***INFORME***

***ASUNTO : EJECUCION DEL PRESUPUESTO AL MES DE MARZO 2011***

***FECHA : 15.04.2011***

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*Me dirijo a usted para saludarlo cordialmente y a su vez infórmale sobre el avance del Presupuesto al mes de Marzo del 2011:*

***INGRESOS:***

*Los ingresos ejecutados en el mes de marzo 2011 son S/.11´984,940, se ha ejecutado el 115.74% de lo presupuestado (S/.10´128,970), los ingresos ejecutados acumulados al mes de marzo son S/.34´320,738; es decir, se ha ejecutado el 110.87%, y representan el 26.4% del avance de los ingresos programados para el año 2011, cuyo monto es S/.130´000,355.*

| RUBROS | mar-11 Ingreso Presup. | mar-11 Ingreso Ejecutado | mar-11 Ing. Ejec./Ing. Presup. | mar-11 Ing. Presup. Acum. | mar-11 Ing. Ejec. Acum. | % Ing. Ejec. Acum/ Ing. Presup.Acum | Ingresos Presupuestados 2011 | AVANCE Ing. Ejec. Acum/ Ing. Presup.Anu |
|---|---|---|---|---|---|---|---|---|
| Ingresos Financieros | 9,923,938 | 11,485,734 | 115.74% | 19,749,066 | 30,947,660 | 156.70% | 127,497,971 | 24.3% |
| Ingresos por Operaciones Contingentes | | 279,528 | | - | 652,451 | | - | |
| Venta | | 237 | | - | 363 | | - | |
| Otros Ingresos | 3,032 | 12,660 | 417.53% | 6,067 | 50,353 | 621.60% | 36,384 | 138.4% |
| Ingresos Extraordinarios | 202,000 | 486,546 | 240.86% | 401,202 | 2,949,676 | 614.25% | 2,466,000 | 119.6% |
| TOTAL | 10,128,970 | 11,984,940 | 118.32% | 20,156,335 | 34,320,738 | 110.87% | 130,000,355 | 26.4% |

***EGRESOS:***

*Los gastos ejecutados en el mes de marzo son S/.7´195,760, se ha ejecutado el 79.2% de lo presupuestado (S/.10´164,777). Los gastos acumulados al mes de marzo 2011 son S/.21´431,088 nuevos soles, esto equivale al 71.1% del presupuesto acumulado a este mes y al 17.7% del presupuesto anual (S/.121´025,116). El rubro personal y obligaciones sociales acumulado al mes de marzo ejecutó el 79.0% de lo presupuestado (S/.5´785,440), el rubro bienes y servicios acumulado al mes de marzo ejecutó el 63.1% de lo presupuestado (S/.4´676,407), el rubro gastos financieros acumulado al mes de marzo ejecutó el 110.9% de lo presupuestado (S/.9´763,815), este rubro tiene un desfase en cuanto al monto a gastar debido a que los saldos de las captaciones que se utilizaron para las proyecciones fueron menores a lo obtenido.*

*El rubro otros gastos ejecutó el 80.8% de lo presupuestado (S/.260,227) y el rubro otros compra de activos ejecutó el 16.5% de lo presupuestado (S/.945,200)*

| RUBROS | marzo 11 egres. Presup. | marzo 11 egres. Ejecutado | % ejec/presup | marzo 11 egres. Presup. Acum. | marzo 11 egres. Ejec. Acum. | % ejec/presup | superávit deficit | Presupuestos egresos anuales 2011 | AVANCE % |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL Y OBLIGACIONES SOCIALES | 2,307,243 | 1,827,565 | 79.2% | 7,791,729 | 5,785,440 | 79.2% | 2,006,289 | 28,565,535 | 20.3% |
| TOTAL BIENES, SERVICIOS Y GASTOS FINANCIEROS | 5,839,233 | 4,952,243 | 84.8% | 16,211,926 | 14,440,222 | 89.1% | 1,771,704 | 68,055,757 | 21.2% |
| BIENES Y SERVICIOS | 2,831,566 | 1,573,450 | 55.6% | 7,406,357 | 4,676,407 | 63.1% | 2,729,950 | 28,802,354 | 16.2% |
| GASTOS FINANCIEROS | 3,007,666 | 3,378,793 | 112.3% | 8,805,569 | 9,763,815 | 110.9% | -958,246 | 39,253,402 | 24.9% |
| OTROS GASTOS | 108,928 | 83,672 | 76.8% | 322,225 | 260,227 | 80.8% | 61,998 | 1,491,349 | 17.4% |
| OTROS COMPRA DE ACTIVOS | 1,909,373 | 332,279 | 17.4% | 5,728,119 | 945,200 | 16.5% | 4,782,919 | 22,912,476 | 4.1% |
| TOTAL | 10,164,777 | 7,195,760 | 70.8% | 30,053,999 | 21,431,088 | 71.3% | 8,622,911 | 121,025,116 | 17.7% |

*Los gastos de personal y obligaciones sociales ejecutados al mes de marzo 2011 son S/.5´785,440, representa el 79.21% de lo presupuestado a este mes y el 20.25% del presupuesto anual. A continuación se muestran los gastos por rubros:*

