

PROCESO PRESUPUESTARIO DEL AÑO 2018
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A DICIEMBRE
(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	1,058,125,134	1,206,985,419	1,196,496,580.93	1,181,577,236.52	1,180,846,106.85	10,488,838.07	25,408,182.48	26,139,312.15	97.83 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	770,341,696	848,303,552	845,553,057.43	844,563,769.07	844,334,324.42	2,750,494.57	3,739,782.93	3,969,227.58	99.53 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	177,216,766	181,979,094	180,058,018.14	179,518,859.04	179,443,616.83	1,921,075.86	2,460,234.96	2,535,477.17	98.61 %
2.3	BIENES Y SERVICIOS	108,462,403	129,252,350	124,413,478.60	111,066,682.72	110,885,302.99	4,838,871.40	18,185,667.28	18,367,047.01	85.79 %
2.5	OTROS GASTOS	2,104,269	47,450,423	46,472,026.76	46,427,925.69	46,182,862.61	978,396.24	1,022,497.31	1,267,560.39	97.33 %
6	GASTOS DE CAPITAL	179,589,030	314,555,748	310,556,352.62	275,177,285.36	234,606,928.68	3,999,395.38	39,378,462.64	79,948,819.32	74.58 %
2.4	DONACIONES Y TRANSFERENCIAS		13,904,009	13,904,007.01	13,904,007.01	13,904,007.01	1.99	1.99	1.99	100.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	179,589,030	300,651,739	296,652,345.61	261,273,278.35	220,702,921.67	3,999,393.39	39,378,460.65	79,948,817.33	73.41 %
TOTAL RUBRO DE FINANCIAMIENTO 00		1,237,714,164	1,521,541,167	1,507,052,933.55	1,456,754,521.88	1,415,453,035.53	14,488,233.45	64,786,645.12	106,088,131.47	93.03 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	49,232,424	70,205,155	64,237,894.58	61,338,297.35	61,268,943.12	5,967,260.42	8,866,857.65	8,936,211.88	87.27 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	666,767	775,147	583,640.68	501,243.54	501,243.54	191,506.32	273,903.46	273,903.46	64.66 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES		612,185	612,185.00	612,185.00	612,184.22		0.78		100.00 %
2.3	BIENES Y SERVICIOS	41,948,375	54,528,376	50,055,321.12	47,312,828.49	47,243,785.04	4,473,054.88	7,215,547.51	7,284,590.96	86.64 %
2.5	OTROS GASTOS	6,617,282	14,289,447	12,986,747.78	12,912,040.32	12,911,730.32	1,302,699.22	1,377,406.68	1,377,716.68	90.36 %
6	GASTOS DE CAPITAL	12,558,637	31,448,824	25,336,255.83	22,866,124.53	22,817,181.23	6,112,568.17	8,582,699.47	8,631,642.77	72.55 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	12,558,637	31,448,824	25,336,255.83	22,866,124.53	22,817,181.23	6,112,568.17	8,582,699.47	8,631,642.77	72.55 %
TOTAL RUBRO DE FINANCIAMIENTO 09		61,791,061	101,653,979	89,574,150.41	84,204,421.88	84,086,124.35	12,079,828.59	17,449,557.12	17,567,854.65	82.72 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		73,196,493	62,033,278.89	57,492,393.96	56,620,042.46	11,163,214.11	15,704,099.04	16,576,450.54	77.35 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES		811,871	576,257.81	484,654.91	484,654.91	235,613.19	327,216.09	327,216.09	59.70 %
2.3	BIENES Y SERVICIOS		62,320,598	51,689,252.95	47,241,855.92	46,369,504.42	10,631,345.05	15,078,742.08	15,951,093.58	74.40 %
2.5	OTROS GASTOS		10,064,024	9,767,768.13	9,765,883.13	9,765,883.13	296,255.87	298,140.87	298,140.87	97.04 %
6	GASTOS DE CAPITAL		7,585,175	6,666,565.64	4,757,603.28	4,757,603.28	918,609.36	2,827,571.72	2,827,571.72	62.72 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		7,585,175	6,666,565.64	4,757,603.28	4,757,603.28	918,609.36	2,827,571.72	2,827,571.72	62.72 %
TOTAL RUBRO DE FINANCIAMIENTO 13			80,781,668	68,699,844.53	62,249,997.24	61,377,645.74	12,081,823.47	18,531,670.76	19,404,022.26	75.98 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES	17,140,226	22,810,332	20,774,874.47	18,800,324.97	18,785,826.97	2,035,457.53	4,010,007.03	4,024,505.03	82.36 %
2.3	BIENES Y SERVICIOS	17,140,226	22,312,618	20,277,161.63	18,302,612.13	18,288,114.13	2,035,456.37	4,010,005.87	4,024,503.87	81.96 %
2.4	DONACIONES Y TRANSFERENCIAS		497,714	497,712.84	497,712.84	497,712.84	1.16	1.16	1.16	100.00 %
6	GASTOS DE CAPITAL	72,644,458	125,361,420	118,323,527.97	95,283,715.83	95,146,419.67	7,037,892.03	30,077,704.17	30,215,000.33	75.90 %
2.4	DONACIONES Y TRANSFERENCIAS		17,400,505	17,400,501.80	17,400,500.93	17,400,500.93	3.20	4.07	4.07	100.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	72,644,458	107,960,915	100,923,026.17	77,883,214.90	77,745,918.74	7,037,888.83	30,077,700.10	30,214,996.26	72.01 %
7	SERVICIO DE LA DEUDA	29,053,048	57,739,926	57,739,924.51	48,465,403.63	48,465,403.63	1.49	9,274,522.37	9,274,522.37	83.94 %
2.8	SERVICIO DE LA DEUDA PUBLICA	29,053,048	57,739,926	57,739,924.51	48,465,403.63	48,465,403.63	1.49	9,274,522.37	9,274,522.37	83.94 %
TOTAL RUBRO DE FINANCIAMIENTO 18		118,837,732	205,911,678	196,838,326.95	162,549,444.43	162,397,650.27	9,073,351.05	43,362,233.57	43,514,027.73	78.87 %
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO										

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6	GASTOS DE CAPITAL	90,445,320	563,617,826	291,397,546.77	250,477,308.87	248,196,236.47	272,220,279.23	313,140,517.13	315,421,589.53	44.04 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	90,445,320	563,617,826	291,397,546.77	250,477,308.87	248,196,236.47	272,220,279.23	313,140,517.13	315,421,589.53	44.04 %
TOTAL RUBRO DE FINANCIAMIENTO 19		90,445,320	563,617,826	291,397,546.77	250,477,308.87	248,196,236.47	272,220,279.23	313,140,517.13	315,421,589.53	44.04 %
TOTAL PLIEGO:		1,508,788,277	2,473,506,318	2,153,562,802.21	2,016,235,694.30	1,971,510,692.36	319,943,515.79	457,270,623.70	501,995,625.64	79.71 %