

CONSOLIDADO GOBIERNO NACIONAL Y REGIONAL

| CATEG. GASTO<br>DEPARTAMENTO | FTE. FINANC                    | RECURSOS<br>ORDINARIOS | CANON,<br>SOBRECANON,<br>REGALIAS Y<br>PARTICIPACIONES | PARTICIPACION EN<br>RENTAS DE ADUANAS | CONTRIBUCIONES A<br>FONDOS | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERAC.OFICIALES<br>DE CREDITO INTERNO | RECURSOS POR<br>OPERAC.OFICIALES<br>DE CREDITO<br>EXTERNO | DONACIONES Y<br>TRANSFERENCIAS | TOTAL             |
|------------------------------|--------------------------------|------------------------|--------------------------------------------------------|---------------------------------------|----------------------------|----------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------|-------------------|
| 5                            | GASTOS CORRIENTES              | 28 118 175 378.23      | 95 124 565.81                                          | 72 410 086.67                         | 1 298 839 885.98           | 3 803 880 188.31                       | 15 545 100.0                                           |                                                           | 431 327 705.63                 | 33 835 302 910.63 |
| 01                           | AMAZONAS                       | 217 650 147.06         | 394 586.28                                             |                                       | 1 058 090.81               | 9 232 136.03                           |                                                        |                                                           | 7 302 566.06                   | 235 637 526.24    |
| 02                           | ANCASH                         | 652 098 133.38         |                                                        |                                       | 37 278 314.03              | 41 668 934.61                          |                                                        |                                                           | 7 682 458.76                   | 738 727 840.78    |
| 03                           | APURIMAC                       | 269 267 616.97         | 204 870.14                                             |                                       | 1 926 959.14               | 13 617 950.54                          |                                                        |                                                           | 18 503 418.13                  | 303 520 814.92    |
| 04                           | AREQUIPA                       | 804 001 460.14         |                                                        |                                       | 68 477 779.96              | 78 635 218.64                          |                                                        |                                                           | 12 050 361.64                  | 963 164 820.38    |
| 05                           | AYACUCHO                       | 415 755 763.10         |                                                        |                                       | 2 108 975.24               | 22 311 305.53                          |                                                        |                                                           | 27 790 676.83                  | 467 966 720.70    |
| 06                           | CAJAMARCA                      | 607 522 209.70         |                                                        |                                       | 4 597 973.46               | 27 239 873.06                          |                                                        |                                                           | 25 783 758.93                  | 665 143 815.15    |
| 07                           | PROV.CONSTITUCIONAL DEL CALLAO | 392 196 432.49         |                                                        | 72 410 086.67                         |                            | 71 682 461.93                          |                                                        |                                                           | 5 705 524.0                    | 541 994 505.09    |
| 08                           | CUSCO                          | 623 785 693.94         | 573 377.56                                             |                                       | 9 364 717.17               | 89 342 938.79                          |                                                        |                                                           | 13 774 694.58                  | 736 841 422.04    |
| 09                           | HUANCAVELICA                   | 258 623 325.94         |                                                        |                                       | 7 611 792.84               | 9 681 047.71                           |                                                        |                                                           | 15 047 958.82                  | 290 964 125.31    |
| 10                           | HUANUCO                        | 366 722 010.50         | 272 309.57                                             |                                       | 11 006 457.59              | 26 808 941.51                          |                                                        |                                                           | 19 564 376.33                  | 424 374 095.50    |
| 11                           | ICA                            | 539 783 871.15         |                                                        |                                       | 60 777 038.07              | 37 544 681.33                          |                                                        |                                                           | 3 731 432.43                   | 641 837 022.98    |
| 12                           | JUNIN                          | 736 051 600.50         | 1 258 750.61                                           |                                       | 79 261 008.60              | 54 070 982.79                          |                                                        |                                                           | 14 158 425.31                  | 884 800 767.81    |
| 13                           | LA LIBERTAD                    | 825 609 657.32         |                                                        |                                       | 68 823 325.55              | 72 011 546.02                          |                                                        |                                                           | 13 094 210.45                  | 979 538 739.34    |
| 14                           | LAMBAYEQUE                     | 647 733 724.05         |                                                        |                                       | 80 536 948.49              | 63 627 391.20                          |                                                        |                                                           | 11 715 720.06                  | 803 613 783.80    |