| NSACCION / CA / GENERICA-NIVEL 1 / SUB GENERICA-NIVEL 2 / ESPECIFICA-NIVEL 1 / ESPECIFICA NIVEL-2 | | | | | MARZO presupuestado | MARZO ejecutado | MARZO acumulado presupuestado | MARZO acumulado ejecutado | PA | marzo eje/marzo presup | marzo eje/PA |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONAL Y OBLIGACIONES SOCIALES** | | | | | **2,307,243** | **1,827,565** | **7,791,729** | **5,785,440** | **28,565,535** | **79.21%** | **20.25%** |
| | RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO | | | | **2,307,243** | **1,827,565** | **7,791,729** | **5,785,440** | **28,148,225** | **79.21%** | **20.55%** |
| 1 | | PERSONAL ADMINISTRATIVO | | | **1,553,267** | **1,333,379** | **4,659,800** | **3,948,285** | **18,647,822** | **85.84%** | **21.17%** |
| 1 | | | PERSONAL ADMINISTRATIVO | | **1,553,267** | **1,333,379** | **4,659,800** | **3,948,285** | **18,647,822** | **85.84%** | **21.17%** |
| 1 | 1 | | | PERSONAL CON | **1,553,267** | **1,333,379** | **4,659,800** | **3,948,285** | **18,647,822** | **85.84%** | **21.17%** |
| | | | | BASICA | 1,346,667 | 1,084,909 | 4,040,001 | 3,151,016 | 16,160,005 | 80.56% | 19.50% |
| | | | | ASIGNACIONES | 25,226 | 16,450 | 75,679 | 48,464 | 302,714 | 65.21% | 16.01% |
| | | | | OTRAS REMUNERACIONES -PRACTICAS | 16,667 | 114,953 | 50,000 | 440,826 | 200,000 | 689.72% | 220.41% |
| | | | | BONIFICACION VARIABLE | 403,215 | | 1,209,646 | - | 4,838,583 | 0.00% | 0.00% |
| | | | | SUBVENCIONES A PRACTICANTES | 1,667 | | 5,000 | - | 20,000 | 0.00% | 0.00% |
| | | | | BONIFICACION POR MOVILIDAD | 70,996 | | 212,988 | - | 851,950 | 0.00% | 0.00% |
| | | | | COMPENSACION VACACIONAL | 161,374 | 111,877 | 484,121 | 300,117 | 1,936,482 | 69.33% | 15.50% |
| | | | | ATENCIONES | 3,333 | 5,190 | 10,000 | 7,862 | 40,000 | 155.71% | 19.66% |
| 9 | | GASTOS VARIABLES Y OCASIONALES | | | **530,821** | **341,089** | **2,462,464** | **1,377,123** | **7,239,854** | **64.26%** | **19.02%** |
| 9 | | | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES | | **334,947** | **211,864** | **1,874,841** | **1,013,601** | **4,889,364** | **63.25%** | **20.73%** |
| 9 | 1 | | | GRATIFICACIONES | 334,947 | 211,864 | 1,004,841 | 609,201 | 4,019,364 | 63.25% | 15.16% |
| 9 | 1 | | | BONIFICACION POR ESCOLARIDAD | | | 870,000 | 404,400 | 870,000 | | 46.48% |
| 9 | | | COMPENSACION POR TIEMPO DE SERVICIO | | **195,874** | **129,225** | **587,623** | **363,522** | **2,350,490** | **65.97%** | **15.47%** |
| 9 | 2 | | | COMPENSACION POR TIEMPO DE SERVICIO (( | 195,874 | 129,225 | 587,623 | 363,522 | 2,350,490 | 65.97% | 15.47% |
| | | DIETAS | | | **14,500** | **11,474** | **43,500** | **29,132** | **174,000** | **79.13%** | **16.74%** |
| 10 | | | DIETAS | | **14,500** | **11,474** | **43,500** | **29,132** | **174,000** | **79.13%** | **16.74%** |
| 10 | 1 | | | DIETAS DE DIRECTORIO Y DE ORGANISMOS C( | 12,500 | 10,200 | 37,500 | 27,200 | 150,000 | 81.60% | 18.13% |
| | | | | ATENCIONES Y REPRESENTACIONES | 2,000 | 1,274 | 6,000 | 1,932 | 24,000 | 63.70% | 8.05% |
| | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | **208,655** | **141,624** | **625,965** | **430,899** | **2,503,859** | **67.87%** | **17.21%** |
| 1 | | OBLIGACIONES DEL EMPLEADOR | | | **208,655** | **141,624** | **625,965** | **430,899** | **2,503,859** | **67.87%** | **17.21%** |
| 1 | | | OBLIGACIONES DEL EMPLEADOR | | **208,655** | **141,624** | **625,965** | **430,899** | **2,503,859** | **67.87%** | **17.21%** |
| 1 | 1 | | | APORTES A LOS FONDOS DE SALUD | 22,952 | 12,768 | 68,856 | 39,952 | 275,424 | 55.63% | 14.51% |
| 1 | 1 | | | SEGURIDAD Y PREVISION SOCIAL | 185,703 | 128,856 | 557,109 | 390,947 | 2,228,435 | 69.39% | 17.54% |

*Los gastos en bienes, servicios y gastos financieros ejecutados al mes de marzo 2011 son S/.14´440,222, representan el 84.81% de lo presupuestado al mes de marzo y 21.22% del presupuesto anual.*

*Los gastos en bienes y servicios al mes de marzo son S/.4´676,407, representan el 63.14% de lo presupuestado y 5.62%*

*Los rubros que han superado lo presupuestado al mes de marzo 2011 son: artículos de limpieza, servicio de cable, servicio de lavado de vehículos, otros servicio de lavados, gastos notariales, gastos de legalización, gastos financieros, otros gastos (de acuerdo a la normativa la participación de la distribución de utilidades de los trabajadores se está*

