913.61
TOTAL GENERAL	340,349,456.00	449,538,337.00	23,556,885.34	28,816,330.33	23,905,285.39	25,254,250.27	24,987,891.65	25,540,173.18	30,374,914.32	38,270,166.79	30,342,645.38	32,139,166.17	32,026,896.13	53,858,973.71	371,643,401.38	82.67%	77,914,936.62

**FTE. FTO. 1. RECURSOS ORDINARIOS
RUBRO 00. RECURSOS ORDINARIOS**

CATEGORIA Y GRUPO GENERICO DE GASTO	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO DICIEMBRE	%	SALDO
5 GASTOS CORRIENTES	303,095,904.00	304,946,410.00	23,312,712.45	27,912,885.00	21,852,488.67	23,894,870.12	25,814,084.58	24,127,253.10	27,313,290.89	25,274,878.32	23,994,080.32	24,431,747.34	24,234,183.30	31,948,130.16	304,332,804.27	99.18%	2,613,605.73
1 PERSONAL Y OBLIGACIONES SOCIALES	246,211,518.00	245,771,305.00	19,170,321.51	22,512,997.34	17,508,984.22	19,241,835.27	20,873,434.14	19,401,714.51	22,100,594.68	20,067,109.51	19,341,960.45	19,972,128.71	19,636,040.95	24,923,524.09	244,750,645.38	99.58%	1,020,659.62
2 OBLIGACIONES PREVISIONALES	32,622,186.00	32,832,295.00	2,518,490.45	3,423,797.11	2,540,127.26	2,543,580.39	2,580,135.67	2,557,398.87	3,133,687.35	2,550,029.05	2,533,639.23	2,528,812.58	2,523,866.20	3,133,033.32	32,566,597.48	99.19%	265,697.52
3 BIENES Y SERVICIOS	23,390,480.00	27,531,804.00	1,584,168.56	1,934,125.31	1,767,333.31	2,072,143.26	2,318,063.64	2,125,625.20	2,039,744.46	2,604,605.33	2,052,686.87	2,071,471.60	2,020,575.46	3,856,905.60	26,447,448.60	96.06%	1,084,355.40
4 OTROS GASTOS CORRIENTES	871,522.00	811,006.00	39,731.93	41,965.24	36,243.88	37,311.20	42,451.13	42,514.52	39,264.40	53,134.43	67,793.77	59,334.47	53,700.69	54,667.15	568,112.81	70.05%	242,893.19
6 GASTOS DE CAPITAL	13,532,629.00	27,740,827.00	244,173.45	365,488.83	294,895.22	187,813.51	290,989.29	802,180.83	1,718,038.43	1,561,805.43	1,041,807.22	1,819,595.64	1,021,373.11	2,612,484.85	11,680,847.51	42.08%	16,079,979.49
5 INVERSIONES	12,554,590.00	26,458,024.00	244,173.45	365,488.83	260,681.02	143,307.25	215,075.74	791,243.93	1,608,088.43	1,561,805.43	967,804.06	983,228.04	984,412.54	2,348,169.38	10,473,677.82	39.59%	15,984,346.18
7 OTROS GASTOS DE CAPITAL	978,039.00	1,302,803.00	0.00	0.00	34,214.20	44,506.26	75,913.55	10,936.90	109,950.00	0.00	94,003.16	536,367.60	36,960.55	264,317.47	1,207,169.69	92.66%	95,633.31
TOTAL GENERAL	316,628,533.00	334,707,237.00	23,556,885.90	28,278,373.83	22,147,383.89	24,082,683.63	24,108,073.87	24,929,433.93	29,031,329.32	24,836,683.75	25,037,887.54	24,151,348.00	25,255,654.41	34,560,617.01	316,813,651.78	94.41%	18,493,886.22



**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO
Y EJECUCIÓN DEL GASTO AL MES DE DICIEMBRE 2007
PLIEGO 463: GOBIERNO REGIONAL DE LIMA
CONSOLIDADO
(en nuevos soles)**

