

**EJECUCION DEL GASTO EN REMUNERACIONES AL MES DE ENERO 2018**

|                                   | ENERO      | FEBRERO    | MARZO | TOTAL      |
|-----------------------------------|------------|------------|-------|------------|
| <u>DECRETO LEGISLATIVO N° 276</u> |            |            |       |            |
| RECURSOS ORDINARIOS               |            |            |       |            |
| BONO                              | -          | -          | -     | -          |
| BENEFICIOS SOCIALES               | -          | -          |       | -          |
| ESCOLARIDAD Y GRATIFICACIONES     | 2,000.00   | -          |       | 2,000.00   |
| JEE                               | -          |            |       | -          |
| REMUNERACIONES                    | 123,112.08 | 170,686.00 |       | 293,798.08 |
| RECURSOS DIRECTAMENTE RECAUDADOS  |            |            |       |            |
| JEE                               | -          | -          | -     | -          |
| GRATIFICACION                     | -          | -          | -     | -          |
| BONO FUNCION JURISDICCIONAL       | -          | -          | -     | -          |

DECRETO LEGISLATIVO N° 728

|                                  |            |            |   |              |
|----------------------------------|------------|------------|---|--------------|
| RECURSOS ORDINARIOS              |            |            |   |              |
| ESCOLARIDAD Y GRATIFICACIONES    | 44,133.34  | -          |   | 44,133.34    |
| BENEFICIOS SOCIALES (CTS)        | -          |            |   | -            |
| REMUNERACIONES                   | 548,360.00 | 539,905.67 |   | 1,088,265.67 |
| RECURSOS DIRECTAMENTE RECAUDADOS |            |            |   |              |
| cts                              | -          | -          | - | -            |
| GRATIFICACION                    | -          | -          | - | -            |
| REMUNERACIONES                   | -          | -          | - | -            |
| TOTAL GENERAL                    | 717,605.42 | 710,591.67 | - | 1,428,197.09 |

DECRETO LEY N° 20530

|                         |            |            |  |            |
|-------------------------|------------|------------|--|------------|
| RECURSOS ORDINARIOS     |            |            |  |            |
| ESCOLARIDAD Y AGUINALDO | 70,400.00  |            |  | 70,400.00  |
| PENSIONES DEVENGADAS    | -          |            |  | -          |
| PENSIONES               | 362,162.38 | 365,891.35 |  | 728,053.73 |
| TOTAL GENERAL           | 432,562.38 | 365,891.35 |  | 798,453.73 |

OBLIGACIONES EMPLEADOR

DECRETO LEGISLATIVO N° 276

|                                   |           |           |   |            |
|-----------------------------------|-----------|-----------|---|------------|
| RO                                | 3,899.92  | 3,915.00  |   | 7,814.92   |
| RDR                               | 597.97    | 603.00    |   | 1,200.97   |
| <u>DECRETO LEGISLATIVO N° 728</u> |           |           |   |            |
| RO                                | 39,130.88 | 38,157.46 |   | 77,288.34  |
| RDR                               | 71,681.59 | 71,937.34 |   | 143,618.93 |
| RDR                               | -         | -         | - | -          |

**EJECUCION DEL GASTO EN REMUNERACIONES AL MES DE JUNIO 2018**

|                                   | ABRIL      | MAYO         | JUNIO        | TOTAL        |
|-----------------------------------|------------|--------------|--------------|--------------|
| <u>DECRETO LEGISLATIVO N° 276</u> |            |              |              |              |
| RECURSOS ORDINARIOS               |            |              |              |              |
| BONO                              | -          | -            | -            | -            |
| BENEFICIOS SOCIALES               | -          | -            | -            | -            |
| ESCOLARIDAD Y GRATIFICACIONES     | -          | -            | -            | -            |
| JEE                               | -          | 2,763,779.58 | 5,215,520.57 | 7,979,300.15 |
| REMUNERACIONES                    | 147,286.00 | 147,286.00   | 147,286.00   | 441,858.00   |
|                                   |            |              |              |              |
| RECURSOS DIRECTAMENTE RECAUDADOS  |            |              |              |              |
| JEE                               | -          | -            | -            | -            |
| GRATIFICACION                     | -          | -            | -            | -            |
| BONO FUNCION JURISDICCIONAL       | -          | -            | -            | -            |

DECRETO LEGISLATIVO N° 728

|                                  |              |              |              |               |
|----------------------------------|--------------|--------------|--------------|---------------|
| RECURSOS ORDINARIOS              |              |              |              |               |
| ESCOLARIDAD Y GRATIFICACIONES    | -            | -            |              | -             |
| BENEFICIOS SOCIALES              | -            | 53,764.44    |              | 53,764.44     |
| CTS                              |              | 473,441.86   |              | 473,441.86    |
| REMUNERACIONES                   | 459,012.33   | 523,765.64   | 494,951.68   | 1,477,729.65  |
|                                  |              |              |              |               |
| RECURSOS DIRECTAMENTE RECAUDADOS |              |              |              |               |
| cts                              | -            | -            | -            | -             |
| GRATIFICACION                    | -            | -            | -            | -             |
| REMUNERACIONES                   | 436,404.00   | 469,370.66   | 461,504.00   | 1,367,278.66  |
|                                  |              |              |              |               |
| TOTAL GENERAL                    | 1,042,702.33 | 4,431,408.18 | 6,319,262.25 | 11,793,372.76 |

