



## GASTO TOTAL EN PERSONAL 2013

MODALIDAD CONTRACTUAL/CONCEPTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total General
<b>ALCALDE</b>													
01 REMUNERACIONES	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	93,600.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	7800.00	0.00	0.00	0.00	0.00	7,800.00	15,600.00
10 ESSALUD	702.00	702.00	702.00	702.00	702.00	702.00	702.00	702.00	702.00	702.00	702.00	702.00	8,424.00
<b>Total ALCALDE</b>	<b>8,502.00</b>	<b>8,502.00</b>	<b>8,502.00</b>	<b>8,502.00</b>	<b>8,502.00</b>	<b>8,502.00</b>	<b>16,302.00</b>	<b>8,502.00</b>	<b>8,502.00</b>	<b>8,502.00</b>	<b>8,502.00</b>	<b>16,302.00</b>	<b>117,624.00</b>
<b>FUNCIONARIOS</b>													
01 REMUNERACIONES	158,588.66	158,982.21	158,135.75	159,209.35	159,209.33	159,209.33	159,209.33	159,206.18	157,578.03	156,842.40	156,069.66	156,800.52	1,899,040.75
02 VACACIONES	45,049.33	34,298.60	19,639.47	6,021.23	0.00	15,709.65	9,425.79	6,809.12	3,404.56	2,879.30	3,404.56	0.00	146,641.61
03 BONIFICACIONES	28,000.00	174,662.84	12,000.00	51,000.00	69,000.00	0.00	0.00	0.00	46,000.00	102,800.00	2,000.00	0.00	485,462.84
04 PRODUCTIVIDAD	359,900.00	363,650.00	361,025.00	363,525.00	363,775.00	442,650.00	368,525.00	367,650.00	360,566.67	359,191.67	357,150.00	358,900.00	4,426,508.34
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	155,195.18	0.00	0.00	0.00	0.00	154,932.55	310,127.73
10 ESSALUD	17,981.80	17,017.18	15,925.14	14,775.62	14,206.58	15,524.87	15,114.92	14,759.88	14,265.06	14,166.73	14,182.17	13,952.97	181,872.92
<b>Total FUNCIONARIOS</b>	<b>609,519.79</b>	<b>748,610.83</b>	<b>566,725.36</b>	<b>594,531.20</b>	<b>606,190.91</b>	<b>633,093.85</b>	<b>707,470.22</b>	<b>548,425.18</b>	<b>581,814.32</b>	<b>635,880.10</b>	<b>532,806.39</b>	<b>684,586.04</b>	<b>7,449,654.19</b>
<b>EMPLEADOS ESTABLES</b>													
01 REMUNERACIONES	273,885.39	273,983.72	274,031.72	271,461.52	271,405.92	268,944.15	268,932.17	268,886.83	268,941.31	269,041.74	268,928.38	268,931.94	3,247,374.79
02 VACACIONES	62,648.65	84,897.05	25,210.70	15,217.05	10,109.24	10,201.57	12,720.36	22,651.22	10,195.60	12,649.97	4,970.31	0.00	271,471.72
03 BONIFICACIONES	48,000.00	342,567.55	20,000.00	118,000.00	167,000.00	0.00	0.00	0.00	113,000.00	230,500.00	4,000.00	0.00	1,043,067.55
04 PRODUCTIVIDAD	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	182,600.00	27,100.00	35,100.00	17,100.00	17,100.00	17,100.00	17,100.00	398,700.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	268,944.15	0.00	0.00	0.00	0.00	268,944.15	537,888.30
10 ESSALUD	30,137.46	32,147.93	26,658.64	25,633.88	24,924.13	24,980.26	25,146.33	26,018.21	24,416.36	24,772.35	24,249.41	24,094.33	313,179.29
<b>Total EMPLEADOS ESTABLES</b>	<b>431,771.50</b>	<b>750,696.25</b>	<b>363,001.06</b>	<b>447,412.45</b>	<b>490,539.29</b>	<b>486,725.98</b>	<b>602,843.01</b>	<b>352,656.26</b>	<b>433,653.27</b>	<b>554,064.06</b>	<b>319,248.10</b>	<b>579,070.42</b>	<b>5,811,681.65</b>
<b>OBREROS PERMANENTES</b>													
01 REMUNERACIONES	427,214.80	998,754.84	446,609.07	457,162.34	448,838.62	451,496.01	451,568.93	466,378.54	467,368.62	469,287.77	496,825.98	465,782.36	6,047,287.88
