

**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 MAYNAS S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

TIPO TRANSACCIÓN FUNCION PROGRAMA FUNCIONAL SUBPROGRAMA FUNCIONAL ACTIVIDAD/PROYECTO GENERICA DEL GASTO	PRESUPUESTO 2009		EJECUCION DE EGRESOS AÑO 2009					AVANCE %	
	PIA (1)	PIM (2)	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL (3)	PIA (3) / (1)	PIM (3) / (2)
<b>2 GASTOS PRESUPUESTARIOS</b>	42,689,720	42,689,720	8,524,160.00	9,609,246.00	10,023,755.00	12,347,252.00	40,504,413.00	94.88	94.88
<b>08 COMERCIO</b>	42,689,720	42,689,720	8,524,160.00	9,609,246.00	10,023,755.00	12,347,252.00	40,504,413.00	94.88	94.88
<b>006 GESTION</b>	8,589,356	7,318,623	872,560.00	1,010,341.00	1,348,912.00	1,851,281.00	5,083,094.00	59.18	69.45
<b>0008ASESORAMIENTO Y APOYO</b>	7,163,356	5,892,623	872,560.00	1,010,341.00	1,249,204.00	1,675,087.00	4,807,192.00	67.11	81.58
<b>1000267 GESTION ADMINISTRATIVA</b>	7,163,356	5,892,623	872,560.00	1,010,341.00	1,249,204.00	1,675,087.00	4,807,192.00	67.11	81.58
<b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>	2,994,722	2,305,905	498,379.00	529,377.00	548,149.00	593,978.00	2,169,883.00	72.46	94.10
<b>3 BIENES Y SERVICIOS</b>	2,441,034	2,390,724	333,528.00	423,750.00	610,446.00	761,144.00	2,128,868.00	87.21	89.05
<b>5 OTROS GASTOS</b>	281,600	200,264	40,353.00	42,329.00	57,582.00	52,019.00	192,283.00	68.28	96.01
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	1,446,000	995,730	300.00	14,885.00	33,027.00	267,946.00	316,158.00	21.86	31.75
<b>0010INFRAESTRUCTURA Y EQUIPAMIENTO</b>	1,426,000	1,426,000	.00	.00	99,708.00	176,194.00	275,902.00	19.35	19.35
<b>2046518 REMODELACION Y EQUIPAMIENTO AGENCIA</b>	225,000	225,000	.00	.00	.00	.00	.00	0.00	0.00
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	225,000	225,000	.00	.00	.00	.00	.00	0.00	0.00
<b>2046520 REMODELACION Y EQUIPAMIENTO AGENCIA</b>	225,000	225,000	.00	.00	.00	.00	.00	0.00	0.00
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	225,000	225,000	.00	.00	.00	.00	.00	0.00	0.00
<b>2046522 REMODELACION Y EQUIPAMIENTO AGENCIA</b>	692,000	692,000	.00	.00	99,708.00	176,194.00	275,902.00	39.87	39.87
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	692,000	692,000	.00	.00	99,708.00	176,194.00	275,902.00	39.87	39.87
<b>2046523 REMODELACION Y EQUIPAMIENTO AGENCIA</b>	142,000	142,000	.00	.00	.00	.00	.00	0.00	0.00
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	142,000	142,000	.00	.00	.00	.00	.00	0.00	0.00
<b>2078627 REMODELACION Y EQUIPAMIENTO AGENCIA</b>	142,000	142,000	.00	.00	.00	.00	.00	0.00	0.00
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	142,000	142,000	.00	.00	.00	.00	.00	0.00	0.00
<b>011 TRANSFERENCIAS E INTERMEDIACION FINANCIERA</b>	34,100,364	35,371,097	7,651,600.00	8,598,905.00	8,674,843.00	10,495,971.00	35,421,319.00	103.87	100.14
<b>0020INTERMEDIACION FINANCIERA</b>	34,100,364	35,371,097	7,651,600.00	8,598,905.00	8,674,843.00	10,495,971.00	35,421,319.00	103.87	100.14
<b>1014790 INTERMEDIACION FINANCIERA</b>	34,100,364	35,371,097	7,651,600.00	8,598,905.00	8,674,843.00	10,495,971.00	35,421,319.00	103.87	100.14
<b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>	10,508,901	9,046,033	2,087,639.00	2,150,994.00	2,257,400.00	2,477,094.00	8,973,127.00	85.39	99.19
<b>3 BIENES Y SERVICIOS</b>	21,132,063	24,400,308	5,247,864.00	6,249,108.00	6,120,953.00	7,220,842.00	24,838,767.00	117.54	101.80
<b>5 OTROS GASTOS</b>	230,400	339,695	74,604.00	71,554.00	93,537.00	95,883.00	335,578.00	145.65	98.79
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	2,229,000	1,585,061	241,493.00	127,249.00	202,953.00	702,152.00	1,273,847.00	57.15	80.37
<b>TOTAL FUENTE</b>	42,689,720	42,689,720	8,524,160.00	9,609,246.00	10,023,755.00	12,347,252.00	40,504,413.00	94.88	94.88
<b>TOTAL ENTIDAD</b>	42,689,720	42,689,720	8,524,160.00	9,609,246.00	10,023,755.00	12,347,252.00	40,504,413.00	94.88	94.88

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