

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

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

| FF   | CATEGORIA<br>GENERICA                   | PIA                | MODIF. PPTALES.   | PIM<br>(a)         | TOTAL<br>DEVENGADOS<br>(b) | SALDO<br>(a - b)      | % AVANCE<br>(b / a) |
|--|---|--------------------|-------------------|--------------------|----------------------------|-----------------------|---------------------|
| <b>1 RECURSOS ORDINARIOS</b>                           |   |                    |                   |                    |                            |                       |                     |
| 5  | GASTOS CORRIENTES                       | 6,386,608          | 4,274,920         | 10,661,528         | 10,160,547.09              | 500,980.91            | 95.30               |
| 2.1  | PERSONAL Y OBLIGACIONES SOCIALES        | 0                  | 3,499,113         | 3,499,113          | 3,498,991.15               | 121.85                | 100.00              |
| 2.2  | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 4,747,043          | 145,692           | 4,892,735          | 4,481,413.63               | 411,321.37            | 91.59               |
| 2.3  | BIENES Y SERVICIOS                      | 0                  | 630,115           | 630,115            | 540,577.31                 | 89,537.69             | 85.79               |
| 2.4  | DONACIONES Y TRANSFERENCIAS             | 1,639,565          | 0                 | 1,639,565          | 1,639,565.00               | 0.00                  | 100.00              |
| 6  | GASTOS DE CAPITAL                       | 0                  | 851,211           | 851,211            | 89,421.58                  | 761,789.42            | 10.51               |
| 2.6  | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 0                  | 851,211           | 851,211            | 89,421.58                  | 761,789.42            | 10.51               |
| <b>PARCIAL FTE 1</b>                                   |   | <b>6,386,608</b>   | <b>5,126,131</b>  | <b>11,512,739</b>  | <b>10,249,968.67</b>       | <b>1,262,770.33</b>   | <b>89.03</b>        |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |   |                    |                   |                    |                            |                       |                     |
| 5  | GASTOS CORRIENTES                       | 41,538,723         | 185,012           | 41,723,735         | 20,224,684.49              | 21,499,050.51         | 48.47               |
| 2.1  | PERSONAL Y OBLIGACIONES SOCIALES        | 29,236,312         | 35,411            | 29,271,723         | 14,351,220.02              | 14,920,502.98         | 49.03               |
| 2.2  | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 3,617,486          | 0                 | 3,617,486          | 1,954,135.10               | 1,663,350.90          | 54.02               |
| 2.3  | BIENES Y SERVICIOS                      | 7,041,544          | 511,801           | 7,553,345          | 2,912,054.50               | 4,641,290.50          | 38.55               |
| 2.5  | OTROS GASTOS                            | 1,643,381          | -362,200          | 1,281,181          | 1,007,274.87               | 273,906.13            | 78.62               |
| 6  | GASTOS DE CAPITAL                       | 46,719,937         | 6,761,807         | 53,481,744         | 26,145,931.61              | 27,335,812.39         | 48.89               |
| 2.6  | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 46,719,937         | 6,761,807         | 53,481,744         | 26,145,931.61              | 27,335,812.39         | 48.89               |
| <b>PARCIAL FTE 2</b>                                   |   | <b>88,258,660</b>  | <b>6,946,819</b>  | <b>95,205,479</b>  | <b>46,370,616.10</b>       | <b>48,834,862.90</b>  | <b>48.71</b>        |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |   |                    |                   |                    |                            |                       |                     |
| 5  | GASTOS CORRIENTES                       | 0                  | 13,870,506        | 13,870,506         | 3,722,901.86               | 10,147,604.14         | 26.84               |
| 2.1  | PERSONAL Y OBLIGACIONES SOCIALES        | 0                  | 313,300           | 313,300            | 313,299.62                 | 0.38                  | 100.00              |
| 2.3  | BIENES Y SERVICIOS                      | 0                  | 13,557,206        | 13,557,206         | 3,409,602.24               | 10,147,603.76         | 25.15               |
| 6  | GASTOS DE CAPITAL                       | 0                  | 3,564,583         | 3,564,583          | 81,685.38                  | 3,482,897.62          | 2.29                |
| 2.6  | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 0                  | 3,564,583         | 3,564,583          | 81,685.38                  | 3,482,897.62          | 2.29                |
| <b>PARCIAL FTE 3</b>                                   |   | <b>0</b>           | <b>17,435,089</b> | <b>17,435,089</b>  | <b>3,804,587.24</b>        | <b>13,630,501.76</b>  | <b>21.82</b>        |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                   |   |                    |                   |                    |                            |                       |                     |
| 5  | GASTOS CORRIENTES                       | 0                  | 13,084,021        | 13,084,021         | 3,574,363.92               | 9,509,657.08          | 27.32               |
| 2.3  | BIENES Y SERVICIOS                      | 0                  | 13,084,021        | 13,084,021         | 3,574,363.92               | 9,509,657.08          | 27.32               |
| 6  | GASTOS DE CAPITAL                       | 0                  | 51,617            | 51,617             | 36,987.00                  | 14,630.00             | 71.66               |
| 2.6  | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 0                  | 51,617            | 51,617             | 36,987.00                  | 14,630.00             | 71.66               |
| <b>PARCIAL FTE 4</b>                                   |   | <b>0</b>           | <b>13,135,638</b> | <b>13,135,638</b>  | <b>3,611,350.92</b>        | <b>9,524,287.08</b>   | <b>27.49</b>        |
| <b>5 RECURSOS DETERMINADOS</b>                         |   |                    |                   |                    |                            |                       |                     |
| 5  | GASTOS CORRIENTES                       | 74,171,049         | 20,451,022        | 94,622,071         | 66,338,438.72              | 28,283,632.28         | 70.11               |
| 2.1  | PERSONAL Y OBLIGACIONES SOCIALES        | 43,371,252         | 7,088,972         | 50,460,224         | 38,817,862.03              | 11,642,361.97         | 76.93               |
| 2.2  | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 4,102,202          | 673,928           | 4,776,130          | 4,244,291.25               | 531,838.75            | 88.86               |
| 2.3  | BIENES Y SERVICIOS                      | 21,317,901         | 10,848,104        | 32,166,005         | 20,851,431.91              | 11,314,573.09         | 64.82               |
| 2.4  | DONACIONES Y TRANSFERENCIAS             | 4,849,159          | -326,505          | 4,522,654          | 1,010,547.50               | 3,512,106.50          | 22.34               |
| 2.5  | OTROS GASTOS                            | 530,535            | 2,166,523         | 2,697,058          | 1,414,306.03               | 1,282,751.97          | 52.44               |
| 6  | GASTOS DE CAPITAL                       | 8,714,642          | 4,458,406         | 13,173,048         | 6,084,836.88               | 7,088,211.12          | 46.19               |
| 2.6  | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 8,714,642          | 4,458,406         | 13,173,048         | 6,084,836.88               | 7,088,211.12          | 46.19               |
| <b>PARCIAL FTE 5</b>                                   |   | <b>82,885,691</b>  | <b>24,909,428</b> | <b>107,795,119</b> | <b>72,423,275.60</b>       | <b>35,371,843.40</b>  | <b>67.19</b>        |
| <b>TOTAL EJECUTORA</b>                                 |   | <b>177,530,959</b> | <b>67,553,105</b> | <b>245,084,064</b> | <b>136,459,798.53</b>      | <b>108,624,265.47</b> | <b>55.68</b>        |

