

**PROCESO PRESUPUESTARIO DEL AÑO 2021**  
**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

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	38,030,713	36,557,143.81	35,150,628.23	33,223,617.21	1,473,569.19	2,880,084.77	4,807,095.79	87.36 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	26,671,805	29,239,123	27,966,942.45	26,563,553.02	25,182,484.55	1,272,180.55	2,675,569.98	4,056,638.45	86.13 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	588,347	691,787	588,217.00	588,217.00	571,714.42	103,570.00	103,570.00	120,072.58	82.64 %
2.3	BIENES Y SERVICIOS	4,778,861	7,696,283	7,598,464.36	7,595,338.21	7,065,898.48	97,818.64	100,944.79	630,384.52	91.81 %
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>38,053,113</b>	<b>36,579,542.86</b>	<b>35,173,027.28</b>	<b>33,246,016.26</b>	<b>1,473,570.14</b>	<b>2,880,085.72</b>	<b>4,807,096.74</b>	<b>87.37 %</b>
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>										
5	GASTOS CORRIENTES	458,555	699,039	479,158.27	476,472.57	409,945.87	219,880.73	222,566.43	289,093.13	58.64 %
2.3	BIENES Y SERVICIOS	458,555	699,039	479,158.27	476,472.57	409,945.87	219,880.73	222,566.43	289,093.13	58.64 %
6	GASTOS DE CAPITAL		70,365	25,180.00	25,180.00	25,180.00	45,185.00	45,185.00	45,185.00	35.78 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		70,365	25,180.00	25,180.00	25,180.00	45,185.00	45,185.00	45,185.00	35.78 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 09</b>		<b>458,555</b>	<b>769,404</b>	<b>504,338.27</b>	<b>501,652.57</b>	<b>435,125.87</b>	<b>265,065.73</b>	<b>267,751.43</b>	<b>334,278.13</b>	<b>56.55 %</b>
<b>13 DONACIONES Y TRANSFERENCIAS</b>										
5	GASTOS CORRIENTES		2,903,270	2,638,892.73	2,158,407.43	2,087,658.01	264,377.27	744,862.57	815,611.99	71.91 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES		42,270	42,270.00	42,270.00	42,270.00				100.00 %
2.3	BIENES Y SERVICIOS		2,083,924	1,852,382.73	1,371,897.43	1,301,148.01	231,541.27	712,026.57	782,775.99	62.44 %
2.5	OTROS GASTOS		777,076	744,240.00	744,240.00	744,240.00	32,836.00	32,836.00	32,836.00	95.77 %
6	GASTOS DE CAPITAL		154,851	105,421.82	105,421.82	13,069.50	49,429.18	49,429.18	141,781.50	8.44 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		154,851	105,421.82	105,421.82	13,069.50	49,429.18	49,429.18	141,781.50	8.44 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 13</b>			<b>3,058,121</b>	<b>2,744,314.55</b>	<b>2,263,829.25</b>	<b>2,100,727.51</b>	<b>313,806.45</b>	<b>794,291.75</b>	<b>957,393.49</b>	<b>68.69 %</b>
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>										
5	GASTOS CORRIENTES		628,504	530,214.57	528,163.87	409,993.90	98,289.43	100,340.13	218,510.10	65.23 %
2.3	BIENES Y SERVICIOS		628,504	530,214.57	528,163.87	409,993.90	98,289.43	100,340.13	218,510.10	65.23 %
6	GASTOS DE CAPITAL		6,945	3,784.00	3,784.00		3,161.00	3,161.00	6,945.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		6,945	3,784.00	3,784.00		3,161.00	3,161.00	6,945.00	0.00 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 18</b>			<b>635,449</b>	<b>533,998.57</b>	<b>531,947.87</b>	<b>409,993.90</b>	<b>101,450.43</b>	<b>103,501.13</b>	<b>225,455.10</b>	<b>64.52 %</b>
<b>19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>										
5	GASTOS CORRIENTES		4,568,382	4,559,123.00	4,555,643.00	3,638,012.48	9,259.00	12,739.00	930,369.52	79.63 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES		1,544,815	1,544,815.00	1,544,815.00	1,457,950.00			86,865.00	94.38 %
2.3	BIENES Y SERVICIOS		3,023,567	3,014,308.00	3,010,828.00	2,180,062.48	9,259.00	12,739.00	843,504.52	72.10 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 19</b>			<b>4,568,382</b>	<b>4,559,123.00</b>	<b>4,555,643.00</b>	<b>3,638,012.48</b>	<b>9,259.00</b>	<b>12,739.00</b>	<b>930,369.52</b>	<b>79.63 %</b>
<b>TOTAL UNIDAD EJECUTORA 404:</b>		<b>32,519,968</b>	<b>47,084,469</b>	<b>44,921,317.25</b>	<b>43,026,099.97</b>	<b>39,829,876.02</b>	<b>2,163,151.75</b>	<b>4,058,369.03</b>	<b>7,254,592.98</b>	<b>84.59 %</b>