02 VACACIONES	0.00	92,555.00	14,342.52	16,501.60	65,963.38	40,318.14	31,873.99	74,386.24	24,359.57	14,335.39	32,870.69	37,303.80	444,810.32
03 BONIFICACIONES	3,966.06	432,196.35	4,070.90	72,258.90	3,132.10	339,851.21	4,173.22	15,245.90	4,278.18	457,933.34	4,178.00	4,854.47	1,346,138.63
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	489,933.74	0.00	0.00	0.00	0.00	487,569.38	977,503.12
10 ESSALUD	38,434.59	98,199.83	41,299.12	41,903.37	45,501.51	43,543.69	43,121.42	48,839.67	43,876.76	43,572.09	47,518.21	45,911.11	581,721.37
<b>Total OBREROS PERMANENTES</b>	<b>469,615.45</b>	<b>1,621,706.02</b>	<b>506,321.61</b>	<b>587,826.21</b>	<b>563,435.61</b>	<b>875,209.05</b>	<b>1,020,671.30</b>	<b>604,850.35</b>	<b>539,883.13</b>	<b>985,128.59</b>	<b>581,392.88</b>	<b>1,041,421.12</b>	<b>9,397,461.32</b>
<b>CONTRATADOS POR SERVICIOS ESPECIFICOS</b>													
01 REMUNERACIONES	1,397.50	1,650.00	825.00	825.00	825.00	1,650.00	1,736.50	1,575.00	1,575.00	2,180.00	1,650.00	1,650.00	17,539.00
03 BONIFICACIONES	204.00	1,040.00	200.00	200.00	200.00	240.00	240.00	240.00	240.00	240.00	40.00	40.00	3,124.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	2,060.10	0.00	0.00	0.00	0.00	1,092.72	3,152.82
10 ESSALUD	159.75	170.10	92.25	92.25	92.25	170.10	177.71	163.35	163.35	230.85	152.00	142.76	1,806.72
<b>Total CONTRATADOS POR SERVICIOS ESPECIFICOS</b>	<b>1,761.25</b>	<b>2,860.10</b>	<b>1,117.25</b>	<b>1,117.25</b>	<b>1,117.25</b>	<b>2,060.10</b>	<b>4,214.31</b>	<b>1,978.35</b>	<b>1,978.35</b>	<b>2,650.85</b>	<b>1,842.00</b>	<b>2,925.48</b>	<b>25,622.54</b>
<b>CONTRATADOS ADMINISTRATIVOS DE SERVICIOS</b>													
01 REMUNERACIONES	2,841,965.33	2,980,470.27	2,929,924.78	2,976,704.34	2,994,263.65	3,023,570.71	2,996,866.14	2,985,283.13	2,965,759.85	2,987,848.95	2,950,131.40	3,027,645.26	35,660,433.81
05 AGUINALDO/GRATIFICACION	0.00	600.00	0.00	0.00	0.00	0.00	493,400.00	1,100.00	0.00	0.00	0.00	485,800.00	980,900.00
10 ESSALUD	166,396.21	174,062.19	171,980.53	170,680.14	172,055.27	174,286.80	173,658.97	171,838.88	168,641.09	171,140.66	168,867.62	174,265.86	2,057,874.22
<b>Total CONTRATADOS ADMINISTRATIVOS DE SERVICIOS - CAS</b>	<b>3,008,361.54</b>	<b>3,155,132.46</b>	<b>3,101,905.31</b>	<b>3,147,384.48</b>	<b>3,166,318.92</b>	<b>3,197,857.51</b>	<b>3,663,925.11</b>	<b>3,158,222.01</b>	<b>3,134,400.94</b>	<b>3,158,989.61</b>	<b>3,118,999.02</b>	<b>3,687,711.12</b>	<b>38,699,208.03</b>
<b>PENSIONISTAS</b>													
01 REMUNERACIONES	483,011.64	511,416.69	495,335.47	490,965.37	497,402.24	489,902.18	497,077.84	489,766.12	482,615.41	480,598.12	484,704.51	475,212.32	5,878,007.91
03 BONIFICACIONES	133,752.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,752.50
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	129,589.50	0.00	0.00	0.00	0.00	166,446.00	296,035.50
<b>Total PENSIONISTAS</b>	<b>616,764.14</b>	<b>511,416.69</b>	<b>495,335.47</b>	<b>490,965.37</b>	<b>497,402.24</b>	<b>489,902.18</b>	<b>626,667.34</b>	<b>489,766.12</b>	<b>482,615.41</b>	<b>480,598.12</b>	<b>484,704.51</b>	<b>641,658.32</b>	<b>6,307,795.91</b>