

**PROCESO PRESUPUESTARIO DEL AÑO 2021**  
**RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO**  
**DEL MES DE ENERO A OCTUBRE**  
**(EN SOLES)**

PLIEGO: 443 - GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

UNIDAD EJECUTORA: 404 - REGION AREQUIPA-SALUD APLAO (000769)

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										
<b>00 RECURSOS ORDINARIOS</b>										
5	GASTOS CORRIENTES	32,039,013	38,001,433	34,821,500.57	32,848,849.77	29,095,082.49	3,179,932.43	5,152,583.23	8,906,350.51	76.56 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	26,671,805	29,239,123	26,222,779.76	24,427,435.98	22,382,592.91	3,016,343.24	4,811,687.02	6,856,530.09	76.55 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	588,347	676,787	573,218.00	545,944.00	529,535.16	103,569.00	130,843.00	147,251.84	78.24 %
2.3	BIENES Y SERVICIOS	4,778,861	7,682,003	7,621,982.81	7,471,949.79	5,779,434.66	60,020.19	210,053.21	1,902,568.34	75.23 %
2.5	OTROS GASTOS		403,520	403,520.00	403,520.00	403,519.76			0.24	100.00 %
6	GASTOS DE CAPITAL	22,400	22,400	22,399.05	22,399.05	22,399.05	0.95	0.95	0.95	100.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	22,400	22,400	22,399.05	22,399.05	22,399.05	0.95	0.95	0.95	100.00 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 00</b>		<b>32,061,413</b>	<b>38,023,833</b>	<b>34,843,899.62</b>	<b>32,871,248.82</b>	<b>29,117,481.54</b>	<b>3,179,933.38</b>	<b>5,152,584.18</b>	<b>8,906,351.46</b>	<b>76.58 %</b>
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>										
5	GASTOS CORRIENTES	458,555	587,039	460,114.27	458,628.57	363,899.95	126,924.73	128,410.43	223,139.05	61.99 %
2.3	BIENES Y SERVICIOS	458,555	587,039	460,114.27	458,628.57	363,899.95	126,924.73	128,410.43	223,139.05	61.99 %
6	GASTOS DE CAPITAL		32,365	25,180.00	25,180.00	21,630.00	7,185.00	7,185.00	10,735.00	66.83 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		32,365	25,180.00	25,180.00	21,630.00	7,185.00	7,185.00	10,735.00	66.83 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 09</b>		<b>458,555</b>	<b>619,404</b>	<b>485,294.27</b>	<b>483,808.57</b>	<b>385,529.95</b>	<b>134,109.73</b>	<b>135,595.43</b>	<b>233,874.05</b>	<b>62.24 %</b>
<b>13 DONACIONES Y TRANSFERENCIAS</b>										
5	GASTOS CORRIENTES		2,843,012	2,121,183.49	2,081,074.23	2,009,675.06	721,828.51	761,937.77	833,336.94	70.69 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES		42,270	42,270.00	42,270.00	42,270.00				100.00 %
2.3	BIENES Y SERVICIOS		2,033,635	1,334,673.49	1,294,564.23	1,223,165.06	698,961.51	739,070.77	810,469.94	60.15 %
2.5	OTROS GASTOS		767,107	744,240.00	744,240.00	744,240.00	22,867.00	22,867.00	22,867.00	97.02 %
6	GASTOS DE CAPITAL		154,851	13,069.50	13,069.50	141,781.50	141,781.50	141,781.50	154,851.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		154,851	13,069.50	13,069.50	141,781.50	141,781.50	141,781.50	154,851.00	0.00 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 13</b>			<b>2,997,863</b>	<b>2,134,252.99</b>	<b>2,094,143.73</b>	<b>2,009,675.06</b>	<b>863,610.01</b>	<b>903,719.27</b>	<b>988,187.94</b>	<b>67.04 %</b>
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>										
5	GASTOS CORRIENTES		611,299	341,934.63	339,798.07	259,276.96	269,364.37	271,500.93	352,022.04	42.41 %
2.3	BIENES Y SERVICIOS		611,299	341,934.63	339,798.07	259,276.96	269,364.37	271,500.93	352,022.04	42.41 %
6	GASTOS DE CAPITAL		4,150				4,150.00	4,150.00	4,150.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		4,150				4,150.00	4,150.00	4,150.00	0.00 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 18</b>			<b>615,449</b>	<b>341,934.63</b>	<b>339,798.07</b>	<b>259,276.96</b>	<b>273,514.37</b>	<b>275,650.93</b>	<b>356,172.04</b>	<b>42.13 %</b>
<b>19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>										
5	GASTOS CORRIENTES		4,471,970	4,355,445.00	4,351,965.00	3,113,333.93	116,525.00	120,005.00	1,358,636.07	69.62 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES		1,544,447	1,516,622.00	1,516,622.00	1,439,582.00	27,825.00	27,825.00	104,865.00	93.21 %
2.3	BIENES Y SERVICIOS		2,927,523	2,838,823.00	2,835,343.00	1,673,751.93	88,700.00	92,180.00	1,253,771.07	57.17 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 19</b>			<b>4,471,970</b>	<b>4,355,445.00</b>	<b>4,351,965.00</b>	<b>3,113,333.93</b>	<b>116,525.00</b>	<b>120,005.00</b>	<b>1,358,636.07</b>	<b>69.62 %</b>
<b>TOTAL UNIDAD EJECUTORA 404:</b>		<b>32,519,968</b>	<b>46,728,519</b>	<b>42,160,826.51</b>	<b>40,140,964.19</b>	<b>34,885,297.44</b>	<b>4,567,692.49</b>	<b>6,587,554.81</b>	<b>11,843,221.56</b>	<b>74.66 %</b>