



## GASTO TOTAL EN PERSONAL 2014

MODALIDAD CONTRACTUAL/CONCEPTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	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	85,800.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00
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	7,722.00
<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>8,502.00</b>	<b>101,322.00</b>
<b>FUNCIONARIOS</b>													
01 REMUNERACIONES	159,104.68	158,982.77	159,322.77	165,649.77	160,819.33	160,819.33	160,819.33	160,819.33	160,819.33	160,819.33	161,049.33	161,049.33	1,769,025.30
02 VACACIONES	38,502.84	28,540.00	15,709.65	13,257.72	3,864.56	12,567.72	12,272.46	9,951.05	3,404.56	6,283.86	3,404.56		147,758.98
03 BONIFICACIONES	24,000.00	168,568.22	10,000.00	69,065.18	73,190.00	78,500.00	8,000.00	6,000.00	49,000.00	8,200.00	102,800.00		597,323.40
04 PRODUCTIVIDAD	364,400.00	365,950.00	365,950.00	365,950.00	365,950.00	379,450.00	365,950.00	365,950.00	365,950.00	365,950.00	365,950.00		4,037,400.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	158,637.17	0.00	0.00	0.00	0.00	0.00	158,637.17
10 ESSALUD	17,542.32	16,508.97	15,246.16	15,770.44	14,703.68	15,535.10	15,422.86	15,299.18	14,476.73	14,871.42	14,668.80		170,045.66
<b>Total FUNCIONARIOS</b>	<b>603,549.84</b>	<b>738,549.96</b>	<b>566,228.58</b>	<b>629,693.11</b>	<b>618,527.57</b>	<b>646,872.15</b>	<b>721,101.82</b>	<b>558,019.56</b>	<b>593,650.62</b>	<b>556,124.61</b>	<b>647,872.69</b>		<b>6,880,190.51</b>
<b>EMPLEADOS ESTABLES</b>													
01 REMUNERACIONES	268,939.90	268,944.15	340,618.38	291,147.04	290,666.91	290,321.95	292,907.56	292,982.00	292,926.50	292,930.91	290,230.31		3,212,615.61
02 VACACIONES	74,637.63	77,206.98	22,852.57	29,459.15	14,381.93	13,961.35	8,334.50	21,946.39	11,115.60	13,767.74	5,430.31		293,094.15
03 BONIFICACIONES	58,000.00	328,944.15	151,222.45	149,500.00	170,474.91	166,000.00	6,000.00	16,000.00	113,000.00	20,500.00	211,300.00		1,390,941.51
04 PRODUCTIVIDAD	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	18,100.00	18,100.00	18,100.00	18,100.00		192,100.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	290,332.33	0.00	0.00	0.00	0.00		290,332.33
10 ESSALUD	30,785.91	31,112.66	32,548.16	28,629.53	27,010.24	27,007.52	26,498.29	27,923.05	27,065.90	26,934.09	26,035.27		311,550.62
<b>Total EMPLEADOS ESTABLES</b>	<b>449,463.44</b>	<b>723,307.94</b>	<b>564,341.56</b>	<b>515,835.72</b>	<b>519,633.99</b>	<b>514,390.82</b>	<b>641,172.68</b>	<b>376,951.44</b>	<b>462,208.00</b>	<b>372,232.74</b>	<b>551,095.89</b>		<b>5,690,634.22</b>
<b>EMPLEADOS CONTRATADOS</b>													
01 REMUNERACIONES	0.00	0.00	0.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	5,970.00	5,970.00	5,970.00		41,760.00
02 VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
03 BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
04 PRODUCTIVIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00		1,000.00
10 ESSALUD	0.00	0.00	0.00	429.30	429.30	429.30	429.30	429.30	537.30	537.30	537.30		3,758.40
