

PROCESO PRESUPUESTARIO DEL AÑO 2019
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A SETIEMBRE
(EN SOLES)

PLIEGO: 443 - GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

RUBRO DE FINANCIAMIENTO		(PIA)	PIM (a)	CERTIFICACIÓN (b)	COMPROMISO ANUAL (c)	DEVENGADO (d)	SALDO PIM - CERTIFICACIÓN (e = a - b)	SALDO PIM - COMPROMISO (f = a - c)	SALDO PIM - DEVENGADO (g = a - d)	% AVANCE (h = d / a)
Cat	Gto / Gn									
00 RECURSOS ORDINARIOS										
5	GASTOS CORRIENTES	1,140,495,060	1,267,758,314	958,847,567.94	942,833,998.48	883,214,303.44	308,910,746.06	324,924,315.52	384,544,010.56	69.67 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	834,668,288	906,233,455	688,959,710.60	685,814,786.84	648,030,545.49	217,273,744.40	220,418,668.16	258,202,909.51	71.51 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	180,423,738	186,248,831	141,869,266.04	141,790,954.50	133,278,090.88	44,379,564.96	44,457,876.50	52,970,740.12	71.56 %
2.3	BIENES Y SERVICIOS	123,281,800	144,546,317	98,635,455.15	85,855,954.56	73,088,801.41	45,910,861.85	58,690,362.44	71,457,515.59	50.56 %
2.4	DONACIONES Y TRANSFERENCIAS		879,649	879,649.00	879,649.00	879,649.00				100.00 %
2.5	OTROS GASTOS	2,121,234	29,850,062	28,503,487.15	28,492,653.58	27,937,216.66	1,346,574.85	1,357,408.42	1,912,845.34	93.59 %
6	GASTOS DE CAPITAL	354,265,410	424,790,928	318,000,273.87	208,629,022.79	162,399,693.49	106,790,654.13	216,161,905.21	262,391,234.51	38.23 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	354,265,410	424,790,928	318,000,273.87	208,629,022.79	162,399,693.49	106,790,654.13	216,161,905.21	262,391,234.51	38.23 %
TOTAL RUBRO DE FINANCIAMIENTO 00		1,494,760,470	1,692,549,242	1,276,847,841.81	1,151,463,021.27	1,045,613,996.93	415,701,400.19	541,086,220.73	646,935,245.07	61.78 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	49,331,760	66,281,806	49,605,191.95	44,933,830.24	40,781,732.05	16,676,614.05	21,347,975.76	25,500,073.95	61.53 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	623,197	751,197	419,964.59	248,071.59	117,796.59	331,232.41	503,125.41	633,400.41	15.68 %
2.3	BIENES Y SERVICIOS	42,091,281	54,125,926	38,549,884.45	34,065,574.08	30,043,760.80	15,576,041.55	20,060,351.92	24,082,165.20	55.51 %
2.4	DONACIONES Y TRANSFERENCIAS		55,613	55,613.00	55,613.00	55,612.32		0.68		100.00 %
2.5	OTROS GASTOS	6,617,282	11,349,070	10,579,729.91	10,564,571.57	10,564,562.34	769,340.09	784,498.43	784,507.66	93.09 %
6	GASTOS DE CAPITAL	25,222,071	28,249,530	11,908,668.27	7,976,337.08	7,268,774.89	16,340,861.73	20,273,192.92	20,980,755.11	25.73 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	25,222,071	28,249,530	11,908,668.27	7,976,337.08	7,268,774.89	16,340,861.73	20,273,192.92	20,980,755.11	25.73 %
TOTAL RUBRO DE FINANCIAMIENTO 09		74,553,831	94,531,336	61,513,860.22	52,910,167.32	48,050,506.94	33,017,475.78	41,621,168.68	46,480,829.06	50.83 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		55,153,924	40,557,309.54	33,655,920.24	26,154,845.25	14,596,614.46	21,498,003.76	28,999,078.75	47.42 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES		327,216	197,042.00	197,042.00	197,042.00	130,174.00	130,174.00	130,174.00	60.22 %
2.3	BIENES Y SERVICIOS		50,005,082	35,602,331.54	28,700,942.24	21,199,867.25	14,402,750.46	21,304,139.76	28,805,214.75	42.40 %
2.5	OTROS GASTOS		4,821,626	4,757,936.00	4,757,936.00	4,757,936.00	63,690.00	63,690.00	63,690.00	98.68 %
6	GASTOS DE CAPITAL		3,733,031	1,054,495.60	357,534.72	228,266.27	2,678,535.40	3,375,496.28	3,504,764.73	6.11 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		3,733,031	1,054,495.60	357,534.72	228,266.27	2,678,535.40	3,375,496.28	3,504,764.73	6.11 %
TOTAL RUBRO DE FINANCIAMIENTO 13			58,886,955	41,611,805.14	34,013,454.96	26,383,111.52	17,275,149.86	24,873,500.04	32,503,843.48	44.80 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES	3,294,398	18,804,158	13,439,174.61	12,197,094.24	10,485,458.16	5,364,983.39	6,607,063.76	8,318,699.84	55.76 %
2.3	BIENES Y SERVICIOS	3,294,398	16,881,453	11,516,470.60	10,274,390.23	8,562,754.15	5,364,982.40	6,607,062.77	8,318,698.85	50.72 %
2.4	DONACIONES Y TRANSFERENCIAS		1,922,705	1,922,704.01	1,922,704.01	1,922,704.01	0.99	0.99	0.99	100.00 %
6	GASTOS DE CAPITAL	119,082,118	126,286,744	72,868,942.99	64,360,803.52	56,647,480.57	53,417,801.01	61,925,940.48	69,639,263.43	44.86 %
2.4	DONACIONES Y TRANSFERENCIAS		27,001,039	27,001,036.80	27,001,036.80	27,001,036.80	2.20	2.20	2.20	100.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	119,082,118	99,285,705	45,867,906.19	37,359,766.72	29,646,443.77	53,417,798.81	61,925,938.28	69,639,261.23	29.86 %
7	SERVICIO DE LA DEUDA	29,053,048	44,118,373	42,673,465.26	42,673,465.26	42,673,465.26	1,444,907.74	1,444,907.74	1,444,907.74	96.72 %
2.8	SERVICIO DE LA DEUDA PUBLICA	29,053,048	44,118,373	42,673,465.26	42,673,465.26	42,673,465.26	1,444,907.74	1,444,907.74	1,444,907.74	96.72 %
TOTAL RUBRO DE FINANCIAMIENTO 18		151,429,564	189,209,275	128,981,582.86	119,231,363.02	109,806,403.99	60,227,692.14	69,977,911.98	79,402,871.01	58.03 %
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO										

