

DEVENGADOS Vs MARCO PRESUPUESTAL - 2020
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA
PROVINCIA : 01 AREQUIPA
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

M E N S U A L I Z A D O

CATEGORIA RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
00 RECURSOS ORDINARIOS															
2.1 PERSONAL Y OBLIGACIONES	3,499,113	0.00	0.00	0.00	0.00	907,577.05	0.00	0.00	719,209.10	58,683.72	719,090.00	0.00	1,094,431.28	3,498,991.15	121.85
2.2 PENSIONES Y OTRAS	4,892,735	1,239,054.00	0.00	0.00	27,765.00	0.00	0.00	324,468.52	174,256.42	1,148,380.73	1,264,058.91	119,661.08	183,768.97	4,481,413.63	411,321.37
2.3 BIENES Y SERVICIOS	630,115	0.00	0.00	0.00	50,000.00	0.00	78,856.80	54,826.23	48,895.68	19,215.00	70,610.40	57,157.75	161,015.45	540,577.31	89,537.69
2.4 DONACIONES Y	1,639,565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,565.00	0.00	0.00	0.00	0.00	1,639,565.00	0.00
2.6 ADQUISICION DE ACTIVOS NO	851,211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,421.78	-0.20	0.00	0.00	89,421.58	761,789.42
PARCIAL RUBRO 00	11,512,739	1,239,054.00	0.00	0.00	77,765.00	907,577.05	78,856.80	379,294.75	2,581,926.20	1,315,701.23	2,053,759.11	176,818.83	1,439,215.70	10,249,968.67	1,262,770.33
07 FONDO DE COMPENSACION MUNICIPAL															
2.1 PERSONAL Y OBLIGACIONES	9,894,985	316,797.23	156,506.00	156,506.00	156,506.00	2,778,444.51	2,035,304.75	3,783,557.22	0.00	-8.87	46,136.92	0.00	15,278.50	9,445,028.26	449,956.74
2.2 PENSIONES Y OTRAS	1,785,688	580,611.21	-754.61	-90.00	0.00	410,714.18	0.00	793,320.68	0.00	-1.71	-1,118.54	0.00	-9,530.01	1,773,151.20	12,536.80
2.3 BIENES Y SERVICIOS	6,791,292	0.00	156,728.63	296,785.18	29,194.41	910,022.23	814,677.21	819,004.99	58,761.30	256,444.88	563,734.84	203,233.00	1,151,969.34	5,260,556.01	1,530,735.99
2.4 DONACIONES Y	3,294,863	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	468,000.00	2,826,863.00
2.5 OTROS GASTOS	950,793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,792.69	950,792.69	0.31
2.6 ADQUISICION DE ACTIVOS NO	5,113,985	0.00	276,425.96	645,978.82	527,663.35	102,838.30	0.00	4,364.71	48,717.40	122,626.84	849,027.65	688,809.33	872,442.17	4,138,894.53	975,090.47
PARCIAL RUBRO 07	27,831,606	897,408.44	588,905.98	1,099,180.00	713,363.76	4,202,019.22	2,849,981.96	5,556,247.60	107,478.70	535,061.14	1,457,780.87	892,042.33	3,136,952.69	22,036,422.69	5,795,183.31
08 IMPUESTOS MUNICIPALES															
2.1 PERSONAL Y OBLIGACIONES	36,734,329	5,641,993.44	3,499,491.10	3,087,919.05	2,885,599.21	1,082,113.22	717,706.42	263,280.53	1,097,293.37	1,484,469.55	1,378,613.78	1,375,816.33	3,034,436.50	25,548,732.50	11,185,596.50
2.2 PENSIONES Y OTRAS	2,989,287	9,686.20	437,054.84	7,376.22	440,758.34	0.00	419,984.99	0.00	4,492.08	420,841.36	467,394.16	73,034.31	189,363.23	2,469,985.73	519,301.27
2.3 BIENES Y SERVICIOS	18,186,371	853,781.97	1,129,670.08	1,157,080.88	890,208.51	483,254.13	313,578.27	263,001.18	862,194.35	1,154,636.20	718,026.23	1,564,948.30	2,192,148.33	11,582,528.43	6,603,842.57
2.4 DONACIONES Y	1,177,751	71,260.00	0.00	0.00	0.00	0.00	50,040.00	-5,560.00	5,560.00	300,000.00	71,260.00	0.00	0.00	492,560.00	685,191.00
2.5 OTROS GASTOS	1,746,265	18,883.51	135,422.77	59,602.00	50,000.00	17,623.65	10,000.00	-153.12	23,054.64	52,371.00	-5,000.00	127,972.25	-26,263.36	463,513.34	1,282,751.66
2.6 ADQUISICION DE ACTIVOS NO	428,472	0.00	0.00	0.00	0.00	19,547.00	0.00	0.00	0.00	0.00	-0.00	27,000.00	79,226.89	125,773.89	302,698.11
PARCIAL RUBRO 08	61,262,475	6,595,605.12	5,201,638.79	4,311,978.15	4,266,566.06	1,602,538.00	1,511,309.68	520,568.59	1,992,594.44	3,412,318.11	2,630,294.17	3,168,771.19	5,468,911.59	40,683,093.89	20,579,381.11
09 RECURSOS DIRECTAMENTE RECAUDADOS															
2.1 PERSONAL Y OBLIGACIONES	29,271,723	58,199.85	341,280.71	610,287.38	741,494.77	39,100.88	1,106,571.21	46,827.54	961,271.20	2,271,848.51	1,645,757.49	3,510,194.56	3,018,385.92	14,351,220.02	14,920,502.98