*registrando en este rubro, fotostáticas, otros servicios), reparación de otros muebles y equipos.*

| TIPO DE TRANSACCION / GENERICA / SUB GENERICA-NIVEL 1 / SUB GENERICA-NIVEL 2 / ESPECIFICA-NIVEL 1 / ESPECIFICA NIVEL-2 | | | | | | | | MARZO presupuestado | MARZO ejecutado | MARZO acumulado presupuestado | MARZO acumulado ejecutado | PA | marzo eje/marzo presup | marzo eje/PA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2** | **3** | | | | | | **BIENES Y SERVICIOS** | **5,839,233** | **4,952,243** | **16,211,926** | **14,440,222** | **68,055,757** | **84.81%** | **21.22%** |
| 2 | 3 | 1 | | | | | COMPRA DE BIENES | **693,691** | **82,679** | **1,081,072** | **590,686** | **2,824,286** | **11.92%** | **20.91%** |
| 2 | 3 | 1 | 1 | | | | ALIMENTOS Y BEBIDAS | **11,767** | **5,270** | **35,300** | **15,941** | **141,200** | **44.79%** | **11.29%** |
| 2 | 3 | 1 | 1 | | | | ALIMENTOS Y BEBIDAS | **11,767** | **5,270** | **35,300** | **15,941** | **141,200** | **44.79%** | **11.29%** |
| 2 | 3 | 1 | 1 | 1 | | | ALIMENTOS Y BEBIDAS PARA CONSUMO HUM | **11,767** | **5,270** | **35,300** | **15,941** | **141,200** | **44.79%** | **11.29%** |
| | | | | | | | REFRIGERIO | 11,000 | 5,180 | 33,000 | 14,884 | 132,000 | 47.09% | 11.28% |
| | | | | | | | REFRIGERIO DIRECTORIO | 767 | 90 | 2,300 | 1,057 | 9,200 | 11.75% | 11.49% |
| 2 | 3 | 1 | 2 | | | | VESTUARIOS Y TEXTILES | **500,000** | **47,248** | **500,000** | **153,684** | 500,000 | 9.45% | 30.74% |
| 2 | 3 | 1 | 2 | | | | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABART | **500,000** | **47,248** | **500,000** | **153,684** | 500,000 | 9.45% | 30.74% |
| 2 | 3 | 1 | 2 | 1 | | | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSA | 500,000 | 47,248 | 500,000 | 153,684 | 500,000 | 9.45% | 30.74% |
| 2 | 3 | 1 | 3 | | | | COMBUSTIBLES, CARBURANTES, LUBRICANTES Y AFIN | **38,544** | **25,406** | **115,632** | **69,392** | **462,528** | **65.91%** | **15.00%** |
| 2 | 3 | 1 | 3 | | | | COMBUSTIBLES, CARBURANTES, LUBRICANTES Y A | **38,544** | **25,406** | **115,632** | **69,392** | **462,528** | **65.91%** | **15.00%** |
| 2 | 3 | 1 | 3 | 1 | | | COMBUSTIBLES Y CARBURANTES | 38,544 | 25,406 | 115,632 | 69,392 | 462,528 | 65.91% | 15.00% |
| 2 | 3 | 1 | 5 | | | | MATERIALES Y UTILES | **143,380** | **4,755** | **430,140** | **351,669** | **1,720,558** | **3.32%** | **20.44%** |
| 2 | 3 | 1 | 5 | | | | DE OFICINA | **143,380** | **4,755** | **430,140** | **351,669** | **1,720,558** | **3.32%** | **20.44%** |
| 2 | 3 | 1 | 5 | 1 | | | PAPELERIA EN GENERAL, UTILES Y MATERIALES | **143,380** | **4,755** | **430,140** | **351,669** | **1,720,558** | **3.32%** | **20.44%** |
| | | | | | | | SUMINISTROS INFORMATICOS | 52,500 | (34,906) | 157,500 | 80,822 | 630,000 | -66.49% | 12.83% |
| | | | | | | | SUMINISTROS DE OFICINA | 39,216 | 3,629 | 117,648 | 86,977 | 470,592 | 9.25% | 18.48% |
| | | | | | | | BIENES NO DEPRECIABLES | 25,114 | 14,580 | 75,342 | 99,225 | 301,368 | 58.05% | 32.92% |
| | | | | | | | IMPRESOS Y FORMULARIOS | 18,270 | 13,431 | 54,810 | 66,614 | 219,240 | 73.52% | 30.38% |
| | | | | | | | ARTICULOS DE OFICINA | | | - | - | - | | |
| | | | | | | | ARTICULOS DE LIMPIEZA | 540 | 4,165 | 1,619 | 8,128 | 6,475 | 771.93% | 125.53% |
| | | | | | | | OTROS ARTICULOS | 7,740 | 3,855 | 23,221 | 9,903 | 92,883 | 49.81% | 10.66% |
| 2 | 3 | 2 | | | | | CONTRATACION DE SERVICIOS | **5,145,542** | **4,869,564** | **15,130,855** | **13,849,536** | **65,231,470** | **94.64%** | **21.23%** |
| 2 | 3 | 2 | 1 | | | | VIAJES | **41,083** | **27,472** | **123,250** | **75,335** | **493,000** | **66.87%** | **15.28%** |
| 2 | 3 | 2 | 1 | | | | VIAJES DOMESTICOS | **41,083** | **27,472** | **123,250** | **75,335** | **493,000** | **66.87%** | **15.28%** |
| 2 | 3 | 2 | 1 | 2 | | | VIATICOS Y ASIGNACIONES POR COMISION D | **41,083** | **27,472** | **123,250** | **75,335** | **493,000** | **66.87%** | **15.28%** |
| | | | | | | | VIATICOS DE LOS TRABAJADORES | 26,667 | 18,445 | 80,000 | 50,897 | 320,000 | 69.17% | 15.91% |
| | | | | | | | GASTOS DE VIAJE | 10,000 | 8,144 | 30,000 | 21,218 | 120,000 | 81.44% | 17.68% |
| | | | | | | | VIATICOS DE DIRECTORIO | 3,167 | 831 | 9,500 | 3,119 | 38,000 | 26.23% | 8.21% |
| | | | | | | | GASTOS DE VIAJE DIRECTORIO | 1,250 | 53 | 3,750 | 101 | 15,000 | 4.24% | 0.67% |
| 2 | 3 | 2 | 2 | | | | SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD | **515,190** | **331,765** | **1,545,571** | **884,159** | **6,182,285** | **64.40%** | **14.30%** |