FTE. FTO. 2. RECURSOS DIRECTAMENTE RECAUDADOS
RUBRO 00. RECURSOS DIRECTAMENTE RECAUDADOS

CATEGORIA Y GRUPO GÉNÉRICO DE GASTO	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO DICIEMBRE	%	SALDO
5 GASTOS CORRIENTES	2,458,074.00	2,640,858.00	18,811.45	57,378.45	82,027.80	112,997.55	114,159.28	69,671.24	100,821.68	96,163.41	88,254.37	54,797.87	148,232.17	228,133.65	1,171,451.14	44.34%	1,469,406.86
1 PERSONAL Y OBLIGACIONES SOCIALES																	0.00
2 OBLIGACIONES PREVISIONALES																	0.00
3 BIENES Y SERVICIOS	2,458,074.00	2,640,858.00	18,811.45	57,378.45	82,027.80	112,997.55	114,159.28	69,671.26	100,821.68	96,163.41	88,256.37	54,797.87	148,232.17	228,133.65	1,171,451.14	44.36%	1,469,406.86
4 OTROS GASTOS CORRIENTES																	0.00
6 GASTOS DE CAPITAL	247,614.00	332,769.00	0.00	10,780.00	0.00	6,100.00	0.00	147,381.43	0.00	13,947.64	2,837.00	8,640.00	0.00	12,005.50	201,491.59	60.61%	131,077.41
5 INVERSIONES																	0.00
7 OTROS GASTOS DE CAPITAL	247,614.00	332,769.00	0.00	10,780.00	0.00	6,100.00	0.00	147,381.43	0.00	13,947.66	2,837.00	8,640.00	0.00	12,005.50	201,491.59	60.61%	131,077.41
TOTAL GENERAL	2,705,490.00	2,973,627.00	18,811.45	68,158.45	82,027.80	119,097.55	114,159.28	217,052.67	100,821.68	110,111.07	91,093.37	63,437.87	148,232.17	240,139.15	1,372,942.73	46.18%	1,600,484.27

FTE. FTO. 4. DONACIONES Y TRANSFERENCIAS
RUBRO 13. DONACIONES Y TRANSFERENCIAS

CATEGORIA Y GRUPO GÉNÉRICO DE GASTO	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO DICIEMBRE	%	SALDO
5 GASTOS CORRIENTES	0.00	4,852,023.00	0.00	0.00	0.00	47,500.00	0.00	29,775.08	76,187.77	270,594.14	2,465,243.91	315,494.54	204,444.70	845,983.81	4,245,225.97	87.49%	406,797.03
1 PERSONAL Y OBLIGACIONES SOCIALES		1,629,238.00	0.00	0.00	0.00	0.00	0.00	29,775.08	76,187.77	175,094.14	125,368.91	215,496.56	142,088.70	475,995.81	1,240,006.97	76.11%	389,231.03
2 OBLIGACIONES PREVISIONALES																	0.00
3 BIENES Y SERVICIOS		3,222,785.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	95,500.00	2,329,875.00	100,000.00	62,356.00	369,988.00	3,005,219.00	93.25%	217,566.00
4 OTROS GASTOS CORRIENTES																	0.00
6 GASTOS DE CAPITAL	0.00	18,139,283.00	0.00	0.00	1,090,278.04	0.00	0.00	0.00	483,958.00	15,554.84	1,085,744.14	917,562.41	1,132,384.52	2,583,640.79	7,309,122.76	40.29%	10,830,160.24
5 INVERSIONES		18,139,283.00	0.00	0.00	1,090,278.06	0.00	0.00	0.00	483,958.00	15,554.84	1,085,744.14	917,562.41	1,132,384.52	2,583,640.79	7,309,122.76	40.29%	10,830,160.24
7 OTROS GASTOS DE CAPITAL																	0.00
TOTAL GENERAL	0.00	22,991,306.00	0.00	0.00	1,090,278.04	47,500.00	0.00	29,775.08	540,148.77	286,148.98	3,540,988.05	1,233,056.97	1,336,829.22	3,429,624.60	11,544,348.73	50.26%	11,406,987.37



PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO
Y EJECUCIÓN DEL GASTO AL MES DE DICIEMBRE 2007
PLIEGO 463: GOBIERNO REGIONAL DE LIMA
CONSOLIDADO
(en nuevos soles)

