



GASTO TOTAL EN PERSONAL 2012

MODALIDAD CONTRACTUAL/CONCEPTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	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	85,800.00
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	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
Total ALCALDE	8,502.00	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	101,322.00
FUNCIONARIOS													
01 REMUNERACIONES	161,992.65	165,339.29	163,677.42	162,088.63	162,088.63	162,088.63	162,088.17	162,088.63	160,778.93	161,075.48	159,626.88		1,782,933.34
02 VACACIONES	44,524.07	28,277.37	19,376.84	13,092.98	12,830.35	9,425.79	9,425.79	6,283.86	3,447.29	2,879.30	0.00		149,563.64
03 BONIFICACIONES	28,000.00	178,169.10	17,000.00	56,000.00	80,000.00	76,500.00	6,000.00	4,000.00	49,000.00	107,000.00	0.00		601,669.10
04 PRODUCTIVIDAD	277,000.00	367,710.00	346,620.83	360,650.00	360,325.00	361,400.00	361,400.00	358,800.00	357,525.00	350,400.00	348,916.67		3,850,747.50
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	159,994.01	0.00	0.00	0.00	0.00		159,994.01
10 ESSALUD	18,526.76	17,282.99	16,297.72	15,654.17	15,683.80	15,415.98	15,327.87	15,096.85	14,409.64	14,330.38	14,041.56		172,067.72
Total FUNCIONARIOS	530,043.48	756,778.75	562,972.81	607,485.78	630,927.78	624,830.40	714,235.84	546,269.34	585,160.86	635,685.16	522,585.11		6,716,975.31
EMPLEADOS ESTABLES													
01 REMUNERACIONES	276,481.57	276,569.05	276,656.64	276,573.49	276,649.41	276,566.64	279,212.65	277,341.62	276,311.03	278,774.80	276,649.10		3,047,786.00
02 VACACIONES	49,589.07	87,585.24	22,938.35	22,953.87	15,174.43	10,002.45	12,640.97	17,566.15	20,496.74	12,649.97	4,970.31		276,567.55
03 BONIFICACIONES	38,000.00	344,567.55	126,000.00	126,000.00	174,000.00	170,000.00	10,000.00	14,000.00	124,000.00	236,800.00	4,000.00		1,367,367.55
04 PRODUCTIVIDAD	12,500.00	15,300.00	15,300.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00		179,900.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	276,567.55	0.00	0.00	0.00	0.00		276,567.55
10 ESSALUD	29,315.21	32,729.00	26,694.32	26,676.23	26,049.46	25,517.51	25,960.63	26,181.60	26,535.73	25,339.73	24,916.95		295,916.37
Total EMPLEADOS ESTABLES	405,885.85	756,750.84	467,589.31	469,303.59	508,973.30	499,186.60	621,481.80	352,189.37	464,443.50	570,664.50	327,636.36		5,444,105.02
OBREROS PERMANENTES													
01 REMUNERACIONES	387,507.81	390,636.49	390,608.87	392,469.61	392,545.25	393,502.87	378,443.57	398,391.13	405,415.24	402,657.67	404,652.67		4,336,831.18
02 VACACIONES	***	99,011.48	16,034.85	13,281.76	50,027.17	38,791.26	30,850.90	59,948.19	8,773.00	16,446.18	20,689.50		353,854.29
03 BONIFICACIONES	4,593.98	378,177.98	4,714.58	67,333.34	4,072.74	5,001.75	4,388.00	3,949.25	4,396.75	266,940.50	102,904.25		846,473.12
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	427,117.17	0.00	0.00	0.00	0.00		427,117.17
10 ESSALUD	34,917.58	44,076.07	36,602.52	36,420.85	39,427.58	38,921.31	36,914.72	41,482.15	37,639.04	38,087.39	38,571.18		423,060.39
Total OBREROS PERMANENTES	427,019.37	911,902.02	447,960.82	509,505.56	486,072.74	476,217.19	877,714.36	503,770.72	456,224.03	724,131.74	566,817.60		6,387,336.15
CONTRATADOS POR SERVICIOS ESPECIFICOS													
01 REMUNERACIONES	1,485.00	1,485.00	2,302.50	2,302.50	2,302.50	2,475.00	2,475.00	2,475.00	1,650.00	1,650.00	1,680.00		22,282.50
03 BONIFICACIONES	240.00	1,040.00	422.50	422.50	422.50	422.50	422.50	422.50	240.00	240.00	200.00		4,495.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	2,792.22	0.00	0.00	0.00	0.00		2,792.22
10 ESSALUD	155.26	155.26	245.26	236.26	245.19	256.72	252.56	260.78	169.99	170.01	92.25		2,239.54
Total CONTRATADOS POR SERVICIOS ESPECIFICOS	1,880.26	2,680.26	2,970.26	2,961.26	2,970.19	3,154.22	5,942.28	3,158.28	2,059.99	2,060.01	1,972.25		31,809.26
CONTRATADOS ADMINISTRATIVOS DE SERVICIOS													
01 REMUNERACIONES	2,218,008.32	2,407,628.26	2,544,209.65	2,528,549.00	2,586,245.68	2,660,073.27	2,711,689.88	2,707,809.04	2,745,219.32	2,779,369.40	2,799,024.33		28,687,826.15
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	437,800.00	4,500.00	0.00	0.00	0.00		442,300.00
10 ESSALUD	135,359.10	141,841.99	149,579.36	147,200.67	150,975.80	157,498.24	159,124.12	158,787.21	160,618.50	163,243.33	163,689.15		1,687,917.47
Total CONTRATADOS ADMINISTRATIVOS DE SERVICIOS - CA	2,353,367.42	2,549,470.25	2,693,789.01	2,675,749.67	2,737,221.48	2,817,571.51	3,308,614.00	2,871,096.25	2,905,837.82	2,942,612.73	2,962,713.48		30,818,043.62
PENSIONISTAS													
01 REMUNERACIONES	488,126.93	489,206.58	495,599.45	490,934.97	501,034.17	493,952.79	493,642.29	489,001.38	496,542.76	486,852.38	487,085.92		5,411,979.62
03 BONIFICACIONES	136,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		136,768.00
05 AGUINALDO/GRATIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	133,615.50	0.00	0.00	0.00	0.00		133,615.50
Total PENSIONISTAS	624,894.93	489,206.58	495,599.45	490,934.97	501,034.17	493,952.79	627,257.79	489,001.38	496,542.76	486,852.38	487,085.92		5,682,363.12