| 2 | 3 | 2 | 2 | | | | SERVICIOS DE ENERGIA ELECTRICA, AGUA Y GAS | **54,133** | **45,811** | **162,399** | **131,295** | **649,597** | **84.63%** | **20.21%** |
| 2 | 3 | 2 | 2 | 1 | | | SERVICIO DE SUMINISTRO DE ENERGIA ELECTR | 49,112 | 41,829 | 147,335 | 121,196 | 589,341 | 85.17% | 20.56% |
| 2 | 3 | 2 | 2 | 1 | | | SERVICIO DE AGUA POTABLE | 5,021 | 3,982 | 15,064 | 10,099 | 60,256 | 79.30% | 16.76% |
| 2 | 3 | 2 | 2 | | | | SERVICIOS DE TELEFONIA E INTERNET | **87,210** | **40,079** | **261,629** | **134,041** | **1,046,517** | **45.96%** | **12.81%** |
| 2 | 3 | 2 | 2 | 2 | | | SERVICIO DE TELEFONIA MOVIL | 44,206 | 24,604 | 132,617 | 66,481 | 530,469 | 55.66% | 12.53% |
| 2 | 3 | 2 | 2 | 2 | | | SERVICIO DE TELEFONIA FIJA | 43,004 | 15,474 | 129,012 | 67,560 | 516,048 | 35.98% | 13.09% |
| 2 | 3 | 2 | 2 | | | | SERVICIOS DE MENSAJERIA, TELECOMUNICACION | **124,681** | **110,825** | **374,043** | **323,113** | **1,496,170** | **88.89%** | **21.60%** |
| 2 | 3 | 2 | 2 | 3 | | | CORREOS Y SERVICIOS DE MENSAJERIA | **18,021** | **8,833** | **54,063** | **33,459** | **216,250** | **49.02%** | **15.47%** |
| | | | | | | | GIROS Y ENCOMIENDAS | 18,021 | 8,833 | 54,063 | 33,459 | 216,250 | 49.02% | 15.47% |
| | | | | | | | GASTOS DE MENSAJERIA | - | - | - | - | - | | |
| 2 | 3 | 2 | 2 | 3 | | | OTROS SERVICIOS DE COMUNICACIÓN | **106,660** | **101,992** | **319,980** | **289,654** | **1,279,920** | **95.62%** | **22.63%** |
| | | | | | | | LINEA DEDICADA | 3,450 | | 10,350 | - | 41,400 | 0.00% | 0.00% |
| | | | | | | | SERVICIOS DE INTERCONECCION | 99,366 | 96,770 | 298,098 | 279,949 | 1,192,392 | 97.39% | 23.48% |
| | | | | | | | SERVICIOS DE TERRA | - | - | - | - | - | | |
| | | | | | | | SERVICIO DE CABLE | 120 | 95 | 360 | 430 | 1,440 | 79.17% | 29.90% |
| | | | | | | | SERVICIO DE TARJETAS TELEFONICAS | 90 | - | 270 | 140 | 1,080 | 0.00% | 12.96% |
| | | | | | | | INTERNET MOVIL | 3,634 | 5,127 | 10,902 | 9,135 | 43,608 | 141.10% | 20.95% |
| 2 | 3 | 2 | 2 | | | | SERVICIOS DE PUBLICIDAD, IMPRESIONES, DIFUS | **249,167** | **135,050** | **747,500** | **295,710** | **2,990,000** | **54.20%** | **9.89%** |
| 2 | 3 | 2 | 2 | 4 | | | SERVICIO DE PUBLICIDAD | **249,167** | **135,050** | **747,500** | **295,710** | **2,990,000** | **54.20%** | **9.89%** |
| | | | | | | | PUBLICIDAD RADIAL | 28,125 | 17,867 | 84,375 | 50,031 | 337,500 | 63.53% | 14.82% |
| | | | | | | | PUBLICIDAD TELEVISIVA | 32,500 | 12,246 | 97,500 | 33,828 | 390,000 | 37.68% | 8.67% |
| | | | | | | | PUBLICIDAD EN REVISTAS Y PERIODICOS | 5,000 | 1,500 | 15,000 | 12,406 | 60,000 | 30.00% | 20.68% |
| | | | | | | | PUBLICIDAD EVENTOS | 90,833 | 86,627 | 272,500 | 113,750 | 1,090,000 | 95.37% | 10.44% |
| | | | | | | | SPOT PUBLICITARIO Y FOLLETERIA | 25,000 | 14,914 | 75,000 | 39,247 | 300,000 | 59.66% | 13.08% |
| | | | | | | | PUBLICIDAD PERIFONEO | 1,875 | 240 | 5,625 | 410 | 22,500 | 12.80% | 1.82% |
| | | | | | | | PUBLICIDAD DE MURALES Y FACHADAS | 53,333 | (1,338) | 160,000 | 27,232 | 640,000 | -2.51% | 4.25% |
| | | | | | | | PUBLICIDAD CONVENIO | | | - | 10,207 | - | | |
| | | | | | | | PUBLICIDAD POR PARTICIPACION EN CON | 12,500 | | 37,500 | - | 150,000 | 0.00% | 0.00% |
| | | | | | | | PUBLICACIONES | | 2,995 | - | 8,601 | - | | |
| 2 | 3 | 2 | 3 | | | | SERVICIOS DE LIMPIEZA Y SEGURIDAD | **281,941** | **206,711** | **844,124** | **582,919** | **3,381,597** | **73.32%** | **17.24%** |
| 2 | 3 | 2 | 3 | | | | SERVICIOS DE LIMPIEZA. SEGURIDAD Y VIGILANCI | **281,941** | **206,711** | **844,124** | **582,919** | **3,381,597** | **73.32%** | **17.24%** |
| 2 | 3 | 2 | 3 | 1 | | | SERVICIOS DE LIMPIEZA E HIGIENE | **67,606** | **42,318** | **202,817** | **125,128** | **811,268** | **62.60%** | **15.42%** |
| | | | | | | | SERVICIO DE LIMPIEZA DE LOCALES | 67,083 | 41,655 | 201,249 | 123,173 | 804,996 | 62.09% | 15.30% |
| | | | | | | | SERVICIO DE LAVADO DE VEHICULOS | 492 | 623 | 1,475 | 1,717 | 5,900 | 126.71% | 29.11% |
| | | | | | | | SEVICIO DE OTROS LAVADOS | 31 | 40 | 93 | 238 | 372 | 129.03% | 63.98% |
| 2 | 3 | 2 | 3 | 1 | | | SERVICIOS DE SEGURIDAD Y VIGILANCIA | **214,336** | **164,393** | **641,307** | **457,791** | **2,570,329** | **76.70%** | **17.81%** |
| | | | | | | | SERVICIO DE VIGILANCIA | 95,451 | 88,622 | 284,653 | 260,640 | 1,143,711 | 92.85% | 22.79% |
| | | | | | | | RESGUARDO POLICIAL | 74,505 | 42,583 | 223,515 | 106,017 | 894,059 | 57.15% | 11.86% |