| 15                           | LIMA                           | 17 032 468 982.48      | 14 404 729.49                                          |                                       | 744 468 699.96             | 2 878 125 431.09                       | 15 545 100.0                                           |                                                           | 159 230 661.15                 | 20 844 243 604.17 |
| 16                           | LORETO                         | 513 704 637.06         | 51 451 267.05                                          |                                       | 4 944 322.43               | 31 617 150.21                          |                                                        |                                                           | 14 043 586.76                  | 615 760 963.51    |
| 17                           | MADRE DE DIOS                  | 105 449 117.0          | 577 208.01                                             |                                       | 431 344.60                 | 27 915 097.96                          |                                                        |                                                           | 1 251 507.74                   | 135 624 275.31    |
| 18                           | MOQUEGUA                       | 141 601 692.68         | 3 123 955.64                                           |                                       | 5 847 153.84               | 13 251 839.04                          |                                                        |                                                           | 6 605 084.67                   | 170 429 725.87    |
| 19                           | PASCO                          | 194 783 226.0          |                                                        |                                       | 30 570 959.94              | 8 641 925.27                           |                                                        |                                                           | 2 708 892.15                   | 236 705 003.36    |
| 20                           | PIURA                          | 736 521 959.48         | 2 648 048.74                                           |                                       | 57 092 729.78              | 65 179 375.13                          |                                                        |                                                           | 15 850 563.53                  | 877 292 676.66    |
| 21                           | PUNO                           | 684 260 171.39         | 7 486 179.94                                           |                                       | 11 421 821.40              | 55 075 258.41                          |                                                        |                                                           | 8 268 745.25                   | 766 512 176.39    |
| 22                           | SAN MARTIN                     | 370 134 933.58         | 844 480.90                                             |                                       | 1 999 118.0                | 21 669 737.09                          |                                                        |                                                           | 9 603 626.62                   | 404 251 896.19    |
| 23                           | TACNA                          | 220 460 896.52         |                                                        |                                       | 5 734 313.78               | 52 935 369.81                          |                                                        |                                                           | 3 196 869.70                   | 282 327 449.81    |
| 24                           | TUMBES                         | 169 701 894.26         |                                                        |                                       | 1 230 096.0                | 13 237 400.34                          |                                                        |                                                           | 4 037 983.67                   | 188 207 374.27    |
| 25                           | UCAYALI                        | 243 587 339.38         | 11 884 801.88                                          |                                       | 2 269 945.30               | 15 559 076.67                          |                                                        |                                                           | 4 661 288.89                   | 277 962 452.12    |
| 98                           | EXTERIOR                       | 348 698 882.16         |                                                        |                                       |                            | 3 197 117.60                           |                                                        |                                                           | 5 963 313.17                   | 357 859 312.93    |
| 6                            | GASTOS DE CAPITAL              | 4 498 351 224.67       | 724 001 393.52                                         | 55 701 015.65                         |                            | 477 016 607.31                         | 16 074 729.52                                          | 770 639 834.60                                            | 539 233 002.21                 | 7 081 017 807.48  |
| 01                           | AMAZONAS                       | 110 232 603.35         | 44 128.79                                              |                                       |                            | 2 848 360.55                           | 154 448.0                                              | 5 012 187.09                                              | 13 105 528.82                  | 131 397 256.60    |
| 02                           | ANCASH                         | 226 326 452.0          | 47 090 048.05                                          |                                       |                            | 10 095 991.78                          |                                                        | 66 906 903.48                                             | 5 449 961.13                   | 355 869 356.44    |
| 03                           | APURIMAC                       | 98 950 581.01          | 3 169 907.05                                           |                                       |                            | 5 116 142.04                           |                                                        | 12 397 148.07                                             | 17 340 019.97                  | 136 973 798.14    |