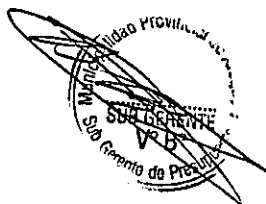
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2.2 PENSIONES Y OTRAS	3,617,486	0.00	0.00	403,839.71	0.00	0.00	0.00	0.00	397,975.40	-549.22	-283.00	392,805.58	760,346.63	1,954,135.10	1,663,350.90
2.3 BIENES Y SERVICIOS	7,553,345	0.00	47,391.61	12,461.06	13,702.01	16,124.63	83,801.51	231,577.81	182,965.29	116,738.85	343,650.60	554,373.09	1,309,268.04	2,912,054.50	4,641,290.50
2.5 OTROS GASTOS	1,281,181	130,875.95	98,321.45	71,516.08	16,062.23	20,834.39	34,552.99	62,901.91	48,062.23	51,730.17	128,184.03	167,545.63	176,687.81	1,007,274.87	273,906.13
2.6 ADQUISICION DE ACTIVOS NO	53,481,744	1,628,139.09	1,159,637.76	1,146,768.20	1,498,657.64	469,167.35	416,484.88	377,240.66	462,396.21	3,083,246.74	4,795,537.91	4,722,768.35	6,385,886.82	26,145,931.61	27,335,812.39
PARCIAL RUBRO 09	95,205,479	1,817,214.89	1,646,631.53	2,244,872.43	2,269,916.65	545,227.25	1,641,410.59	716,547.92	2,052,670.33	5,523,015.05	6,912,847.03	9,347,687.21	11,650,575.22	46,370,616.10	48,834,862.90
13 DONACIONES Y TRANSFERENCIAS															
2.3 BIENES Y SERVICIOS	13,084,021	0.00	0.00	0.00	0.00	0.00	55,153.33	70,271.00	80,209.80	20,290.44	50,405.00	1,290,785.25	2,007,249.10	3,574,363.92	9,509,657.08
2.6 ADQUISICION DE ACTIVOS NO	51,617	0.00	0.00	13,017.64	19,023.00	0.00	0.00	4,946.36	0.00	0.00	0.00	0.00	0.00	36,987.00	14,630.00
PARCIAL RUBRO 13	13,135,638	0.00	0.00	13,017.64	19,023.00	0.00	55,153.33	75,217.36	80,209.80	20,290.44	50,405.00	1,290,785.25	2,007,249.10	3,611,350.92	9,524,287.08
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
2.1 PERSONAL Y OBLIGACIONES	3,830,910	0.00	0.00	0.00	0.00	0.00	0.00	2,625,238.70	776,372.51	316,157.40	0.00	107,980.66	-1,648.00	3,824,101.27	6,808.73
2.2 PENSIONES Y OTRAS	1,155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.32	0.00	0.00	0.00	0.00	1,154.32	0.68
2.3 BIENES Y SERVICIOS	7,188,342	0.00	0.00	42,616.00	0.00	132,282.00	117,000.00	706,241.09	422,147.74	317,782.80	334,748.90	560,663.86	1,374,865.08	4,008,347.47	3,179,994.53
2.4 DONACIONES Y	50,040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,901.00	0.00	0.00	28,831.50	12,255.00	49,987.50	52.50
2.6 ADQUISICION DE ACTIVOS NO	7,630,591	0.00	200,000.00	25,068.09	0.00	0.00	15,984.00	118,089.87	51,845.00	0.00	81,150.63	114,010.24	1,214,020.63	1,820,168.46	5,810,422.54
PARCIAL RUBRO 18	18,701,038	0.00	200,000.00	67,684.09	0.00	132,282.00	132,984.00	3,449,569.66	1,260,420.57	633,940.20	415,899.53	811,486.26	2,599,492.71	9,703,759.02	8,997,278.98
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
2.1 PERSONAL Y OBLIGACIONES	313,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,299.62	313,299.62	0.38
2.3 BIENES Y SERVICIOS	13,557,206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,186.04	487,411.55	1,837,004.65	3,409,602.24	10,147,603.76
2.6 ADQUISICION DE ACTIVOS NO	3,564,583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,685.38	81,685.38	3,482,897.62
PARCIAL RUBRO 19	17,435,089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,186.04	487,411.55	2,231,989.65	3,804,587.24	13,630,501.76
PARCIAL FTE	245,084,064	10,549,282.45	7,637,176.30	7,736,732.31	7,346,634.47	7,389,643.52	6,269,696.36	10,699,445.88	8,075,300.04	11,440,326.17	14,606,171.75	16,175,002.62	28,534,386.66	136,459,798.53	108,624,265.47
TOTAL EJECUTORA	245,084,064	10,549,282.45	7,637,176.30	7,736,732.31	7,346,634.47	7,389,643.52	6,269,696.36	10,699,445.88	8,075,300.04	11,440,326.17	14,606,171.75	16,175,002.62	28,534,386.66	136,459,798.53	108,624,265.47



