

MARCO PRESUPUESTAL Vs DEVENGADO - 2020
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA
EJECUTORA : 200 REGION AREQUIPA-TRANSPORTES [000762]

| FF | CATEGORIA GENERICA | PIA | MODIF. PPTALES. | PIM (a) | TOTAL DEVENGADOS (b) | SALDO (a - b) | % AVANCE (b / a) |
|--|---|-------------------|------------------|-------------------|----------------------------|---------------------|---------------------|
| 1 RECURSOS ORDINARIOS | | | | | | | |
| 5 | GASTOS CORRIENTES | 22,070,586 | 4,093,558 | 26,164,144 | 23,821,529.16 | 2,342,614.84 | 91.05 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 4,384,908 | -543,451 | 3,841,457 | 3,814,708.51 | 26,748.49 | 99.30 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 3,167,344 | 28,235 | 3,195,579 | 3,194,115.04 | 1,463.96 | 99.95 |
| 2.3 | BIENES Y SERVICIOS | 14,518,334 | -64,703 | 14,453,631 | 12,139,229.58 | 2,314,401.42 | 83.99 |
| 2.5 | OTROS GASTOS | 0 | 4,673,477 | 4,673,477 | 4,673,476.03 | 0.97 | 100.00 |
| 6 | GASTOS DE CAPITAL | 0 | 103,424 | 103,424 | 103,178.00 | 246.00 | 99.76 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 103,424 | 103,424 | 103,178.00 | 246.00 | 99.76 |
| PARCIAL FTE | 1 | 22,070,586 | 4,196,982 | 26,267,568 | 23,924,707.16 | 2,342,860.84 | 91.08 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | |
| 5 | GASTOS CORRIENTES | 11,824,095 | 560,270 | 12,384,365 | 6,062,478.93 | 6,321,886.07 | 48.95 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 98,844 | 80,000 | 178,844 | 0.00 | 178,844.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 11,725,251 | -4,519,730 | 7,205,521 | 2,767,894.23 | 4,437,626.77 | 38.41 |
| 2.5 | OTROS GASTOS | 0 | 5,000,000 | 5,000,000 | 3,294,584.70 | 1,705,415.30 | 65.89 |
| 6 | GASTOS DE CAPITAL | 150,000 | 310,110 | 460,110 | 131,513.06 | 328,596.94 | 28.58 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 150,000 | 310,110 | 460,110 | 131,513.06 | 328,596.94 | 28.58 |
| PARCIAL FTE | 2 | 11,974,095 | 870,380 | 12,844,475 | 6,193,991.99 | 6,650,483.01 | 48.22 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | |
| 5 | GASTOS CORRIENTES | 0 | 54,800 | 54,800 | 53,000.00 | 1,800.00 | 96.72 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 0 | 45,300 | 45,300 | 43,500.00 | 1,800.00 | 96.03 |
| 2.3 | BIENES Y SERVICIOS | 0 | 9,500 | 9,500 | 9,500.00 | 0.00 | 100.00 |
| PARCIAL FTE | 3 | 0 | 54,800 | 54,800 | 53,000.00 | 1,800.00 | 96.72 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | |
| 5 | GASTOS CORRIENTES | 0 | 487,640 | 487,640 | 198,504.50 | 289,135.50 | 40.71 |
| 2.3 | BIENES Y SERVICIOS | 0 | 487,640 | 487,640 | 198,504.50 | 289,135.50 | 40.71 |
| 6 | GASTOS DE CAPITAL | 0 | 103,000 | 103,000 | 0.00 | 103,000.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 103,000 | 103,000 | 0.00 | 103,000.00 | 0.00 |
| PARCIAL FTE | 4 | 0 | 590,640 | 590,640 | 198,504.50 | 392,135.50 | 33.61 |
| 5 RECURSOS DETERMINADOS | | | | | | | |
| 5 | GASTOS CORRIENTES | 0 | 153,533 | 153,533 | 150,718.50 | 2,814.50 | 98.17 |
| 2.3 | BIENES Y SERVICIOS | 0 | 153,533 | 153,533 | 150,718.50 | 2,814.50 | 98.17 |
| 6 | GASTOS DE CAPITAL | 0 | 25,000 | 25,000 | 0.00 | 25,000.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 25,000 | 25,000 | 0.00 | 25,000.00 | 0.00 |
| PARCIAL FTE | 5 | 0 | 178,533 | 178,533 | 150,718.50 | 27,814.50 | 84.42 |
| TOTAL EJECUTORA | | 34,044,681 | 5,891,335 | 39,936,016 | 30,520,922.15 | 9,415,093.85 | 76.42 |