| | | | | | | | SERVICIO DE GUARDIANIA | 7,353 | 4,620 | 22,060 | 10,550 | 88,238 | 62.83% | 11.96% |
| | | | | | | | SERVICIO DE COCHERA | 7,802 | 6,070 | 23,405 | 18,730 | 93,621 | 77.80% | 20.01% |
| | | | | | | | SERVICIO DE ALARMA Y SEGURIDAD | 29,225 | 22,499 | 87,675 | 61,854 | 350,700 | 76.99% | 17.64% |
| 2 | 3 | 2 | 5 | | | | ALQUILERES DE MUEBLES E INMUEBLES | **249,743** | **153,121** | **749,230** | **468,742** | **2,996,921** | **61.31%** | **15.64%** |
| 2 | 3 | 2 | 5 | | | | ALQUILERES DE MUEBLES E INMUEBLES | **249,743** | **153,121** | **749,230** | **468,742** | **2,996,921** | **61.31%** | **15.64%** |
| 2 | 3 | 2 | 5 | 1 | | | DE EDIFICIOS Y ESTRUCTURAS | **249,743** | **153,121** | **749,230** | **468,742** | **2,996,921** | **61.31%** | **15.64%** |
| | | | | | | | ALQUILERES DE INMUEBLE | 248,624 | 152,943 | 745,872 | 465,282 | 2,983,488 | 61.52% | 15.60% |
| | | | | | | | ALQUILERES DE MUEBLES Y OTROS EQUIPO | 1,119 | 178 | 3,358 | 3,460 | 13,433 | 15.90% | 25.76% |
| 2 | 3 | 2 | 6 | | | | SERVICIOS ADMINISTRATIVOS, FINANCIEROS Y DE SE | **3,477,638** | **3,685,301** | **10,215,485** | **10,615,304** | **44,893,064** | **105.97%** | **23.65%** |
| 2 | 3 | 2 | 6 | | | | SERVICIOS ADMINISTRATIVOS | **166,244** | **96,058** | **498,732** | **225,229** | **1,994,930** | **57.78%** | **11.29%** |
| 2 | 3 | 2 | 6 | 1 | | | GASTOS NOTARIALES Y DE REGISTRO | **26,771** | **23,568** | **80,314** | **50,852** | **321,257** | **88.03%** | **15.83%** |
| | | | | | | | GASTOS NOTARIALES | 4,311 | 6,046 | 12,933 | 9,952 | 51,731 | 140.24% | 19.24% |
| | | | | | | | GASTOS REGISTRALES | 16,692 | 9,265 | 50,076 | 23,925 | 200,303 | 55.50% | 11.94% |
| | | | | | | | GASTOS DE PROTESTO | 978 | 465 | 2,933 | 1,951 | 11,730 | 47.57% | 16.63% |
| | | | | | | | GASTOS POR LEGALIZACIONES | 4,791 | 7,792 | 14,373 | 15,024 | 57,493 | 162.64% | 26.13% |
| 2 | 3 | 2 | 6 | 1 | | | GASTOS JUDICIALES | **139,473** | **72,490** | **418,418** | **174,377** | **1,673,672** | **51.97%** | **10.42%** |
| | | | | | | | GASTOS JUDICIALES | 54,031 | 41,815 | 162,093 | 101,026 | 648,374 | 77.39% | 15.58% |
| | | | | | | | GASTOS POR CEDULAS DE NOTIFICACION | 10,755 | 5,273 | 32,266 | 14,185 | 129,065 | 49.03% | 10.99% |
| | | | | | | | TASAS JUDICIALES | 74,686 | 25,402 | 224,058 | 59,166 | 896,234 | 34.01% | 6.60% |
| | | | | | | | GASTOS POR EJECUCION DE GARANTIAS | - | | - | - | - | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2** | **3** | | | | | **BIENES Y SERVICIOS** | | **5,839,233** | **4,952,243** | **16,211,926** | **14,440,222** | **68,055,757** | **84.81%** | **21.22%** |
| 2 | 3 | 2 | 6 | | | SEGUROS | | **303,728** | **210,451** | **911,183** | **626,259** | **3,644,733** | **69.29%** | **17.18%** |
| 2 | 3 | 2 | 6 | 3 | | OTROS SEGUROS DE BIENES MUEBLES E INMU | | **303,728** | **210,451** | **911,183** | **626,259** | **3,644,733** | **69.29%** | **17.18%** |
| | | | | | | SEGURO CONTRA ROBO Y ASALTO | | | | - | - | - | | |
| | | | | | | SEGURO CONTRA INCENDIO | | 5,165 | 4,260 | 15,496 | 12,371 | 61,985 | 82.47% | 19.96% |
| | | | | | | SEGURO DE VIDA TEMPORAL DE EMPLEAD | | 8,902 | 6,150 | 26,705 | 19,659 | 106,818 | 69.09% | 18.40% |
| | | | | | | SEGURO DE ACCIDENTES DE TRABAJO | | 15,422 | 11,609 | 46,265 | 34,726 | 185,060 | 75.28% | 18.76% |
| | | | | | | SEGURO DE DESHONESTIDAD FRENTE A LA | | 78,894 | 61,954 | 236,681 | 185,306 | 946,722 | 78.53% | 19.57% |
| | | | | | | SEGURO DE VEHICULOS | | 24,373 | 24,680 | 73,119 | 69,132 | 292,475 | 101.26% | 23.64% |
| | | | | | | SEGURO DE DESGRAVAMEN | | 158,385 | 91,287 | 475,154 | 274,614 | 1,900,616 | 57.64% | 14.45% |
| | | | | | | SEGURO MULTIRIESGO | | | | - | - | - | | |
| | | | | | | OTROS SEGUROS | | | | - | 361 | - | | |
| | | | | | | SEGURO DE ASISTENCIA MEDICA | | | 1,036 | - | 1,745 | - | | |
| | | | | | | SEGURO DE RESPONSABILIDAD CIVIL | | 12,588 | 9,476 | 37,764 | 28,344 | 151,055 | 75.28% | 18.76% |
| 2 | 3 | 2 | 7 | | | SERVICIOS PROFESIONALES Y TECNICOS | | **198,500** | **202,593** | **515,500** | **530,284** | **2,713,900** | **102.06%** | **19.54%** |
| 2 | 3 | 2 | 7 | | | SERVICIOS DE CONSULTORIAS, ASESORIAS Y SIMI | | **92,000** | **33,096** | **276,000** | **68,471** | **1,234,000** | **35.97%** | **5.55%** |
| 2 | 3 | 2 | 7 | 1 | | CONSULTORIAS | | 50,000 | 10,883 | 150,000 | 28,298 | 620,000 | 21.77% | 4.56% |
| 2 | 3 | 2 | 7 | 1 | | AUDITORIAS | | | | - | - | 110,000 | | 0.00% |
