



GASTO TOTAL EN PERSONAL 2016

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		78,000.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00			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			7,020.00
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			92,820.00
FUNCIONARIOS													
01 REMUNERACIONES	162,628.10	159,748.80	159,748.80	161,380.40	162,628.10	162,628.10	161,493.25	160,723.54	163,514.07	160,723.54			1,615,216.70
02 VACACIONES	12,440.53	0.00	4,321.93	0.00	0.00	0.00	4,059.30	0.00	0.00	4,309.30			25,131.06
03 BONIFICACIONES	59,321.60	400.00	2,000.00	6,000.00	9,000.00	9,000.00	2,000.00	0.00	6,000.00	17,000.00			110,721.60
04 PRODUCTIVIDAD	520,850.00	512,350.00	497,500.00	507,083.67	519,050.00	519,050.00	511,200.00	507,730.00	496,328.33	506,000.00			5,097,142.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	37,181.06	0.00	0.00	0.00			37,181.06
10 ESSALUD	15,693.90	13,903.66	14,343.05	14,396.89	14,535.13	14,595.61	14,778.47	14,247.70	14,280.60	14,583.43			145,358.44
Total FUNCIONARIOS	770,934.13	686,402.46	677,913.78	688,860.96	705,213.23	705,273.71	730,712.08	682,701.24	680,123.00	702,616.27			7,030,750.86
EMPLEADOS ESTABLES													
01 REMUNERACIONES	381,632.77	381,632.77	381,632.77	381,632.77	381,632.77	380,771.19	377,940.28	399,784.96	452,380.67	401,435.10			3,920,476.05
02 VACACIONES	127,521.97	108,904.30	18,457.13	19,146.70	14,922.47	8,374.25	11,144.20	43,803.20	15,665.50	24,893.74			392,833.46
03 BONIFICACIONES	640,449.44	58,000.00	10,000.00	112,000.00	161,000.00	157,000.00	4,000.00	22,000.00	108,000.00	265,000.00			1,537,449.44
04 PRODUCTIVIDAD	22,800.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00			211,800.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	381,632.77	0.00	0.00	0.00			381,632.77
10 ESSALUD	45,756.30	44,078.51	35,886.03	35,956.66	35,599.59	34,846.53	34,481.50	39,970.54	41,539.25	37,800.67			385,915.58
Total EMPLEADOS ESTABLES	1,218,160.48	613,615.58	466,975.93	569,736.13	614,154.83	601,991.97	830,198.75	526,558.70	638,585.42	750,129.51			6,830,107.30
EMPLEADOS CONTRATADOS													
01 REMUNERACIONES	11,036.67	11,470.00	11,470.00	11,470.00	11,470.00	12,890.00	12,890.00	12,890.00	12,890.00	12,890.00			121,366.67
02 VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
03 BONIFICACIONES	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			2,400.00
04 PRODUCTIVIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			2,200.00
10 ESSALUD	1,000.80	1,032.30	1,007.10	1,032.30	1,028.70	1,154.79	1,156.50	1,160.10	1,140.30	1,160.10			10,872.99
Total EMPLEADOS CONTRATADOS	14,437.47	12,502.30	12,477.10	12,502.30	12,498.70	14,044.79	16,246.50	14,050.10	14,030.30	14,050.10			136,839.66
OBREROS PERMANENTES													
01 REMUNERACIONES	677,292.77	679,739.09	684,709.23	769,067.25	901,466.84	936,899.29	790,135.82	798,724.97	789,833.38	791,988.36			7,819,857.00
02 VACACIONES	64,836.94	127,321.50	30,147.30	29,525.99	70,241.26	59,968.35	46,247.58	115,825.64	52,123.12	38,147.41			634,385.09
03 BONIFICACIONES	1,841.75	699,943.34	601,273.00	732,008.00	47,075.77	59,928.95	78,193.97	6,159.15	6,330.74	567,500.68			2,800,255.35
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	792,009.74	676.62	0.00	0.00			792,686.36
9 CTS	0.00	0.00	0.00	0.00	432,839.62	0.00	0.00	0.00	0.00	0.00			432,839.62
10 ESSALUD	66,072.97	73,586.23	63,825.73	71,576.65	86,895.10	90,082.30	75,356.00	81,906.18	75,587.58	73,816.41			758,705.15
Total OBREROS PERMANENTES	810,044.43	1,580,590.16	1,379,955.26	1,602,177.89	1,538,518.59	1,146,878.89	1,781,943.11	1,003,292.56	923,874.82	1,471,452.86			13,238,728.57
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
03 BONIFICACIONES	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
10 ESSALUD	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
CONTRATADOS ADMINISTRATIVOS DE SERVICIOS													
01 REMUNERACIONES	3,856,489.31	4,062,529.14	4,090,725.53	4,087,887.97	4,058,644.67	4,152,141.95	4,118,668.14	4,095,040.29	4,065,325.09	4,042,912.45			40,630,364.54
05 AGUINALDO/GRATIFICACION	0.00	300.00	0.00	300.00	0.00	0.00	577,200.00	1,200.00	0.00	300.00			579,300.00
10 ESSALUD	206,021.83	216,853.13	216,235.44	216,348.49	215,533.38	219,848.38	218,332.81	217,402.30	214,799.27	213,340.00			2,154,715.03
Total CONTRATADOS ADMINISTRATIVOS DE SERVICIOS - CAS	4,062,511.14	4,279,682.27	4,306,960.97	4,304,536.46	4,274,178.05	4,371,990.33	4,914,200.95	4,313,642.59	4,280,124.36	4,256,552.45			43,364,379.57
PENSIONISTAS													
01 REMUNERACIONES	452,603.86	512,652.87	453,301.10	450,828.91	446,213.58	443,768.07	443,767.07	446,247.07	458,570.49	452,933.84			4,560,886.86
03 BONIFICACIONES	120,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			120,222.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	115,648.50	300.00	0.00	0.00			115,948.50

Total PENSIONISTAS			572,825.86	512,652.87	453,301.10	450,828.91	446,213.58	443,768.07	559,415.57	446,547.07	458,570.49	452,933.84			4,797,057.36
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