| 04                           | AREQUIPA                       | 101 459 165.22         | 20 142 872.40                                          |                                       |                            | 14 123 566.80                          |                                                        | 15 099 344.65                                             | 12 872 173.57                  | 163 697 122.64    |
| 05                           | AYACUCHO                       | 124 393 197.30         | 8 087 033.28                                           |                                       |                            | 4 365 949.59                           |                                                        | 27 431 101.62                                             | 41 886 120.28                  | 206 163 402.07    |

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|------------------------------|--------------------------------|------------------------|--------------------------------------------------------|---------------------------------------|----------------------------|----------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------|-------------------|
| 6                            | GASTOS DE CAPITAL              | 4 498 351 224.67       | 724 001 393.52                                         | 55 701 015.65                         |                            | 477 016 607.31                         | 16 074 729.52                                          | 770 639 834.60                                            | 539 233 002.21                 | 7 081 017 807.48  |
| 06                           | CAJAMARCA                      | 89 096 251.55          | 86 899 421.41                                          |                                       |                            | 10 977 757.25                          | 217 728.34                                             | 79 158 398.08                                             | 60 096 493.28                  | 326 446 049.91    |
| 07                           | PROV.CONSTITUCIONAL DEL CALLAO | 14 722 085.18          | 697 503.63                                             | 55 701 015.65                         |                            | 10 978 635.98                          |                                                        |                                                           | 1 885 999.19                   | 83 985 239.63     |
| 08                           | CUSCO                          | 161 679 933.48         | 76 734 594.50                                          |                                       |                            | 24 569 042.15                          |                                                        | 42 221 343.04                                             | 13 084 416.41                  | 318 289 329.58    |
| 09                           | HUANCAVELICA                   | 119 846 826.41         | 19 284 661.82                                          |                                       |                            | 4 013 303.59                           |                                                        | 15 411 568.20                                             | 66 591 091.41                  | 225 147 451.43    |
| 10                           | HUANUCO                        | 75 212 376.20          | 111 219.38                                             |                                       |                            | 4 414 213.46                           |                                                        | 13 106 797.44                                             | 3 775 265.22                   | 96 619 871.70     |
| 11                           | ICA                            | 45 945 270.64          | 10 781 922.35                                          |                                       |                            | 5 353 217.09                           |                                                        | 2 368 731.07                                              | 20 112 428.56                  | 84 561 569.71     |
| 12                           | JUNIN                          | 140 050 985.09         | 6 210 343.50                                           |                                       |                            | 5 336 821.56                           |                                                        | 20 945 578.97                                             | 28 843 144.27                  | 201 386 873.39    |
| 13                           | LA LIBERTAD                    | 88 315 506.19          | 5 536 318.06                                           |                                       |                            | 21 601 711.34                          | 9 036 758.18                                           | 7 503 517.62                                              | 9 101 955.97                   | 141 095 767.36    |
| 14                           | LAMBAYEQUE                     | 75 578 337.11          | 2 521.18                                               |                                       |                            | 7 130 297.22                           |                                                        | 9 543 759.13                                              | 19 938 790.18                  | 112 193 704.82    |
| 15                           | LIMA                           | 2 084 123 849.15       | 58 027 187.27                                          |                                       |                            | 282 240 154.18                         | 5 300 139.47                                           | 264 641 370.59                                            | 145 513 079.69                 | 2 839 845 780.35  |
| 16                           | LORETO                         | 74 190 644.22          | 84 916 668.04                                          |                                       |                            | 3 265 335.24                           | 1 365 655.53                                           | 23 580 414.55                                             | 11 773 013.11                  | 199 091 730.69    |
| 17                           | MADRE DE DIOS                  | 90 079 102.42          | 401 032.03                                             |                                       |                            | 6 212 638.75                           |                                                        | 3 744 057.30                                              | 3 554 295.83                   | 103 991 126.33    |
| 18                           | MOQUEGUA                       | 23 576 116.78          | 50 652 013.44                                          |                                       |                            | 1 661 205.89                           |                                                        | 1 621 729.77                                              | 1 691 667.15                   | 79 202 733.03     |