| | | | | | | SERVICIO DE VALUACION DE GARANTIA | | | 2,175 | - | 2,815 | - | | |
| | | | | | | SERVICIO DE ASESORIA | | 40,000 | 20,039 | 120,000 | 37,208 | 480,000 | 50.10% | 7.75% |
| | | | | | | SERVICIO DE EVALUACION DE PERSONAL | | 1,000 | | 3,000 | 150 | 12,000 | 0.00% | 1.25% |
| | | | | | | SERVICIO DE PERITAJE | | 1,000 | | 3,000 | - | 12,000 | 0.00% | 0.00% |
| | | | | | | SERVICIO POR INSTALACION | | - | | - | - | - | | |
| 2 | 3 | 2 | 7 | | | SERVICIO DE CAPACITACION Y PERFECCIONAMIEI | | **92,500** | **11,453** | **197,500** | **29,466** | **670,000** | **12.38%** | **4.40%** |
| 2 | 3 | 2 | 7 | 3 | | REALIZADO POR PERSONAS JURIDICAS | | **92,500** | **11,453** | **197,500** | **29,466** | **670,000** | **12.38%** | **4.40%** |
| | | | | | | CAPACITACION | | 50,000 | 11,453 | 150,000 | 28,752 | 600,000 | 22.91% | 4.79% |
| | | | | | | CAPACITACION DIRECTORES | | 2,500 | - | 7,500 | 714 | 30,000 | 0.00% | 2.38% |
| | | | | | | CAPACITACION ESCUELA DE FORMACION | | 40,000 | | 40,000 | - | 40,000 | 0.00% | 0.00% |
| 2 | 3 | 2 | 7 | | | SERVICIO POR ATENCIONES Y CELEBRACIONES | | **14,000** | **158,044** | **42,000** | **432,347** | **809,900** | **1128.88%** | **53.38%** |
| 2 | 3 | 2 | 7 | 10 | | OTRAS ATENCIONES Y CELEBRACIONES | | **14,000** | **158,044** | **42,000** | **432,347** | **809,900** | **1128.88%** | **53.38%** |
| | | | | | | ASISTENCIA MEDICA | | 2,000 | 15 | 6,000 | 470 | 24,000 | 0.75% | 1.96% |
| | | | | | | OTROS GASTOS | | 12,000 | 157,652 | 36,000 | 431,495 | 785,900 | 1313.77% | 54.90% |
| | | | | | | otros y participación de trabajadores | | 12,000 | | 36,000 | - | 214,000 | 0.00% | 0.00% |
| | | | | | | | | - | - | - | - | 571,900 | | 0.00% |
| | | | | | | | | - | - | - | - | 571,900 | | 0.00% |
| | | | | | | OTROS GASTOS DEL DIRECTORIO | | - | 376 | - | 382 | - | | |
| 2 | 3 | 2 | 8 | | | SERVICIOS NO PERSONALES | | **381,445** | **262,600** | **1,137,695** | **692,793** | **4,570,704** | **68.84%** | **15.16%** |
| 2 | 3 | 2 | 8 | | | SERVICIOS NO PERSONALES | | **381,445** | **262,600** | **1,137,695** | **692,793** | **4,570,704** | **68.84%** | **15.16%** |
| 2 | 3 | 2 | 8 | 1 | | SERVICIOS NO PERSONALES | | **381,445** | **262,600** | **1,137,695** | **692,793** | **4,570,704** | **68.84%** | **15.16%** |
| | | | | | | FOTOSTATICAS | | 862 | 2,319 | 2,586 | 6,100 | 10,344 | 269.00% | 58.97% |
| | | | | | | OTROS GASTOS | | 900 | 767 | 2,699 | 2,067 | 10,796 | 85.28% | 19.15% |
| | | | | | | GASTOS DE TRANSPORTES | | | 11,975 | - | 12,165 | - | | |
| | | | | | | GASTOS DE MOVILIDAD | | 16,954 | 9,344 | 50,862 | 29,666 | 203,448 | 55.11% | 14.58% |
| | | | | | | GASTOS DE MOVILIDAD | | | | - | - | - | | |
| | | | | | | TRASLADO DE DINERO | | 10,311 | 1,250 | 30,934 | 15,618 | 123,735 | 12.12% | 12.62% |
| | | | | | | MUEBLES, ENSERES Y OFICINA | | 4,480 | 8,355 | 13,441 | 19,995 | 53,762 | 186.49% | 37.19% |
| | | | | | | UNIDADES DE TRANSPORTE | | 17,296 | 17,899 | 51,887 | 40,401 | 207,548 | 103.49% | 19.47% |
| | | | | | | REPAR.MANT.DE EQUIPOS Y OTROS | | 11,684 | 24,893 | 35,053 | 61,030 | 140,212 | 213.05% | 43.53% |
| | | | | | | REPAR.MANT.DE INM. E INSTAL. | | 35,393 | 30,876 | 106,179 | 128,021 | 424,715 | 87.24% | 30.14% |
| | | | | | | SUSCRIPCIONES Y COTIZACIONES | | 2,000 | 1,578 | 6,000 | 4,932 | 24,000 | 78.92% | 20.55% |
| | | | | | | ESTUDIOS Y PROYECTOS | | | 9,935 | - | 10,435 | - | | |
| | | | | | | LICENCIAS DE SOFTWARE | | 108,000 | | 324,000 | - | 1,296,000 | 0.00% | 0.00% |
| | | | | | | SERVICIOS DE PROMOCION (de ahorros y creditos) | | | | - | 871 | - | | |
| | | | | | | SERVICIO DE CENTRAL DE RIESGO Y RENIEC | | 19,051 | 13,896 | 57,152 | 48,446 | 228,607 | 72.94% | 21.19% |
| | | | | | | ATENCIONES A TERCEROS | | 18,000 | 2,175 | 54,000 | 21,662 | 216,000 | 12.08% | 10.03% |
| | | | | | | GASTOS EN MEJORAS | | 15,000 | - | 45,000 | 270 | 180,000 | 0.00% | 0.15% |
| | | | | | | SERVICIO DE REPARTO DE ESTADO DE CUENTAS Y OTRAS | | | 30 | - | 290 | - | | |
| | | | | | | SERVICIO DE GESTORES DE COBRANZA Y NC | | 91,642 | 86,717 | 268,285 | 200,740 | 1,093,066 | 94.63% | 18.36% |
| | | | | | | SERVICIO DE RENIEC | | 3,233 | 1,892 | 9,698 | 4,031 | 38,792 | 58.52% | 10.39% |
| | | | | | | CLASIFICADORA DE RIESGO | | 7,140 | | 21,420 | - | 85,680 | 0.00% | 0.00% |
| | | | | | | OTROS SERVICIOS | | 19,500 | 38,699 | 58,500 | 86,053 | 234,000 | 198.46% | 36.77% |
| | | | | | | | | | | - | - | - | | |

