


**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


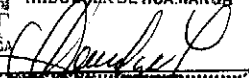
| TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCIÓN DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2014 | | EJECUCION DE EGRESOS AÑO 2014 | | | | | AVANCE % | |
|---|------------------|------------------|--|--|--------------------------------|--------------------------|---------------------|------------------|------------------|
| | PIA (1) | PIM (2) | RECURSOS DIRECTAMENTE RECAUDADOS | RECURSOS POR OPERACIONES OFICIALES DE CREDITO | DONACIONES Y TRANSFERENCIAS | RECURSOS DETERMINADOS | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| 2 GASTOS PRESUPUESTARIOS | 3,000,000 | 4,154,940 | 3,001,430.55 | .00 | 199,567.04 | .00 | 3,200,997.59 | 106.70 | 77.04 |
| 5000003 GESTION ADMINISTRATIVA | 1,106,966 | 1,214,770 | 996,287.41 | .00 | .00 | .00 | 996,287.41 | 90.00 | 82.01 |
| 03 PLANEFIMIENTO, GESTION Y RESERVA DE CONTINGENCIA | 1,106,966 | 1,214,770 | 996,287.41 | .00 | .00 | .00 | 996,287.41 | 90.00 | 82.01 |
| 006 GESTION | 1,106,966 | 1,214,770 | 996,287.41 | .00 | .00 | .00 | 996,287.41 | 90.00 | 82.01 |
| 0008 ASESORAMIENTO Y APOYO | 1,106,966 | 1,214,770 | 996,287.41 | .00 | .00 | .00 | 996,287.41 | 90.00 | 82.01 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 503,085 | 503,085 | 393,828.31 | .00 | .00 | .00 | 393,828.31 | 78.30 | 78.30 |
| 3 BIENES Y SERVICIOS | 599,881 | 651,275 | 580,524.25 | .00 | .00 | .00 | 580,524.25 | 96.77 | 89.14 |
| 5 OTROS GASTOS | 4,000 | 11,810 | 11,808.39 | .00 | .00 | .00 | 11,808.39 | 295.21 | 69.99 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 48,600 | 10,026.46 | .00 | .00 | .00 | 10,026.46 | | 20.83 |
| 5000006 ACCIONES DE CONTROL Y AUDITORIA | 83,588 | 84,431 | 83,452.74 | .00 | .00 | .00 | 83,452.74 | 99.84 | 98.84 |
| 03 PLANEFIMIENTO, GESTION Y RESERVA DE CONTINGENCIA | 83,588 | 84,431 | 83,452.74 | .00 | .00 | .00 | 83,452.74 | 99.84 | 98.84 |
| 006 GESTION | 83,588 | 84,431 | 83,452.74 | .00 | .00 | .00 | 83,452.74 | 99.84 | 98.84 |
| 0012 CONTROL INTERNO | 83,588 | 84,431 | 83,452.74 | .00 | .00 | .00 | 83,452.74 | 99.84 | 98.84 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 48,137 | 48,137 | 47,826.68 | .00 | .00 | .00 | 47,826.68 | 98.94 | 98.94 |
| 3 BIENES Y SERVICIOS | 35,451 | 36,294 | 35,826.06 | .00 | .00 | .00 | 35,826.06 | 101.08 | 98.71 |
| 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES | 1,809,446 | 2,855,739 | 1,921,690.40 | .00 | 199,567.04 | .00 | 2,121,257.44 | 117.23 | 74.28 |
| 03 PLANEFIMIENTO, GESTION Y RESERVA DE CONTINGENCIA | 1,809,446 | 2,855,739 | 1,921,690.40 | .00 | 199,567.04 | .00 | 2,121,257.44 | 117.23 | 74.28 |
| 007 RECAUDACION | 1,809,446 | 2,855,739 | 1,921,690.40 | .00 | 199,567.04 | .00 | 2,121,257.44 | 117.23 | 74.28 |
| 0013 RECAUDACION | 1,809,446 | 2,855,739 | 1,921,690.40 | .00 | 199,567.04 | .00 | 2,121,257.44 | 117.23 | 74.28 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 499,343 | 499,343 | 248,059.96 | .00 | .00 | .00 | 248,059.96 | 49.68 | 49.88 |
| 3 BIENES Y SERVICIOS | 1,310,103 | 2,020,705 | 1,661,024.38 | .00 | 152,567.04 | .00 | 1,713,591.42 | 130.80 | 84.60 |
| 5 OTROS GASTOS | 0 | 2,829 | 2,827.91 | .00 | .00 | .00 | 2,827.91 | | 98.96 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 332,562 | 109,778.15 | .00 | 47,000.00 | .00 | 156,778.15 | | 47.10 |
| TOTAL ENTIDAD | 3,000,000 | 4,154,940 | 3,001,430.55 | .00 | 199,567.04 | .00 | 3,200,997.59 | 106.70 | 77.04 |

Nota: Deberá adjuntar un formato por cada fuente de financiamiento


CPC Dina Verardo Pérez
CONTADOR
Sello y Firma

 SERVICIO DE ADMINISTRACION
TRIBUTARIA DE HUAMANGA
Oficina de Presupuesto y Presupuesto

PRESUPUESTO Y PLANIFICACION
Sello y Firma

 SERVICIO DE ADMINISTRACION
TRIBUTARIA DE HUAMANGA
SAT
HUAMANGA

VIZCARRA DE LA ENTIDAD
CPC. HOYIS SANCHEZ VIZCARRA Calle
GERENTE GENERAL