


**PRESUPUESTO DE EGRESOS  
A NIVEL DE ACTIVIDAD Y/O PROYECTO Y GENERICA DE GASTO - DESAGREGADO  
TRIMESTRAL  
POR FUENTE DE FINANCIAMIENTO  
(En Nuevos Soles)**

ENTIDAD : SERVICIO DE ADMINISTRACIÓN TRIBUTARIA DE HUAMANGA - AYNÍ MUNICIPAL

| TIPO TRANSACCIÓN<br>PRODUCTO/PROYECTO<br>FUNCION<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2012 |            | EJECUCIÓN DE EGRESOS AÑO 2012          |  |                                |                          |              | AVANCE %         |                  |
|---|------------------|------------|--|--|--------------------------------|--------------------------|--------------|------------------|------------------|
|   | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CREDITO | DONACIONES Y<br>TRANSFERENCIAS | RECURSOS<br>DETERMINADOS | TOTAL<br>(3) | PIA<br>(3) / (1) | PIM<br>(3) / (2) |
| <b>2 GASTOS PRESUPUESTARIOS</b>   | 1,500,000        | 1,962,034  | 1,566,690.02                           | .00  | 298,499.12                     | .00                      | 1,865,189.14 | 124.35           | 95.08            |
| <b>5000003 GESTION ADMINISTRATIVA</b>   | 595,693          | 589,257    | 589,245.94                             | .00  | .00                            | .00                      | 589,245.94   | 98.92            | 100.00           |
| <b>03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA</b>   | 595,693          | 589,257    | 589,245.94                             | .00  | .00                            | .00                      | 589,245.94   | 98.92            | 100.00           |
| <b>006 GESTION</b>  | 595,693          | 589,257    | 589,245.94                             | .00  | .00                            | .00                      | 589,245.94   | 98.92            | 100.00           |
| <b>0008ASESORAMIENTO Y APOYO</b>  | 595,693          | 589,257    | 589,245.94                             | .00  | .00                            | .00                      | 589,245.94   | 98.92            | 100.00           |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>   | 313,521          | 314,785    | 314,782.78                             | .00  | .00                            | .00                      | 314,782.78   | 100.40           | 100.00           |
| <b>3 BIENES Y SERVICIOS</b>   | 267,172          | 265,512    | 265,504.96                             | .00  | .00                            | .00                      | 265,504.96   | 99.38            | 100.00           |
| <b>5 OTROS GASTOS</b>   | 6,000            | 5,000      | 4,998.20                               | .00  | .00                            | .00                      | 4,998.20     | 83.30            | 99.96            |
| <b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>  | 9,000            | 3,960      | 3,960.00                               | .00  | .00                            | .00                      | 3,960.00     | 44.00            | 100.00           |
| <b>5000006 ACCIONES DE CONTROL Y AUDITORIA</b>  | 48,862           | 53,728     | 52,052.15                              | .00  | .00                            | .00                      | 52,052.15    | 106.53           | 96.88            |
| <b>03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA</b>   | 48,862           | 53,728     | 52,052.15                              | .00  | .00                            | .00                      | 52,052.15    | 106.53           | 96.88            |
| <b>006 GESTION</b>  | 48,862           | 53,728     | 52,052.15                              | .00  | .00                            | .00                      | 52,052.15    | 106.53           | 96.88            |
| <b>0012CONTROL INTERNO</b>  | 48,862           | 53,728     | 52,052.15                              | .00  | .00                            | .00                      | 52,052.15    | 106.53           | 96.88            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>   | 38,472           | 38,432     | 36,777.55                              | .00  | .00                            | .00                      | 36,777.55    | 95.60            | 95.70            |
| <b>3 BIENES Y SERVICIOS</b>   | 7,190            | 15,296     | 15,274.60                              | .00  | .00                            | .00                      | 15,274.60    | 212.44           | 99.86            |
| <b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>  | 3,200            | 0          | .00                                    | .00  | .00                            | .00                      | .00          | 0.00             |                  |
| <b>5000409 ADMINISTRACION DE RECURSOS MUNICIPALES</b>   | 855,445          | 1,319,049  | 925,391.93                             | .00  | 298,499.12                     | .00                      | 1,223,891.05 | 143.07           | 92.79            |
| <b>03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA</b>   | 855,445          | 1,319,049  | 925,391.93                             | .00  | 298,499.12                     | .00                      | 1,223,891.05 | 143.07           | 92.79            |
| <b>007 RECAUDACION</b>  | 855,445          | 1,319,049  | 925,391.93                             | .00  | 298,499.12                     | .00                      | 1,223,891.05 | 143.07           | 92.79            |
| <b>0013RECAUDACION</b>  | 855,445          | 1,319,049  | 925,391.93                             | .00  | 298,499.12                     | .00                      | 1,223,891.05 | 143.07           | 92.79            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>   | 328,606          | 281,497    | 188,215.36                             | .00  | .00                            | .00                      | 188,215.36   | 57.28            | 66.86            |
| <b>3 BIENES Y SERVICIOS</b>   | 500,339          | 981,940    | 712,214.64                             | .00  | 247,849.12                     | .00                      | 960,063.76   | 191.85           | 99.80            |
| <b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>  | 26,500           | 75,612     | 24,961.93                              | .00  | 60,650.00                      | .00                      | 75,611.93    | 285.33           | 100.00           |
| <b>TOTAL ENTIDAD</b>  | 1,500,000        | 1,962,034  | 1,566,690.02                           | .00  | 298,499.12                     | .00                      | 1,865,189.14 | 124.35           | 95.08            |

Nota: Deberá adjuntar un formato por cada fuente de financiamiento

  
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**Abog. Bayo E. Vera Velázquez**  
GERENTE GENERAL DE LA ENTIDAD