*En el rubro servicios financieros se ha ejecutado S/.9´763,815, representan el 112.34% de lo presupuestado al mes de marzo 2011 y el 24.87% del presupuesto anual.*

| ) DE TRANSACCION<br>GENERICA<br>SUB GENERICA-NIVEL 1<br>SUB GENERICA-NIVEL 2<br>ESPECIFICA-NIVEL 1<br>ESPECIFICA NIVEL-2 | | | | | | | MARZO presupuestado | MARZO ejecutado | MARZO acumulado presupuestado | MARZO acumulado ejecutado | PA | marzo eje/marzo presup | marzo eje/PA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 2 | 6 | | | | SERVICIOS FINANCIEROS | **3,007,666** | **3,378,793** | **8,805,569** | **9,763,815** | **39,253,402** | **112.34%** | **24.87%** |
| 3 | 2 | 6 | 2 | | | OTROS SERVICIOS FINANCIEROS | **3,007,666** | **3,378,793** | **8,805,569** | **9,763,815** | **39,253,402** | **112.34%** | **24.87%** |
| | | | | | | GASTOS FINANCIEROS | 2,815,256 | 3,127,827 | 8,228,339 | 9,059,329 | 36,743,482 | 111.10% | 24.66% |
| | | | | | | GASTOS POR SERVICIOS | 101,410 | 101,006 | 304,230 | 292,813 | 1,216,920 | 99.60% | 24.06% |
| | | | | | | GASTOS EXTRAORDINARIOS | 43,000 | 56,899 | 129,000 | 158,622 | 594,000 | 132.32% | 26.70% |
| | | | | | | GASTOS DE EJERCICIOS ANTERIORES | 48,000 | 93,062 | 144,000 | 253,051 | 699,000 | 193.88% | 36.20% |