DECRETO LEY N° 20530

|                         |            |            |  |            |
|-------------------------|------------|------------|--|------------|
| RECURSOS ORDINARIOS     |            |            |  |            |
| ESCOLARIDAD Y AGUINALDO | 70,400.00  |            |  | 70,400.00  |
| PENSIONES DEVENGADAS    | -          |            |  | -          |
| PENSIONES               | 362,162.38 | 365,891.35 |  | 728,053.73 |
|                         |            |            |  |            |
| TOTAL GENERAL           | 432,562.38 | 365,891.35 |  | 798,453.73 |

OBLIGACIONES EMPLEADOR

DECRETO LEGISLATIVO N° 276

|                                   |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|
| RO                                | 3,915.00   | 44,197.02  | 85,109.81  | 133,221.83 |
| RDR                               | 603.00     | 603.00     | 603.00     | 1,809.00   |
| <u>DECRETO LEGISLATIVO N° 728</u> |            |            |            |            |
| RO                                | 32,139.19  | 40,720.60  | 34,895.85  | 107,755.64 |
| RDR                               | 108,789.03 | 112,842.31 | 115,488.75 | 337,120.09 |
| RDR                               | -          | -          | -          | -          |

**EJECUCION DEL GASTO EN REMUNERACIONES AL MES DE SETIEMBRE 2018**

|                                   | JULIO        | AGOSTO       | SETIEMBRE | TOTAL         |
|-----------------------------------|--------------|--------------|-----------|---------------|
| <u>DECRETO LEGISLATIVO N° 276</u> |              |              |           |               |
| RECURSOS ORDINARIOS               |              |              |           |               |
| BONO                              | -            | -            | -         | -             |
| BENEFICIOS SOCIALES               | -            | -            | -         | -             |
| ESCOLARIDAD Y GRATIFICACIONES     | 819,752.17   | -            | -         | 819,752.17    |
| JEE                               | 5,202,032.40 | 5,200,927.01 | -         | 10,402,959.41 |
| REMUNERACIONES                    | 147,286.00   | 144,958.18   | -         | 292,244.18    |
| RECURSOS DIRECTAMENTE RECAUDADOS  |              |              |           |               |
| JEE                               | -            | -            | -         | -             |
| GRATIFICACION                     | -            | -            | -         | -             |
| BONO FUNCION JURISDICCIONAL       | -            | -            | -         | -             |

DECRETO LEGISLATIVO N° 728

|                                  |              |              |   |               |
|----------------------------------|--------------|--------------|---|---------------|
| RECURSOS ORDINARIOS              |              |              |   |               |
| ESCOLARIDAD Y GRATIFICACIONES    | 493,473.49   | -            | - | 493,473.49    |
| BENEFICIOS SOCIALES              | 67,326.10    | -            | - | 67,326.10     |
| CTS                              | -            | -            | - | -             |
| REMUNERACIONES                   | 508,081.68   | 503,265.34   | - | 1,011,347.02  |
| RECURSOS DIRECTAMENTE RECAUDADOS |              |              |   |               |
| BENEFICIOS SOCIALES              | -            | 582.96       | - | 582.96        |
| GRATIFICACION                    | 459,769.15   | -            | - | 459,769.15    |
| REMUNERACIONES                   | 467,005.92   | 465,318.00   | - | 932,323.92    |
| TOTAL GENERAL                    | 8,164,726.91 | 6,315,051.49 | - | 14,479,778.40 |

DECRETO LEY N° 20530

|                         |            |            |   |            |
|-------------------------|------------|------------|---|------------|
| RECURSOS ORDINARIOS     |            |            |   |            |
| ESCOLARIDAD Y AGUINALDO | 49,800.00  | -          | - | 49,800.00  |
| PENSIONES DEVENGADAS    | -          | -          | - | -          |
| PENSIONES               | 346,430.97 | 344,620.14 | - | 691,051.11 |
| TOTAL GENERAL           | 396,230.97 | 344,620.14 | - | 740,851.11 |

OBLIGACIONES EMPLEADOR

DECRETO LEGISLATIVO N° 276

|                            |           |           |   |            |
|----------------------------|-----------|-----------|---|------------|
| RO                         | 79,418.81 | 79,361.58 | - | 158,780.39 |
| RDR                        | 603.00    | 592.95    | - | 1,195.95   |
| DECRETO LEGISLATIVO N° 728 |           |           |   |            |
| RO                         | 38,204.31 | 35,524.43 | - | 73,728.74  |
| RDR                        | 69,516.94 | 51,648.09 | - | 121,165.03 |
| RDR                        | 55,113.20 | 72,608.20 | - | 127,721.40 |