



GASTO TOTAL EN PERSONAL 2015

MODALIDAD CONTRACTUAL/CONCEPTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total General
ALCALDE													
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	7,800.00	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
Total ALCALDE	8,502.00	8,502.00	8,502.00	8,502.00	8,502.00	8,502.00	16,302.00	8,502.00	8,502.00	8,502.00	8,502.00	15,600.00	116,922.00
FUNCIONARIOS													
01 REMUNERACIONES	169,670.71	171,303.14	168,649.33	167,823.40	167,940.40	166,441.19	167,741.45	168,649.33	166,868.90	165,507.40	165,506.70	165,507.40	2,011,609.35
02 VACACIONES	44,396.88	26,840.70	26,315.44	6,283.86	10,605.79	13,092.98	6,938.60	9,951.05	0.00	4,059.30	0.00	0.00	148,484.60
03 BONIFICACIONES	205,474.90	16,000.01	16,000.00	53,000.00	79,500.00	81,500.00	4,000.00	6,000.00	8,000.00	2,000.00	12,600.00	0.00	484,074.91
04 PRODUCTIVIDAD	461,633.33	461,000.00	458,575.00	460,450.00	459,700.00	452,575.00	457,450.00	457,450.00	451,283.33	453,950.00	518,750.00	522,350.00	5,615,166.66
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	165,244.77	0.00	0.00	0.00	0.00	0.00	37,481.06
10 ESSALUD	19,125.81	17,679.41	17,465.72	15,286.93	15,517.69	15,890.80	15,680.04	16,033.92	14,774.76	15,073.03	14,873.17	14,758.62	192,159.90
Total FUNCIONARIOS	900,301.63	692,823.26	687,005.49	702,844.19	733,263.88	729,499.97	817,054.86	658,084.30	640,926.99	640,589.73	711,729.87	740,097.08	8,654,221.25
EMPLEADOS ESTABLES													
01 REMUNERACIONES	388,710.14	389,090.14	389,090.14	387,692.84	383,974.83	385,368.15	385,072.55	385,207.51	382,006.32	381,602.09	381,632.77	381,621.34	4,621,068.82
02 VACACIONES	112,719.17	108,650.51	40,736.20	15,480.40	18,752.33	11,214.82	11,184.50	29,588.56	14,915.60	18,517.74	7,330.31	0.00	389,090.14
03 BONIFICACIONES	643,635.50	58,000.00	22,000.00	112,000.00	164,500.00	160,500.00	6,000.00	16,000.00	110,000.00	10,000.00	218,200.00	0.00	1,520,835.50
04 PRODUCTIVIDAD	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	19,200.00	222,700.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	385,368.15	0.00	0.00	0.00	0.00	381,632.77	767,000.92
10 ESSALUD	44,969.55	44,762.91	38,520.07	36,007.24	35,943.91	35,508.31	35,448.20	36,792.32	35,573.86	35,893.78	34,944.45	34,197.86	448,562.46
Total EMPLEADOS ESTABLES	1,208,534.36	619,003.56	508,846.41	569,680.48	621,671.07	611,091.28	841,573.40	486,088.39	560,995.78	464,513.61	660,607.53	816,651.97	7,969,257.84
EMPLEADOS CONTRATADOS													
01 REMUNERACIONES	5,970.00	5,970.00	5,970.00	7,170.00	8,670.00	8,670.00	8,670.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	103,440.00
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	0.00
03 BONIFICACIONES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
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	0.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,800.00	3,300.00
10 ESSALUD	537.30	537.30	537.30	645.30	780.30	780.30	780.30	929.70	938.70	935.10	927.00	929.70	9,258.30
Total EMPLEADOS CONTRATADOS	7,707.30	6,507.30	6,507.30	7,815.30	9,450.30	9,450.30	10,950.30	11,399.70	11,408.70	11,405.10	11,397.00	13,199.70	117,198.30
OBREROS PERMANENTES													
01 REMUNERACIONES	625,676.68	1,112,127.07	785,598.02	633,949.02	661,347.56	641,792.52	648,881.81	652,859.25	654,411.16	660,079.99	663,553.69	669,695.31	8,409,972.08
02 VACACIONES	32,078.67	108,747.07	31,435.47	37,924.19	83,989.64	64,999.09	35,913.52	94,769.21	37,274.04	23,761.94	42,938.90	30,349.01	624,180.75
03 BONIFICACIONES	632,893.38	358,113.44	110,706.46	5,201.13	37,756.40	4,853.00	65,515.41	4,821.75	5,536.75	5,745.58	513,891.67	65,972.27	1,811,007.24
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	651,954.95	0.00	0.00	0.00	0.00	0.00	670,526.06
10 ESSALUD	58,993.30	109,744.18	73,339.49	60,173.32	66,822.28	63,853.83	62,185.57	67,396.51	62,651.95	61,755.33	63,432.89	62,668.14	813,016.79
Total OBREROS PERMANENTES	1,349,642.03	1,688,731.76	1,001,079.44	737,247.66	849,915.88	775,498.44	1,464,451.26	819,846.72	759,873.90	751,342.84	1,283,817.15	1,499,210.79	12,980,657.87
CONTRATADOS POR SERVICIOS ESPECIFICOS													
01 REMUNERACIONES	0.00	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	0.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 ESSALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRATADOS POR SERVICIOS ESPECIFICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRATADOS ADMINISTRATIVOS DE SERVICIOS													
01 REMUNERACIONES	3,661,880.67	3,725,611.16	3,893,019.83	3,872,846.76	3,797,545.71	3,824,321.14	3,855,451.46	3,762,110.12	3,854,947.27	3,832,576.74	3,852,079.39	3,926,071.44	45,858,461.69
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	561,200.00	0.00	0.00	400.00	0.00	572,100.00	1,133,700.00
10 ESSALUD	200,316.54	200,335.58	206,944.03	208,106.36	204,333.08	206,149.35	207,218.56	201,784.52	205,634.56	205,122.85	206,509.20	209,275.25	2,461,729.88
Total CONTRATADOS ADMINISTRATIVOS DE SERVICIOS - CAS	3,862,197.21	3,925,946.74	4,099,963.86	4,080,953.12	4,001,878.79	4,030,470.49	4,623,870.02	3,963,894.64	4,060,581.83	4,038,099.59	4,058,588.59	4,707,446.69	49,453,891.57
PENSIONISTAS													
01 REMUNERACIONES	451,217.33	459,679.39	465,713.50	458,028.69	458,028.69	455,636.19	455,806.17	457,684.47	454,731.91	455,031.91	454,050.57	447,003.36	5,472,612.18
03 BONIFICACIONES	122,174.50	0.00	0.00	0.00	0.00	310.50	0.00	0.00	0.00	0.00	0.00	0.00	122,485.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	121,406.00	0.00	0.00	0.00	0.00	157,452.00	278,858.00
Total PENSIONISTAS	573,391.83	459,679.39	465,713.50	458,028.69	458,028.69	455,946.69	577,212.17	457,684.47	454,731.91	455,031.91	454,050.57	604,455.36	5,873,955.18