PROCESO PRESUPUESTARIO DEL AÑO 2019
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A SETIEMBRE
(EN SOLES)

PLIEGO: 443 - GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

RUBRO DE FINANCIAMIENTO		(PIA)	PIM (a)	CERTIFICACIÓN (b)	COMPROMISO ANUAL (c)	DEVENGADO (d)	SALDO PIM - CERTIFICACIÓN (e = a - b)	SALDO PIM - COMPROMISO (f = a - c)	SALDO PIM - DEVENGADO (g = a - d)	% AVANCE (h = d / a)
Cat	Gto / Gn									
6	GASTOS DE CAPITAL	134,099,049	292,356,806	223,996,455.02	199,416,735.25	88,074,046.23	68,360,350.98	92,940,070.75	204,282,759.77	30.13 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	134,099,049	292,356,806	223,996,455.02	199,416,735.25	88,074,046.23	68,360,350.98	92,940,070.75	204,282,759.77	30.13 %
TOTAL RUBRO DE FINANCIAMIENTO 19		134,099,049	292,356,806	223,996,455.02	199,416,735.25	88,074,046.23	68,360,350.98	92,940,070.75	204,282,759.77	30.13 %
TOTAL PLIEGO:		1,854,842,914	2,327,533,614	1,732,951,545.05	1,557,034,741.82	1,317,928,065.61	594,582,068.95	770,498,872.18	1,009,605,548.39	56.62 %