<b>Total EMPLEADOS CONTRATADOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,199.30</b>	<b>5,199.30</b>	<b>5,199.30</b>	<b>6,199.30</b>	<b>5,199.30</b>	<b>6,507.30</b>	<b>6,507.30</b>	<b>6,507.30</b>		<b>46,518.40</b>
<b>OBREROS PERMANENTES</b>													
01 REMUNERACIONES	488,882.64	516,317.09	1,057,704.20	928,755.67	521,296.75	513,444.45	522,599.91	511,938.98	609,623.43	613,355.57	621,518.40		6,905,437.09
02 VACACIONES	23,955.94	92,834.53	15,586.72	24,811.10	76,927.95	44,421.39	39,992.02	78,923.15	35,714.68	28,465.14	42,020.73		503,653.35
03 BONIFICACIONES	1,022,979.13	960,940.69	136,356.52	107,533.28	5,496.92	4,388.00	6,735.98	1,228,757.33	255,791.75	25,340.17	442,799.71		4,197,119.48
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	558,520.16	0.00	0.00	0.00	0.00		558,520.16
10 ESSALUD	46,222.22	55,039.34	96,371.29	85,852.03	53,998.10	50,390.22	50,762.56	52,799.79	57,903.79	57,584.01	59,993.95		666,917.30
<b>Total OBREROS PERMANENTES</b>	<b>1,582,039.93</b>	<b>1,625,131.65</b>	<b>1,306,018.73</b>	<b>1,146,952.08</b>	<b>657,719.72</b>	<b>612,644.06</b>	<b>1,178,610.63</b>	<b>1,872,419.25</b>	<b>959,033.65</b>	<b>724,744.89</b>	<b>1,166,332.79</b>		<b>12,831,647.38</b>
<b>CONTRATADOS POR SERVICIOS ESPECIFICOS</b>													
01 REMUNERACIONES	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	0.00		8,250.00
03 BONIFICACIONES	40.00	440.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00		800.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00		865.00
10 ESSALUD	75.26	77.85	77.85	77.85	75.26	77.85	77.85	75.26	77.85	77.85	0.00		770.73
<b>Total CONTRATADOS POR SERVICIOS ESPECIFICOS</b>	<b>940.26</b>	<b>1,342.85</b>	<b>942.85</b>	<b>942.85</b>	<b>940.26</b>	<b>942.85</b>	<b>1,807.85</b>	<b>940.26</b>	<b>942.85</b>	<b>942.85</b>	<b>0.00</b>		<b>10,685.73</b>
<b>CONTRATADOS ADMINISTRATIVOS DE SERVICIOS</b>													
01 REMUNERACIONES	3,028,572.91	2,999,507.16	3,038,746.07	3,108,453.31	3,131,394.77	3,374,902.81	3,512,217.71	3,591,110.72	3,681,272.52	3,744,835.35	3,747,817.06		36,958,830.39
05 AGUINALDO/GRATIFICACION	300.00	0.00	0.00	0.00	300.00	0.00	885,200.00	600.00	300.00	0.00	0.00		886,700.00
10 ESSALUD	173,842.33	174,908.68	175,480.18	181,331.09	182,174.63	184,840.89	190,427.61	193,983.01	199,843.07	203,663.67	206,130.90		2,066,626.06
<b>Total CONTRATADOS ADMINISTRATIVOS DE SERVICIOS - CAS</b>	<b>3,202,715.24</b>	<b>3,174,415.84</b>	<b>3,214,226.25</b>	<b>3,289,784.40</b>	<b>3,313,869.40</b>	<b>3,559,743.70</b>	<b>4,587,845.32</b>	<b>3,785,693.73</b>	<b>3,881,415.59</b>	<b>3,948,499.02</b>	<b>3,953,947.96</b>		<b>39,912,156.45</b>
<b>PENSIONISTAS</b>													
01 REMUNERACIONES	471,884.51	467,028.11	467,028.11	460,487.32	458,043.25	458,043.25	456,096.90	450,310.23	448,717.08	446,456.26	447,374.99		5,031,470.01
03 BONIFICACIONES	127,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		127,674.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	126,058.50	0.00	0.00	0.00	0.00		126,058.50
<b>Total PENSIONISTAS</b>	<b>599,558.51</b>	<b>467,028.11</b>	<b>467,028.11</b>	<b>460,487.32</b>	<b>458,043.25</b>	<b>458,043.25</b>	<b>582,155.40</b>	<b>450,310.23</b>	<b>448,717.08</b>	<b>446,456.26</b>	<b>447,374.99</b>		<b>5,285,202.51</b>