*El rubro otros gastos ejecutados al mes de marzo 2011 son S/.260,227, representan el 76.81% de lo presupuestado al mes de marzo 2011 y el 17.45% del presupuesto anual. El rubro que tienen déficit con respecto a lo presupuestado al mes de marzo es: Arbitrios y Serenazgo, otros tributos de gobiernos municipales y aportes a la SBS.*

| TIPO DE TRANSACCION / GENERICA / SUB GENERICA-NIVEL 1 / SUB GENERICA-NIVEL 2 / ESPECIFICA-NIVEL 1 / ESPECIFICA NIVEL-2 | MARZO presupuestado | MARZO ejecutado | MARZO acumulado presupuestado | MARZO acumulado ejecutado | PA | marzo eje/marzo presup | marzo eje/PA |
|---|---|---|---|---|---|---|---|
| **2 5 OTROS GASTOS** | **108,928** | **83,672** | **322,225** | **260,227** | **1,491,349** | **76.81%** | **17.45%** |
| 2 5 4 PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y N | **108,928** | **83,672** | **322,225** | **260,227** | **1,491,349** | **76.81%** | **17.45%** |
| 2 5 4 3 AL GOBIERNO LOCAL | **108,928** | **83,672** | **322,225** | **260,227** | **1,491,349** | **76.81%** | **17.45%** |
| 2 5 4 3 IMPUESTOS | **108,928** | **83,672** | **322,225** | **260,227** | **1,491,349** | **76.81%** | **17.45%** |
| 2 5 4 3 1 IMPUESTOS | **108,928** | **83,672** | **322,225** | **260,227** | **1,491,349** | **76.81%** | **17.45%** |
| IMPUESTO GENERAL A LAS VENTAS | 7,855 | 1,867 | 19,006 | 19,837 | 110,994 | 23.77% | 17.87% |
| TRIBUTOS DE GOBIERNOS LOCALES | 33,556 | 15,125 | 100,668 | 44,530 | 402,672 | 45.07% | 11.06% |
| IMPUESTO PREDIAL | 2,888 | 1,503 | 8,665 | 3,274 | 34,661 | 52.03% | 9.45% |
| LICENCIA DE FUNCIONAMIENTO | 1,000 | 87 | 3,000 | 215 | 12,000 | 8.70% | 1.79% |
| ARBITRIOS Y SERENAZGO | 1,867 | 3,692 | 5,602 | 6,344 | 22,409 | 197.73% | 28.31% |
| IMPUESTO VEHICULAR | 1,000 | | 3,000 | - | 12,000 | 0.00% | 0.00% |
| INSPECCIONES | 260 | | 859 | 123 | 3,695 | 0.00% | 3.34% |
| INSCRIPCIONES MTPE | 1,399 | 2,093 | 12,153 | 13,067 | 45,114 | 149.58% | 28.96% |
| IMPUESTO DE ALCABALA | 25,979 | | 77,937 | - | 311,748 | 0.00% | 0.00% |
| OTROS TRIBUTOS DE GOBIERNOS MUNI | 3,632 | 7,750 | 4,264 | 21,508 | 56,197 | 213.39% | 38.27% |
| SUPERINTENDENCIA DE BANCA Y SEGUROS | 26,876 | 40,000 | 80,628 | 117,382 | 373,954 | 148.83% | 31.39% |
| APORTE FEPCMAC | 30,391 | 20,997 | 91,174 | 62,990 | 429,130 | 69.09% | 14.68% |
| OTROS TRIBUTOS | 10,250 | 5,684 | 30,750 | 15,489 | 174,600 | 55.45% | 8.87% |
| OTROS TRIBUTOS | 10,250 | 5,684 | 30,750 | 15,489 | 174,600 | 55.45% | 8.87% |
| IMPUESTO EXTRAORDINARIO DE SOLID | - | | - | - | - | | |
| TRIBUTOS - PEAJE | 800 | 587 | 2,400 | 1,928 | 15,900 | 73.41% | 12.13% |
| TRIBUTOS - ITF | 2,300 | 2,323 | 6,900 | 7,321 | 36,300 | 100.99% | 20.17% |
| TRIBUTOS - ITF RETENCION | 6,000 | 59 | 18,000 | 906 | 93,600 | 0.98% | 0.97% |
| DERECHOS DE AUTOR | 850 | 1,910 | 2,550 | 3,220 | 19,500 | 224.71% | 16.51% |
| USO DE LICENCIAS | | | - | - | - | | |
| OTROS TRIBUTOS | 300 | 805 | 900 | 2,113 | 9,300 | 268.28% | 22.72% |

*El rubro otros gastos en compra de activos ejecutados al mes de marzo 2011 son S/.945,200, representan el 17.40% de lo presupuestado al mes de marzo y 4.13% del presupuesto anual.*

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2** | **6** | | | | **OTROS GASTOS EN COMPRA DE ACTIVOS** | **1,909,373** | **332,279** | **5,728,119** | **945,200** | **22,912,476** | **17.40%** | **4.13%** |
| 2 | 6 | 2 | | | CONSTRUCCION DE EDIFICIOS Y ESTRUCTURAS | **250,000** | - | **750,000** | **414,485** | 3,000,000 | 0.00% | 13.82% |
| 2 | 6 | 2 | 1 | 1 | COSTO DE CONSTRUCCION POR CONTRATA | 250,000 | | 750,000 | 414,485 | 3,000,000 | 0.00% | 13.82% |
| 2 | 6 | 3 | | | ADQUISICION DE VEHICULOS, MAQUINARIAS Y OTROS | **82,833** | - | **248,499** | - | **993,996** | **0.00%** | **0.00%** |
| 2 | 6 | 3 | 1 | 1 | PARA TRANSPORTE TERRESTRE | 82,833 | | 248,499 | - | 993,996 | 0.00% | 0.00% |
| 2 | 6 | 5 | | | ADQUISICION DE ACTIVOS NO PRODUCIDOS | **900,455** | - | **2,701,365** | - | **10,805,460** | **0.00%** | **0.00%** |
| 2 | 6 | 5 | 1 | 1 | TERRENOS URBANOS | 900,455 | | 2,701,365 | - | 10,805,460 | 0.00% | 0.00% |
| 2 | 6 | 6 | | | ADQUISICION DE OTROS ACTIVOS FIJOS | **676,085** | **332,279** | **2,028,255** | **530,714** | **8,113,020** | **49.15%** | **6.54%** |
| 2 | 6 | 6 | 1 | 99 | OTROS | 676,085 | 332,279 | 2,028,255 | 530,714 | 8,113,020 | 49.15% | 6.54% |
| | | | | | **TOTAL META PRESUPUESTARIA** | **10,164,777** | **7,195,760** | **30,053,999** | **21,431,088** | **121,025,116** | **70.79%** | **17.71%** |

*Es todo cuanto se informa para los fines pertinentes*

*Atentamente*

*Carmen Sotelo Rosas*
*Jefe de Planeamiento y Presupuesto*