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| CATEGORIA<br>GENERICA | PIA                   | MODIF. PPTALES.      | PIM<br>(a)            | TOTAL<br>DEVENGADOS<br>(b) | SALDO<br>(a - b)      | % AVANCE<br>(b/a) |
|-----------------------|-----------------------|----------------------|-----------------------|----------------------------|-----------------------|-------------------|
| FF                    |                       |                      |                       |                            |                       |                   |
| RESUMEN ...           |                       |                      |                       |                            |                       |                   |
| TOTAL FUENTE 1        | 6,386,608.00          | 5,126,131.00         | 11,512,739.00         | 10,249,968.67              | 1,262,770.33          | 89.03             |
| TOTAL FUENTE 2        | 88,258,660.00         | 6,946,819.00         | 95,205,479.00         | 46,370,616.10              | 48,834,862.90         | 48.71             |
| TOTAL FUENTE 3        | 0.00                  | 17,435,089.00        | 17,435,089.00         | 3,804,587.24               | 13,630,501.76         | 21.82             |
| TOTAL FUENTE 4        | 0.00                  | 13,135,638.00        | 13,135,638.00         | 3,611,350.92               | 9,524,287.08          | 27.49             |
| TOTAL FUENTE 5        | 82,885,691.00         | 24,909,428.00        | 107,795,119.00        | 72,423,275.60              | 35,371,843.40         | 67.19             |
| <b>TOTAL</b>          | <b>177,530,959.00</b> | <b>67,553,105.00</b> | <b>245,084,064.00</b> | <b>136,459,798.53</b>      | <b>108,624,265.47</b> | <b>55.68</b>      |