| 19                           | PASCO                          | 153 422 845.0          | 11 857 294.51                                          |                                       |                            | 2 320 917.81                           |                                                        | 4 052 952.50                                              | 17 693 493.82                  | 189 347 503.64    |
| 20                           | PIURA                          | 151 633 167.70         | 78 354 353.39                                          |                                       |                            | 4 853 219.26                           |                                                        | 40 207 708.52                                             | 12 050 571.49                  | 287 099 020.36    |
| 21                           | PUNO                           | 100 480 224.05         | 27 646 321.75                                          |                                       |                            | 5 222 622.64                           |                                                        | 32 798 168.71                                             | 8 510 568.04                   | 174 657 905.19    |
| 22                           | SAN MARTIN                     | 150 869 886.20         | 370 377.06                                             |                                       |                            | 8 392 279.39                           |                                                        | 21 575 302.84                                             | 6 546 736.14                   | 187 754 581.63    |
| 23                           | TACNA                          | 29 179 872.26          | 49 499 395.06                                          |                                       |                            | 20 666 844.13                          |                                                        | 2 473 910.52                                              | 4 725 818.56                   | 106 545 840.53    |
| 24                           | TUMBES                         | 58 109 242.53          | 19 853 598.50                                          |                                       |                            | 8 409 484.96                           |                                                        | 1 393 710.16                                              | 8 527 941.69                   | 96 293 977.84     |
| 25                           | UCAYALI                        | 110 607 066.03         | 57 630 657.07                                          |                                       |                            | 2 729 540.11                           |                                                        | 57 444 130.68                                             | 4 562 428.43                   | 232 973 822.32    |
| 98                           | EXTERIOR                       | 269 637.60             |                                                        |                                       |                            | 117 354.55                             |                                                        |                                                           |                                | 386 992.15        |
| 7                            | SERVICIO DE LA DEUDA           | 6 301 432 424.76       | 8 716 667.70                                           |                                       | 471 984 023.51             | 27 565 793.98                          | 3 156 701 480.09                                       | 551 887 066.53                                            |                                | 10 518 287 456.57 |
| 01                           | AMAZONAS                       | 1 162 899.61           |                                                        |                                       |                            |                                        |                                                        |                                                           |                                | 1 162 899.61      |
| 11                           | ICA                            |                        |                                                        |                                       |                            | 162 373.72                             |                                                        |                                                           |                                | 162 373.72        |
| 13                           | LA LIBERTAD                    | 13 323 905.59          |                                                        |                                       |                            |                                        |                                                        |                                                           |                                | 13 323 905.59     |
| 14                           | LAMBAYEQUE                     | 626 553.0              |                                                        |                                       |                            |                                        |                                                        |                                                           |                                | 626 553.0         |
| 15                           | LIMA                           | 6 286 319 066.56       |                                                        |                                       | 471 984 023.51             | 27 403 420.26                          | 3 156 701 480.09                                       | 551 887 066.53                                            |                                | 10 494 295 056.95 |
| 16                           | LORETO                         |                        | 8 716 667.70                                           |                                       |                            |                                        |                                                        |                                                           |                                | 8 716 667.70      |
| TOTAL GENERA                 |                                | 38 917 959 027.66      | 827 842 627.03                                         | 128 111 102.32                        | 1 770 823 909.49           | 4 308 462 589.60                       | 3 188 321 309.61                                       | 1 322 526 901.13                                          | 970 560 707.84                 | 51 434 608 174.68 |