



| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Sept. |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2 - GASTOS | | | | | | | | | | |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 245,320,254.81 | 25,204,811.99 | 27,144,843.20 | 26,838,934.14 | 25,737,158.58 | 28,040,592.03 | 27,444,979.27 | 27,521,422.21 | 30,155,481.82 | 27,232,031.57 |
| 2.1.1-REMUNERACIONES | 207,613,418.91 | 21,370,666.67 | 23,159,399.82 | 22,916,431.75 | 21,836,227.73 | 23,908,033.34 | 23,375,600.00 | 23,483,291.25 | 24,245,129.95 | 23,318,638.40 |
| 2.1.2-SOBRESUELDOS | 9,239,777.74 | 1,008,000.00 | 1,008,000.00 | 1,008,000.00 | 1,067,903.95 | 1,008,000.00 | 1,015,873.79 | 1,118,000.00 | 1,006,000.00 | 1,000,000.00 |
| 2.1.4-GRATIFICACIONES Y BONIFICACIONES | 1,990,500.00 | - | - | - | - | - | - | - | 1,990,500.00 | - |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 26,476,558.16 | 2,826,145.32 | 2,977,443.38 | 2,914,502.39 | 2,833,026.90 | 3,124,558.69 | 3,053,505.48 | 2,920,130.96 | 2,913,851.87 | 2,913,393.17 |
| 2.2-CONTRATACIÓN DE SERVICIOS | 36,183,759.12 | 2,417,006.73 | 2,604,513.10 | 6,201,301.26 | 3,387,413.82 | 5,368,345.50 | 5,120,321.69 | 4,029,832.25 | 4,436,081.51 | 2,618,943.26 |
| 2.2.1-SERVICIOS BÁSICOS | 6,178,463.55 | 724,135.66 | 252,610.72 | 1,224,664.86 | 284,116.29 | 1,049,830.11 | 583,130.38 | 856,375.06 | 1,121,916.50 | 81,683.97 |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 2,398,459.45 | - | 120,800.73 | 817,137.47 | 149,570.31 | 412,294.95 | 368,779.51 | 152,298.64 | 131,519.26 | 246,058.58 |
| 2.2.3-VIÁTICOS | 4,009,631.63 | - | 684,596.87 | 278,180.26 | 128,800.00 | 787,592.73 | 299,500.00 | 746,128.24 | 553,200.00 | 531,633.53 |
| 2.2.4-TRANSPORTE Y ALMACENAJE | 1,142,217.89 | - | 215,000.00 | - | 124,288.28 | 394,635.75 | 93,499.30 | 106,158.00 | 208,636.56 | - |
| 2.2.5-ALQUILERES Y RENTAS | 17,133,140.01 | 1,629,674.35 | 1,214,381.35 | 3,200,999.23 | 2,503,449.12 | 2,067,683.58 | 2,541,943.35 | 1,736,683.95 | 911,757.28 | 1,326,567.80 |
| 2.2.6-SEGUROS | 578,641.50 | 63,196.72 | 63,196.72 | 63,196.72 | 63,196.72 | 63,196.72 | 63,196.72 | 66,487.06 | 66,487.06 | 66,487.06 |
| 2.2.7-SERVICIOS DE CONS.REP. MEN.E INST.TEMPORALES | 580,445.31 | - | 36,698.71 | 86,423.90 | 38,993.10 | 79,590.66 | 103,822.99 | 61,301.00 | 137,152.95 | 36,462.00 |
| 2.2.8-OTROS SERV. NO INCLUIDOS EN CONCEPTOS ANTERIORES | 4,162,759.78 | - | 17,228.00 | 530,698.82 | 95,000.00 | 513,521.00 | 1,066,449.44 | 304,400.30 | 1,305,411.90 | 330,050.32 |
| 2.3-MATERIALES Y SUMINISTROS | 22,151,225.49 | 10,840.00 | 2,770,522.33 | 2,787,986.29 | 2,207,405.71 | 3,692,092.81 | 2,304,392.09 | 4,283,782.94 | 1,574,105.94 | 2,520,097.38 |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES | 7,332,984.79 | 10,840.00 | 908,837.72 | 771,441.20 | 683,818.45 | 1,140,113.00 | 327,440.00 | 1,354,241.89 | 1,185,880.15 | 950,372.38 |
| 2.3.2-TEXTILES Y VESTUARIOS | 370,982.42 | - | - | 14,278.00 | - | 110,684.00 | 16,048.00 | 82,482.00 | - | 147,490.42 |
| 2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 161,237.23 | - | - | - | - | - | 113,633.00 | 24,204.23 | 23,400.00 | - |
| 2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 492,789.03 | - | - | - | - | 153,345.25 | 54,065.70 | 46,896.55 | 78,752.82 | 159,728.71 |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 2,563,194.43 | - | - | - | - | 534,304.00 | 1,238,708.87 | 518,593.88 | 232,054.38 | 39,533.30 |
| 2.3.7-COMBUSTIBLES, LUB., PRODUCTOS QUÍMICOS Y CONEXOS | 7,766,481.68 | - | 1,695,064.67 | 924,221.99 | 1,188,933.97 | 1,001,031.43 | 229,897.30 | 1,737,236.43 | - | 990,095.89 |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 3,463,555.91 | - | 166,619.94 | 1,078,045.10 | 334,653.29 | 752,615.13 | 324,599.22 | 520,127.96 | 54,018.59 | 232,876.68 |
