

**PRESUPUESTO DE EGRESOS**  
**A NIVEL DE ACTIVIDAD Y/O PROYECTO Y GENERICA DE GASTO - DESAGREGADO**  
**TRIMESTRAL**  
**POR FUENTE DE FINANCIAMIENTO**  
(En Nuevos Soles)

ENTIDAD : CAJA MUNICIPAL DE AHORRO Y CREDITO DE PAITA S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCIÓN<br>FUNCION<br>PROGRAMA FUNCIONAL<br>SUBPROGRAMA FUNCIONAL<br>ACTIVIDAD/PROYECTO<br>GENERICA DEL GASTO | PRESUPUESTO 2010 |            | EJECUCION DE EGRESOS AÑO 2010 |         |          |         |               | AVANCE %         |                  |
|------------------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------------------|---------|----------|---------|---------------|------------------|------------------|
|                                                                                                                        | PIA<br>(1)       | PIM<br>(2) | I TRIM                        | II TRIM | III TRIM | IV TRIM | TOTAL<br>(3)  | PIA<br>(3) / (1) | PIM<br>(3) / (2) |
| <b>2 GASTOS PRESUPUESTARIOS</b>                                                                                        | 60,182,304       | 60,182,304 | 12,900,758.00                 | .00     | .00      | .00     | 12,900,758.00 | 21.44            | 21.44            |
| <b>03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA</b>                                                              | 11,434,640       | 11,434,640 | 2,451,145.00                  | .00     | .00      | .00     | 2,451,145.00  | 21.44            | 21.44            |
| <b>006 GESTION</b>                                                                                                     | 11,434,640       | 11,434,640 | 2,451,145.00                  | .00     | .00      | .00     | 2,451,145.00  | 21.44            | 21.44            |
| <b>0005PLANEAMIENTO INSTITUCIONAL</b>                                                                                  | 11,434,640       | 11,434,640 | 2,451,145.00                  | .00     | .00      | .00     | 2,451,145.00  | 21.44            | 21.44            |
| <b>1000267 GESTION ADMINISTRATIVA</b>                                                                                  | 11,434,640       | 11,434,640 | 2,451,145.00                  | .00     | .00      | .00     | 2,451,145.00  | 21.44            | 21.44            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>                                                                              | 2,443,201        | 2,443,201  | 459,100.00                    | .00     | .00      | .00     | 459,100.00    | 18.79            | 18.79            |
| <b>2 PENSIONES Y OTRAS PRESTACIONES SOCIALES</b>                                                                       | 2,936            | 2,936      | 1,692.00                      | .00     | .00      | .00     | 1,692.00      | 57.63            | 57.63            |
| <b>3 BIENES Y SERVICIOS</b>                                                                                            | 7,761,813        | 7,761,813  | 1,705,337.00                  | .00     | .00      | .00     | 1,705,337.00  | 21.97            | 21.97            |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                                                                                   | 2,820            | 2,820      | 1,578.00                      | .00     | .00      | .00     | 1,578.00      | 55.96            | 55.96            |
| <b>5 OTROS GASTOS</b>                                                                                                  | 127,725          | 127,725    | 31,010.00                     | .00     | .00      | .00     | 31,010.00     | 24.28            | 24.28            |
| <b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>                                                                         | 1,096,145        | 1,096,145  | 252,428.00                    | .00     | .00      | .00     | 252,428.00    | 23.03            | 23.03            |
| <b>25 DEUDA PUBLICA</b>                                                                                                | 48,747,664       | 48,747,664 | 10,449,613.00                 | .00     | .00      | .00     | 10,449,613.00 | 21.44            | 21.44            |
| <b>011 TRANSFERENCIAS E INTERMEDIACION FINANCIERA</b>                                                                  | 48,747,664       | 48,747,664 | 10,449,613.00                 | .00     | .00      | .00     | 10,449,613.00 | 21.44            | 21.44            |
| <b>0020INTERMEDIACION FINANCIERA</b>                                                                                   | 48,747,664       | 48,747,664 | 10,449,613.00                 | .00     | .00      | .00     | 10,449,613.00 | 21.44            | 21.44            |
| <b>1014790 INTERMEDIACION FINANCIERA</b>                                                                               | 48,747,664       | 48,747,664 | 10,449,613.00                 | .00     | .00      | .00     | 10,449,613.00 | 21.44            | 21.44            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>                                                                              | 10,415,750       | 10,415,750 | 1,957,215.00                  | .00     | .00      | .00     | 1,957,215.00  | 18.79            | 18.79            |
| <b>2 PENSIONES Y OTRAS PRESTACIONES SOCIALES</b>                                                                       | 12,515           | 12,515     | 7,212.00                      | .00     | .00      | .00     | 7,212.00      | 57.63            | 57.63            |
| <b>3 BIENES Y SERVICIOS</b>                                                                                            | 33,089,825       | 33,089,825 | 7,270,121.00                  | .00     | .00      | .00     | 7,270,121.00  | 21.97            | 21.97            |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                                                                                   | 12,023           | 12,023     | 6,728.00                      | .00     | .00      | .00     | 6,728.00      | 55.96            | 55.96            |
| <b>5 OTROS GASTOS</b>                                                                                                  | 544,512          | 544,512    | 132,197.00                    | .00     | .00      | .00     | 132,197.00    | 24.28            | 24.28            |
| <b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>                                                                         | 4,673,039        | 4,673,039  | 1,076,140.00                  | .00     | .00      | .00     | 1,076,140.00  | 23.03            | 23.03            |
| <b>TOTAL FUENTE</b>                                                                                                    | 60,182,304       | 60,182,304 | 12,900,758.00                 | .00     | .00      | .00     | 12,900,758.00 | 21.44            | 21.44            |
| <b>TOTAL ENTIDAD</b>                                                                                                   | 60,182,304       | 60,182,304 | 12,900,758.00                 | .00     | .00      | .00     | 12,900,758.00 | 21.44            | 21.44            |

Nota: Deberá adjuntar un formato por cada fuente de financiamiento

CONTADOR  
Sello y Firma

PRESUPUESTO Y PLANIFICACION  
Sello y Firma

TITULAR DE LA ENTIDAD  
Sello y Firma