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CATEGORIA RB GENERICA	PII	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE	245,084,064	10,549,282.45	7,637,176.30	7,736,732.31	7,346,634.47	7,389,643.52	6,269,696.36	10,699,445.88	8,075,300.04	11,440,326.17	14,606,171.75	16,175,002.62	28,534,386.66	136,459,798.53	108,624,265.47
RESUMEN ...															
TOTAL RUBRO 00	11,512,739	1,239,054.00	0.00	0.00	77,765.00	907,577.05	78,856.80	379,294.75	2,581,926.20	1,315,701.23	2,063,759.11	176,818.83	1,439,215.70	10,249,968.67	1,262,770.33
TOTAL RUBRO 07	27,831,606	897,408.44	588,905.98	1,099,180.00	713,363.76	4,202,019.22	2,849,981.96	5,556,247.60	107,478.70	535,061.14	1,457,780.87	892,042.33	3,136,952.69	22,036,422.69	5,795,183.31
TOTAL RUBRO 08	61,262,475	6,595,605.12	5,201,638.79	4,311,978.15	4,266,566.06	1,602,538.00	1,511,309.68	520,568.59	1,992,594.44	3,412,318.11	2,630,294.17	3,168,771.19	5,468,911.59	40,683,093.89	20,579,381.11
TOTAL RUBRO 09	95,205,479	1,817,214.89	1,646,631.53	2,244,872.43	2,269,916.65	545,227.25	1,641,410.59	718,547.92	2,052,670.33	5,523,015.05	6,912,847.03	9,347,687.21	11,650,575.22	46,370,616.10	48,834,862.90
TOTAL RUBRO 13	13,135,638	0.00	0.00	13,017.64	19,023.00	0.00	55,153.33	75,217.36	80,209.80	20,290.44	50,405.00	1,290,785.25	2,007,249.10	3,611,350.92	9,524,287.08
TOTAL RUBRO 18	18,701,038	0.00	200,000.00	67,684.09	0.00	132,282.00	132,984.00	3,449,569.66	1,260,420.57	633,940.20	415,899.53	811,486.26	2,599,492.71	9,703,759.02	8,997,278.98
TOTAL RUBRO 19	17,435,089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,186.04	487,411.55	2,231,989.65	3,804,587.24	13,630,501.76
TOTAL	245,084,064	10,549,282.45	7,637,176.30	7,736,732.31	7,346,634.47	7,389,643.52	6,269,696.36	10,699,445.88	8,075,300.04	11,440,326.17	14,606,171.75	16,175,002.62	28,534,386.66	136,459,798.53	108,624,265.47