| 2.4-TRANSFERENCIAS CORRIENTES | 356,325,659.38 | 25,997,963.31 | 26,088,053.31 | 64,106,931.43 | 22,423,293.43 | 57,699,385.86 | 40,451,721.81 | 41,646,675.37 | 38,899,817.43 | 39,011,817.43 |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 980,430.00 | - | - | - | - | - | 90,430.00 | 738,000.00 | - | 152,000.00 |
| 2.4.2-TRANSF. CORRIENTES AL GOBIERNO GENERAL NACIONAL | 201,089,410.63 | 9,331,297.31 | 9,421,387.31 | 47,440,265.43 | 22,423,293.43 | 22,355,651.43 | 22,909,651.43 | 22,781,561.43 | 22,233,151.43 | 22,193,151.43 |
| 2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 4,255,824.75 | - | - | - | - | 2,010,402.43 | 784,974.38 | 1,460,447.94 | - | - |
| 2.4.9-TRANSF. CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | 149,999,994.00 | 16,666,666.00 | 16,666,666.00 | 16,666,666.00 | - | 33,333,332.00 | 16,666,666.00 | 16,666,666.00 | 16,666,666.00 | 16,666,666.00 |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 10,973,345.15 | - | - | 628,630.16 | 58,300.00 | 404,169.98 | 1,198,607.40 | 1,631,606.65 | 6,486,509.22 | 565,521.74 |
| 2.6.1-MOBILIARIO Y EQUIPO | 3,380,758.94 | - | - | 604,558.16 | 58,300.00 | - | 1,198,607.40 | 859,715.66 | 291,110.08 | 368,467.64 |
| 2.6.2-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 476,242.10 | - | - | - | - | 279,188.00 | - | - | - | 197,054.10 |
| 2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 163,265.25 | - | - | - | - | 124,981.98 | - | 38,283.27 | - | - |
| 2.6.4-VEHÍCULOS Y EQ. DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 3,810,000.00 | - | - | - | - | - | - | - | 3,810,000.00 | - |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 779,519.30 | - | - | - | - | - | - | 631,520.16 | 147,999.14 | - |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD | - | - | - | - | - | - | - | - | - | - |
| 2.6.8-BIENES INTANGIBLES | 2,363,559.56 | - | - | 24,072.00 | - | - | - | 102,087.56 | 2,237,400.00 | - |
| 2.6.9-EDIF., ESTRUCTURAS, TIERRAS, TERRENOS Y OBJ.DE VALOR | - | - | - | - | - | - | - | - | - | - |
| 2.7-OBRAS | 8,312,432.84 | - | - | 279,498.89 | - | - | - | 4,465,521.86 | - | 3,567,412.09 |
| 2.7.1-OBRAS EN EDIFICACIONES | 579,832.49 | - | - | 279,498.89 | - | - | - | - | - | 300,333.60 |
| 2.7.2-INFRAESTRUCTURA | 7,732,600.35 | - | - | - | - | - | - | 4,465,521.86 | - | 3,267,078.49 |
| Total de Gastos | 679,266,677 | 53,630,622 | 58,607,932 | 100,843,282 | 53,813,572 | 95,204,586 | 76,520,022 | 83,578,841 | 81,551,996 | 75,515,823 |
| 4 - APLICACIONES FINANCIERAS | | | | | | | | | | |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | - | - | - | - | - | - | - | - | - | - |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | - | - | - | - | - | - | - | - | - | - |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | - | - | - | - | - | - | - | - | - | - |
| 4.2 - DISMINUCIÓN DE PASIVOS | - | - | - | - | - | - | - | - | - | - |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | - | - | - | - | - | - | - | - | - | - |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | - | - | - | - | - | - | - | - | - | - |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS | - | - | - | - | - | - | - | - | - | - |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | - | - | - | - | - | - | - | - | - | - |

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Sept. |
|--|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL APLICACIONES FINANCIERAS | - | - | - | - | - | - | - | - | - | - |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 679,266,677 | 53,630,622 | 58,607,932 | 100,843,282 | 53,813,572 | 95,204,586 | 76,520,022 | 83,578,841 | 81,551,996 | 75,515,823 |

Fuente: Sistema Integrado Gestión Financiera.

Fecha de gasto: Historico de imputación 01-01-2018 al 30-09-2018.

Datos preliminares. No incluye la ejecución presupuestaria de la Dirección General de Minería ni de la Dirección de Remediación Ambiental Mina Pueblo Viejo.

Aprobado por



Nelson A. Suárez P.
Director Administrativo y Financiero



MINISTERIO DE ENERGÍA Y MINAS
REPUBLICA DEL PERÚ
DIRECCIÓN ADMINISTRATIVA FINANCIERA