POR TODA FUENTE DE FINANCIAMIENTO

CATEGORIA Y GRUPO GENÉRICO DE GASTO	PIA	PIM	EJECUTADO EN ENERO	EJECUTADO EN FEBRERO	EJECUTADO EN MARZO	EJECUTADO EN ABRIL	EJECUTADO EN MAYO	EJECUTADO EN JUNIO	EJECUTADO EN JULIO	EJECUTADO EN AGOSTO	EJECUTADO SEPTIEMBRE	EJECUTADO EN OCTUBRE	EJECUTADO NOVIEMBRE	EJECUTADO DICIEMBRE	EJECUCION ACUMALDA		SALDO
															SOLES	%	
5 GASTOS CORRIENTES	309,389,144.00	330,065,394.00	23,331,523.90	27,970,263.65	21,934,716.47	24,055,599.67	25,928,515.55	24,232,977.48	27,555,234.55	25,697,710.83	27,937,228.21	27,962,114.87	25,968,866.44	7,661,111.79	290,235,663.41	87.93	39,829,730.59
1 PERSONAL Y OBLIGACIONES SOCIALES	246,211,518.00	247,276,813.00	19,170,321.51	22,512,997.34	17,508,984.22	19,241,835.27	20,873,434.23	19,434,856.60	22,176,782.46	20,243,643.62	19,468,917.51	20,193,876.99	19,789,899.54	6,586,456.84	227,201,806.12	91.88	20,075,006.88
2 OBLIGACIONES PREVISIONALES	32,622,186.00	32,798,335.00	2,518,490.45	3,423,797.11	2,540,127.26	2,543,580.39	2,580,135.67	2,559,505.40	3,133,717.35	2,550,059.05	2,533,639.23	2,530,140.47	2,526,860.11	784,557.39	30,224,609.88	92.15	2,573,725.12
3 BIENES Y SERVICIOS	29,683,918.00	49,161,724.00	1,602,980.01	1,991,503.96	1,849,361.11	2,232,872.81	2,432,494.52	2,196,100.96	2,205,470.35	2,850,873.73	5,866,877.70	5,178,762.94	3,597,537.28	239,877.28	32,244,712.65	65.59	16,917,011.35
4 OTROS GASTOS CORRIENTES	871,522.00	828,522.00	39,731.93	41,965.24	36,243.88	37,311.20	42,451.13	42,514.52	39,264.40	53,134.43	67,793.77	59,334.47	54,569.51	50,220.28	564,534.76	68.14	263,987.24
6 GASTOS DE CAPITAL	37,085,978.00	105,997,769.00	789,801.78	885,774.63	1,978,891.85	1,165,832.60	1,059,767.79	1,335,875.72	2,846,820.87	12,607,878.02	3,748,709.23	8,967,205.39	10,908,749.89	22,685,882.34	68,981,190.11	65.08	37,016,578.89
5 INVERSIONES - OBRAS PUBLICAS(*)	31,941,369.00	88,986,791.00	789,801.78	874,994.63	1,944,677.65	1,115,226.34	983,854.24	1,177,557.39	2,734,205.87	2,013,988.15	3,651,089.07	7,994,773.99	10,871,789.34	22,432,035.07	56,583,993.52	63.59	32,402,787.48
7 OTROS GASTOS DE CAPITAL	5,144,609.00	17,010,978.00	0.00	10,780.00	34,214.20	50,606.26	75,913.55	158,318.33	112,615.00	10,593,889.87	97,620.16	972,431.40	38,960.55	253,847.27	12,397,196.59	72.88	4,613,781.41
TOTAL GENERAL	346,475,122.00	436,063,163.00	24,121,325.68	28,856,038.28	23,913,608.32	25,221,432.27	26,988,283.34	25,568,853.20	30,402,055.42	38,305,588.85	31,685,937.44	36,929,320.26	36,877,416.33	30,346,994.13	359,216,853.52	82.38	76,846,309.48

(*) PROYECTO DE INVERSION PUBLICA
MANTENIMIENTO DE OBRAS PUBLICAS
EDUCACION Y CULTURA
SALUD Y SANEAMIENTO
TRANSPORTES Y COMUNICACIONES
VIVIENDA Y DESARROLLO URBANO





PRESUPUESTO DE APERTURA, PRESUPUESTO MODIFICADO Y EJECUCION AL MES DE DICIEMBRE 2007
POR UNIDAD EJECUTORA DEL PLIEGO 463 GOBIERNO REGIONAL DE LIMA
POR TODA FUENTE DE FINANCIAMIENTO
 (En Nuevos Soles)

UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO	
001 REGION LIMA	51,128,646.00	145,348,170.00	1,384,734.89	1,471,574.07	2,711,719.52	2,012,046.60	2,030,001.80	2,137,292.26	4,083,073.24	13,674,237.68	8,194,969.99	12,371,763.04	13,451,313.66	33,905,381.89	87,428,085.94	67.03	47,820,084.06	
6 GASTOS CORRIENTES	18,285,284.00	33,882,956.00	594,932.81	713,856.06	885,992.09	928,510.25	1,124,130.75	972,087.58	1,473,860.37	1,362,991.26	4,696,182.87	4,087,597.76	2,506,593.74	8,798,578.85	28,124,283.37	83.00	5,758,672.63	
1 PERSONAL Y OBLIGACIONES SOCIALES	8,075,100.00	8,820,770.00	363,291.15	408,890.64	380,184.03	495,982.39	355,681.91	403,928.57	714,014.90	399,318.83	416,059.55	615,564.06	356,589.17	720,473.92	5,629,828.92	96.72	190,941.08	
2 OBLIGACIONES PREVISIONALES	11,020.00	11,020.00	806.82	1,075.75	806.82	806.82	806.82	806.82	1,006.82	806.82	806.82	806.82	806.82	806.82	1,006.82	10,380.77	93.83	689.23
3 BIENES Y SERVICIOS	7,835,184.00	27,330,613.00	192,224.84	270,088.66	451,011.24	397,721.04	733,622.02	531,302.19	724,818.66	916,803.41	4,116,097.19	3,416,931.37	2,204,315.95	8,025,447.82	21,983,364.38	80.43	5,347,248.62	
4 OTROS GASTOS CORRIENTES	984,000.00	720,553.00	38,610.00	34,020.00	34,020.00	34,020.00	34,020.00	36,020.00	34,020.00	46,062.40	62,219.31	54,295.60	44,781.80	48,860.29	500,739.30	69.49	219,813.70	
6 GASTOS DE CAPITAL	34,843,362.00	111,465,214.00	789,801.78	767,719.02	1,846,727.43	1,083,536.35	906,871.05	1,165,234.88	2,609,212.87	12,311,246.42	3,599,776.12	8,284,165.28	10,844,719.82	25,106,802.74	69,303,802.67	82.18	42,161,411.43	
5 INVERSIONES - OBRAS PUBLICAS	30,566,369.00	97,027,613.00	789,801.78	767,719.02	1,831,513.23	1,039,029.09	847,225.50	1,036,929.78	2,581,512.87	1,717,358.55	3,582,935.96	7,914,773.99	10,808,097.27	22,432,036.07	55,277,930.11	56.97	41,748,682.89	
7 OTROS GASTOS DE CAPITAL	4,286,993.00	14,437,701.00	0.00	0.00	14,214.20	44,506.26	68,645.55	129,304.90	57,700.00	10,693,889.87	46,840.16	389,381.30	38,622.65	2,674,767.67	14,028,872.48	97.18	411,528.54	

UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO
100 DIRECCION REGIONAL DE AGRICULTURA	7,962,180.00	11,628,206.00	447,969.85	644,646.55	614,310.30	878,982.66	709,241.96	828,567.92	753,709.86	767,190.61	680,836.68	837,740.95	560,549.47	673,082.52	7,474,798.33	64.84	4,053,407.67
5 GASTOS CORRIENTES	6,467,180.00	8,441,636.00	447,969.85	627,289.94	481,146.88	502,765.41	555,345.22	484,940.31	568,786.86	470,559.01	452,783.57	487,266.95	496,867.40	573,082.52	6,058,742.92	94.06	382,792.08
1 PERSONAL Y OBLIGACIONES SOCIALES	4,886,300.00	4,821,084.00	384,673.37	422,323.49	384,801.62	384,706.35	381,939.60	381,587.10	447,817.11	385,596.34	382,167.37	381,687.13	382,181.40	499,129.52	4,818,490.40	99.95	2,593.60
2 OBLIGACIONES PREVISIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 BIENES Y SERVICIOS	1,578,880.00	1,618,451.00	63,386.48	104,946.45	96,344.26	118,059.06	173,405.62	103,353.21	120,949.75	84,962.67	80,616.20	105,285.10	114,676.00	73,965.00	1,239,937.80	76.61	378,513.20
4 OTROS GASTOS CORRIENTES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.72	0.00	0.00	314.72	15.74	1,685.28
6 GASTOS DE CAPITAL	1,495,000.00	5,086,670.00	0.00	117,278.61	133,164.42	76,197.26	163,896.74	141,827.61	184,943.00	296,631.60	98,153.11	180,474.00	63,692.07	0.00	1,416,055.41	27.84	3,670,615.59
5 INVERSIONES	1,385,000.00	4,978,671.00	0.00	117,278.61	113,164.42	78,197.26	136,628.74	141,827.61	182,693.00	296,631.60	98,153.11	80,000.00	63,692.07	0.00	1,306,063.41	26.24	3,670,607.59
7 OTROS GASTOS DE CAPITAL	110,000.00	110,000.00	0.00	0.00	20,000.00	0.00	17,268.00	0.00	2,250.00	0.00	0.00	70,474.00	0.00	0.00	109,992.00	99.99	8.00

UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO
300 DIRECCION REGIONAL DE EDUCACION	8,899,865.00	9,401,536.00	588,268.58	690,344.26	487,912.73	691,021.30	682,695.27	692,964.26	766,131.37	681,523.06	623,659.72	937,351.63	754,760.95	1,241,246.10	8,787,789.22	93.47	613,746.78
5 GASTOS CORRIENTES	8,802,249.00	9,104,073.00	588,268.58	679,564.26	487,912.73	684,921.30	682,605.27	683,950.82	766,131.37	681,523.06	623,659.72	829,202.63	754,422.95	1,229,240.60	8,821,403.29	94.70	482,669.71
1 PERSONAL Y OBLIGACIONES SOCIALES	8,410,642.00	8,948,934.00	459,738.52	629,878.28	312,240.51	482,450.87	509,368.65	515,403.68	598,510.49	381,647.05	473,953.22	565,259.20	513,178.34	625,473.60	5,946,900.52	100.00	33.48
2 OBLIGACIONES PREVISIONALES	30,200.00	14,900.00	711.02	1,011.02	711.02	711.02	711.02	711.02	911.02	1,399.20	1,691.00	1,543.43	1,543.43	1,944.20	13,598.40	91.26	1,301.60
3 BIENES Y SERVICIOS	2,156,210.00	3,141,038.00	127,818.94	148,878.96	184,961.20	221,759.41	172,525.59	147,836.12	166,709.86	268,476.81	147,749.66	262,400.00	239,701.18	600,889.50	2,859,705.23	84.68	481,332.77
4 OTROS GASTOS CORRIENTES	5,197.00	1,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.84	0.00	0.00	933.30	1,199.14	99.86	1.86
6 GASTOS DE CAPITAL	297,616.00	297,463.00	0.00	10,780.00	0.00	6,100.00	0.00	29,013.43	0.00	0.00	0.00	108,149.00	338.00	12,005.50	166,385.93	55.94	131,077.07
5 INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 OTROS GASTOS DE CAPITAL	297,616.00	297,463.00	0.00	10,780.00	0.00	6,100.00	0.00	29,013.43	0.00	0.00	0.00	108,149.00	338.00	12,005.50	166,385.93	55.94	131,077.07

UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO
301 EDUCACION CAÑETE	57,118,041.00	56,978,729.00	4,444,585.88	5,364,476.61	4,267,131.28	4,533,827.36	4,708,578.17	4,581,869.58	5,287,343.26	4,598,322.19	4,350,114.45	4,464,749.81	4,228,848.72	5,496,680.09	56,328,507.38	98.86	652,221.62
5 GASTOS CORRIENTES	57,068,041.00	56,928,729.00	4,444,585.88	5,364,476.61	4,267,131.28	4,533,827.36	4,708,578.17	4,581,869.58	5,287,343.26	4,598,322.19	4,350,114.45	4,414,749.81	4,228,848.72	5,496,680.09	56,278,507.38	98.85	652,221.62
1 PERSONAL Y OBLIGACIONES SOCIALES	46,384,804.00	45,986,128.00	3,676,298.55	4,389,999.29	3,495,742.38	3,710,846.00	3,897,481.64	3,737,523.33	4,280,724.95	3,706,422.44	3,446,038.04	3,645,222.42	3,437,616.86	4,398,761.78	45,811,677.68	99.82	174,450.32
2 OBLIGACIONES PREVISIONALES	7,336,597.00	7,442,503.00	568,373.33	773,000.00	571,000.00	577,168.08	572,130.00	600,368.47	714,195.31	578,368.88	574,286.85	571,780.61	572,187.24	712,564.48	7,383,430.25	99.21	59,072.75
3 BIENES Y SERVICIOS	3,286,880.00	3,485,044.00	199,894.00	200,000.00	200,000.00	245,624.00	246,406.90	242,838.14	291,320.32	313,861.62	329,460.50	195,698.66	216,407.82	383,997.08	3,066,709.04	88.00	418,334.96
4 OTROS GASTOS CORRIENTES	80,000.00	15,054.00	0.00	1,477.32	388.88	189.28	2,559.53	1,339.64	502.88	1,852.25	1,349.06	1,048.12	2,626.80	1,356.75	14,890.41	97.58	363.59
6 GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	50,000.00	100.00	0.00
5 INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 OTROS GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00



UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO
302 EDUCACION HUAURA	65,217,240.00	66,930,076.00	5,157,818.81	6,204,464.12	4,948,992.01	5,075,125.92	5,389,062.24	5,008,491.29	5,939,568.78	5,359,810.03	5,418,391.18	5,406,245.70	5,873,180.99	6,929,081.12	66,608,232.17	99.37	421,842.83
5 GASTOS CORRIENTES	65,167,240.00	66,880,076.00	5,157,818.81	6,204,464.12	4,948,992.01	5,075,125.92	5,389,062.24	5,008,491.29	5,939,568.78	5,359,810.03	5,418,391.18	5,356,245.70	5,873,180.99	6,929,081.12	66,458,232.17	99.37	421,842.83
1 PERSONAL Y OBLIGACIONES SOCIALES	50,759,300.00	52,480,444.00	4,081,169.94	4,827,628.90	3,860,623.09	3,951,136.68	4,238,682.22	3,887,827.08	4,610,883.59	4,222,342.97	4,279,146.10	4,256,399.15	4,529,209.54	5,511,356.82	52,266,486.08	99.69	213,957.92
2 OBLIGACIONES PREVISIONALES	11,470,092.00	11,502,065.00	890,183.01	1,205,674.69	889,471.62	867,980.64	913,793.76	888,217.24	1,093,690.89	904,787.87	890,282.08	888,097.67	885,493.93	1,091,788.81	11,429,359.48	99.37	72,705.52
3 BIENES Y SERVICIOS	2,892,448.00	2,872,962.00	185,343.93	169,396.75	198,897.30	234,872.00	232,801.47	219,383.29	231,947.00	231,875.17	244,897.08	209,655.70	256,024.50	323,705.00	2,738,300.19	95.31	134,651.81
4 OTROS GASTOS CORRIENTES	45,400.00	24,514.00	1,121.93	1,862.88	0.00	1,437.60	3,604.80	2,963.68	3,047.30	803.22	2,266.92	2,093.28	2,453.02	2,232.79	24,086.42	97.86	627.58
6 GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00
5 INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 OTROS GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00

UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO
303 EDUCACION HUARAL	46,563,296.00	47,708,598.00	3,683,810.26	4,473,624.88	3,297,537.54	3,666,193.81	4,272,087.09	3,785,366.74	4,329,230.00	4,142,149.34	3,734,351.43	3,734,912.78	3,746,248.08	4,784,150.75	47,618,664.39	99.81	89,933.61
5 GASTOS CORRIENTES	46,513,296.00	47,668,598.00	3,683,810.26	4,473,624.88	3,297,537.54	3,666,193.81	4,272,087.09	3,785,366.74	4,279,230.00	4,142,149.34	3,734,351.43	3,734,912.78	3,746,248.08	4,784,150.75	47,568,664.39	99.81	89,933.61
1 PERSONAL Y OBLIGACIONES SOCIALES	39,857,620.00	39,804,583.00	3,099,209.98	3,721,890.42	2,707,778.84	3,061,291.65	3,634,646.09	3,138,258.74	3,517,000.00	3,412,009.74	3,103,441.43	3,160,305.88	3,175,228.78	4,064,155.80	38,786,117.76	99.98	3,466.28
2 OBLIGACIONES PREVISIONALES	5,978,400.00	5,969,956.00	468,600.27	623,874.04	463,259.00	451,032.16	479,933.00	460,580.00	576,000.00	463,229.50	464,000.00	464,607.20	460,019.30	670,822.95	5,944,937.52	99.68	28,017.48
3 BIENES Y SERVICIOS	1,847,048.00	1,879,699.00	128,000.00	126,000.00	128,000.00	143,870.00	157,608.00	156,550.00	187,230.00	286,910.00	168,910.00	110,000.00	110,000.00	149,171.00	1,828,249.00	97.16	63,450.00
4 OTROS GASTOS CORRIENTES	30,227.00	4,361.00	0.00	1,860.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.12	84.12	2,000.88
6 GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	0.00
5 INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 OTROS GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	0.00

UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO
304 EDUCACION CAJATAMBO	7,374,602.00	8,147,809.00	664,872.94	669,516.76	473,468.82	590,836.31	603,215.76	615,844.25	650,293.24	599,809.73	592,668.43	684,117.87	616,037.50	752,721.86	7,403,192.27	90.88	744,616.73
5 GASTOS CORRIENTES	7,324,602.00	8,097,809.00	664,872.94	669,516.76	473,468.82	590,836.31	603,215.76	615,844.25	650,293.24	599,809.73	592,668.43	684,117.87	616,037.50	752,721.86	7,353,192.27	90.80	744,616.73
1 PERSONAL Y OBLIGACIONES SOCIALES	5,954,256.00	6,730,924.00	487,358.32	496,067.68	376,834.88	481,733.78	493,632.41	606,841.00	539,489.15	494,835.17	485,650.34	528,880.83	509,775.04	625,907.57	6,006,008.26	89.23	724,917.75
2 OBLIGACIONES PREVISIONALES	288,232.00	278,792.00	22,514.62	29,423.64	21,623.64	20,856.45	21,451.95	20,988.25	25,966.25	20,988.25	20,989.25	20,989.35	21,852.34	26,989.34	273,625.33	98.15	5,168.67
3 BIENES Y SERVICIOS	1,065,584.00	1,085,793.00	75,000.00	133,485.00	75,000.00	88,244.10	88,131.40	88,815.00	84,000.00	83,986.31	86,028.84	84,247.69	84,184.76	100,822.35	1,071,746.48	98.71	14,047.55
4 OTROS GASTOS CORRIENTES	16,530.00	2,300.00	0.00	639.44	0.00	0.00	0.00	0.00	647.84	0.00	0.00	0.00	225.36	202.60	1,815.24	78.92	484.78
6 GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00
5 INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 OTROS GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00

UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO
305 EDUCACION CANTA	8,539,454.00	17,621,183.00	613,056.79	735,148.16	635,719.55	659,901.28	657,617.05	666,373.70	765,678.61	668,334.00	729,250.97	675,342.63	684,573.51	981,861.72	8,472,857.97	48.36	9,048,325.03
5 GASTOS CORRIENTES	8,489,454.00	17,411,183.00	613,056.79	735,148.16	635,719.55	659,901.28	657,617.05	666,373.70	765,678.61	668,334.00	729,250.97	675,342.63	684,573.51	921,861.72	8,362,857.97	48.03	9,048,325.03
1 PERSONAL Y OBLIGACIONES SOCIALES	6,918,808.00	15,726,085.00	497,950.92	603,635.15	516,984.22	634,643.62	631,341.17	641,172.78	629,937.82	640,891.50	661,947.10	638,800.99	648,602.36	658,164.86	6,696,072.38	42.58	9,030,012.62
2 OBLIGACIONES PREVISIONALES	535,460.00	538,660.00	40,105.87	56,513.01	41,674.87	40,321.40	41,827.36	40,712.76	51,124.99	42,913.62	42,763.85	41,663.55	41,563.65	54,731.87	536,316.50	99.56	2,343.50
3 BIENES Y SERVICIOS	1,016,584.00	1,143,339.00	75,000.00	75,000.00	75,000.00	84,176.00	84,176.00	84,176.00	84,176.00	84,176.00	84,176.00	84,176.00	84,176.00	208,965.00	1,127,373.00	98.60	15,966.00
4 OTROS GASTOS CORRIENTES	18,802.00	3,099.00	0.00	0.00	180.36	180.36	272.82	312.16	439.80	352.88	394.32	802.09	231.80	0.00	3,096.09	99.91	2.91
6 GASTOS DE CAPITAL	50,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	60,000.00	110,000.00	100.00	0.00
5 INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 OTROS GASTOS DE CAPITAL	50,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	60,000.00	110,000.00	100.00	0.00



UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO
308 EDUCACION YAUYOS	17,949,657.00	18,263,767.00	1,373,357.70	1,698,356.23	1,181,234.04	1,501,847.83	1,454,423.19	1,466,526.23	1,639,582.77	1,640,865.04	1,409,729.57	1,652,364.35	1,386,019.97	1,839,021.46	18,162,328.38	99.44	101,438.62
5 GASTOS CORRIENTES	17,899,657.00	18,213,767.00	1,373,357.70	1,698,356.23	1,181,234.04	1,501,847.83	1,454,423.19	1,466,526.23	1,639,582.77	1,640,865.04	1,409,729.57	1,652,364.35	1,386,019.97	1,839,021.46	18,112,328.38	99.44	101,438.62
1 PERSONAL Y OBLIGACIONES SOCIALES	15,422,508.00	15,726,085.00	1,199,385.86	1,416,719.39	1,048,382.00	1,273,436.79	1,260,657.23	1,282,382.47	1,439,312.49	1,385,113.24	1,227,691.46	1,308,045.26	1,196,809.66	1,622,146.25	16,660,061.90	99.52	76,033.10
2 OBLIGACIONES PREVISIONALES	589,089.00	573,703.00	43,972.04	60,472.04	43,852.04	43,972.04	44,722.04	44,124.04	56,270.28	44,032.74	42,532.74	43,117.09	43,116.82	54,003.21	663,307.12	98.19	10,986.88
3 BIENES Y SERVICIOS	1,843,960.00	1,903,903.00	130,000.00	221,164.80	88,910.00	184,439.00	168,889.00	168,889.00	145,000.00	211,400.00	139,606.37	151,202.00	146,706.00	162,638.00	1,897,143.17	99.42	11,159.83
4 OTROS GASTOS CORRIENTES	44,000.00	5,676.00	0.00	0.00	0.00	0.00	654.82	430.72	0.00	318.06	0.00	0.00	287.48	234.00	1,826.18	32.17	3,649.81
6 GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00
5 INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 OTROS GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00

UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO
307 EDUCACION OYON	11,487,373.00	11,464,971.00	829,249.90	961,463.12	680,488.22	900,624.48	993,154.12	932,384.69	1,019,861.82	898,171.17	896,561.63	1,025,092.31	945,986.32	1,288,011.36	11,330,027.14	98.82	134,345.86
5 GASTOS CORRIENTES	11,437,373.00	11,384,971.00	829,249.90	961,463.12	680,488.22	900,624.48	993,154.12	932,384.69	1,019,861.82	898,171.17	896,561.63	1,025,092.31	945,986.32	1,288,011.36	11,280,027.14	98.81	134,345.86
1 PERSONAL Y OBLIGACIONES SOCIALES	9,656,612.00	9,467,613.00	705,346.46	815,838.18	555,074.06	764,076.60	854,052.74	793,474.71	868,792.84	744,900.69	739,926.65	784,621.37	784,588.54	967,287.14	9,337,976.87	98.63	129,637.13
2 OBLIGACIONES PREVISIONALES	196,391.00	205,370.00	15,653.02	25,863.02	15,564.16	15,201.78	15,221.88	16,221.88	18,821.98	15,220.98	15,221.98	15,221.98	15,621.98	19,221.98	206,046.82	99.84	323.18
3 BIENES Y SERVICIOS	1,647,260.00	1,710,883.00	105,289.43	109,524.00	109,848.00	121,347.20	123,657.00	123,658.00	132,247.00	138,049.50	140,403.00	196,248.96	165,514.00	241,288.00	1,708,066.09	99.72	4,816.91
4 OTROS GASTOS CORRIENTES	37,000.00	1,205.00	0.00	237.92	0.00	0.00	222.40	0.00	0.00	0.00	0.00	0.00	264.80	213.24	938.36	77.87	266.64
6 GASTOS DE CAPITAL	50,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	30,000.00	80,000.00	100.00	0.00
5 INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 OTROS GASTOS DE CAPITAL	50,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	30,000.00	80,000.00	100.00	0.00

UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO
308 EDUCACION HUARACHIRI	26,280,454.00	26,689,788.00	2,025,337.14	2,487,256.92	1,837,570.72	2,103,163.56	2,204,913.66	2,086,629.07	2,176,304.28	2,139,691.61	2,230,626.31	2,192,463.58	2,160,097.36	2,815,433.50	26,438,487.71	99.06	251,300.29
5 GASTOS CORRIENTES	26,230,454.00	26,639,788.00	2,025,337.14	2,487,256.92	1,837,570.72	2,103,163.56	2,204,913.66	2,086,629.07	2,176,304.28	2,139,691.61	2,230,626.31	2,142,463.58	2,160,097.36	2,815,433.50	26,388,487.71	99.06	251,300.29
1 PERSONAL Y OBLIGACIONES SOCIALES	22,557,616.00	22,863,488.00	1,770,998.69	2,081,892.46	1,593,685.42	1,801,361.40	1,899,970.70	1,790,043.13	1,864,063.55	1,847,462.44	1,939,925.33	1,852,623.02	1,866,768.36	2,424,803.72	22,723,296.22	99.00	230,191.78
2 OBLIGACIONES PREVISIONALES	1,181,144.00	1,140,844.00	84,670.45	116,000.00	78,315.30	91,928.00	91,928.00	88,669.95	109,669.95	88,636.95	89,461.12	89,461.12	89,467.20	116,844.97	1,133,666.01	99.37	7,187.99
3 BIENES Y SERVICIOS	2,463,418.00	2,534,801.00	169,768.00	268,896.90	165,670.00	209,195.00	212,660.66	208,371.81	202,164.00	201,630.00	200,875.00	200,379.44	211,496.00	275,164.63	2,524,260.44	99.56	10,560.56
4 OTROS GASTOS CORRIENTES	28,278.00	10,855.00	0.00	487.56	0.00	679.16	364.30	544.18	406.78	1,959.22	364.86	0.00	2,368.80	130.18	7,285.04	68.37	3,369.96
6 GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00
5 INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 OTROS GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00

UNIDAD EJECUTORA / CATEGORIA GASTO / G.G.G.	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO AL MES DICIEMBRE	%	SALDO
309 EDUCACION BARRANCA	37,964,415.00	39,274,878.00	3,024,999.86	3,501,134.46	2,859,816.70	2,918,450.16	3,428,896.08	3,042,642.48	3,336,901.42	3,299,699.18	2,999,843.09	3,200,266.88	3,112,657.21	4,022,550.28	38,748,857.80	98.66	626,020.20
5 GASTOS CORRIENTES	37,904,415.00	39,224,878.00	3,024,999.86	3,501,134.46	2,859,816.70	2,918,450.16	3,428,896.08	3,042,642.48	3,336,901.42	3,299,699.18	2,999,843.09	3,150,266.88	3,112,657.21	4,022,550.28	38,698,857.80	98.66	626,020.20
1 PERSONAL Y OBLIGACIONES SOCIALES	30,527,952.00	31,635,878.00	2,464,999.86	2,798,634.46	2,274,613.37	2,320,191.36	2,836,199.77	2,443,947.00	2,666,235.66	2,721,563.44	2,422,382.77	2,670,238.26	2,507,386.60	3,282,057.84	31,308,746.39	98.97	327,129.61
2 OBLIGACIONES PREVISIONALES	5,005,891.00	5,154,483.00	390,000.00	531,000.00	413,828.69	403,000.00	397,809.75	397,018.34	488,039.86	391,624.34	391,623.86	391,623.86	392,183.59	486,417.04	5,072,969.33	98.42	81,513.67
3 BIENES Y SERVICIOS	2,350,484.00	2,414,229.00	170,000.00	170,000.00	170,000.00	194,434.00	194,434.00	200,773.00	184,626.00	184,626.00	184,672.00	187,626.00	212,626.00	254,361.30	2,308,376.30	95.62	105,850.70
4 OTROS GASTOS CORRIENTES	20,288.00	20,288.00	0.00	1,500.00	1,174.64	824.80	652.66	904.14	0.00	1,786.40	964.46	780.76	461.02	714.00	9,781.78	48.12	10,526.22
6 GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00
5 INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 OTROS GASTOS DE CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00

TOTAL	346,475,122.00	459,257,710.00	24,138,032.29	28,861,893.84	23,975,889.21	25,232,000.27	27,133,796.39	25,630,754.46	30,749,678.65	38,439,803.64	31,738,082.43	36,882,401.53	37,319,273.64	64,599,222.35	394,700,828.70	85.94	64,556,881.30
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* Proyectos de Inversión Pública