

PROCESO PRESUPUESTARIO DEL AÑO 2020
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A JUNIO
(EN SOLES)

DEPARTAMENTO: 04 - AREQUIPA

PROVINCIA : 01 - AREQUIPA

PLIEGO : 04 - MUNICIPALIDAD DISTRITAL DE CERRO COLORADO [300334]

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										
00 RECURSOS ORDINARIOS										
5	GASTOS CORRIENTES	637,454	2,716,946	2,096,243.78	1,674,440.01	1,538,236.67	620,702.22	1,042,505.99	1,178,709.33	56.62 %
6	GASTOS DE CAPITAL	4,386	2,165,128				2,165,128.00	2,165,128.00	2,165,128.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 00		641,840	4,882,074	2,096,243.78	1,674,440.01	1,538,236.67	2,785,830.22	3,207,633.99	3,343,837.33	31.51 %
07 FONDO DE COMPENSACION MUNICIPAL										
5	GASTOS CORRIENTES	9,729,052	9,729,052	4,768,342.74	3,727,038.74	3,533,914.51	4,960,709.26	6,002,013.26	6,195,137.49	36.32 %
6	GASTOS DE CAPITAL	249,463	249,463	176,176.20	164,756.75	44,543.74	73,286.80	84,706.25	204,919.26	17.86 %
TOTAL RUBRO DE FINANCIAMIENTO 07		9,978,515	9,978,515	4,944,518.94	3,891,795.49	3,578,458.25	5,033,996.06	6,086,719.51	6,400,056.75	35.86 %
08 IMPUESTOS MUNICIPALES										
5	GASTOS CORRIENTES	23,370,306	23,734,940	12,174,639.40	11,354,812.16	9,475,726.82	11,560,300.60	12,380,127.84	14,259,213.18	39.92 %
6	GASTOS DE CAPITAL	52,588	150,328	125,229.40	125,229.40	118,239.40	25,098.60	25,098.60	32,088.60	78.65 %
7	SERVICIO DE LA DEUDA	540,000	547,201	547,200.96	547,200.96	252,554.28	0.04	0.04	294,646.72	46.15 %
TOTAL RUBRO DE FINANCIAMIENTO 08		23,962,894	24,432,469	12,847,069.76	12,027,242.52	9,846,520.50	11,585,399.24	12,405,226.48	14,585,948.50	40.30 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	6,684,111	6,697,991	1,433,511.99	998,222.32	992,478.32	5,264,479.01	5,699,768.68	5,705,512.68	14.82 %
TOTAL RUBRO DE FINANCIAMIENTO 09		6,684,111	6,697,991	1,433,511.99	998,222.32	992,478.32	5,264,479.01	5,699,768.68	5,705,512.68	14.82 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		195,144	194,391.69	186,021.49		752.31	9,122.51	195,144.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 13			195,144	194,391.69	186,021.49		752.31	9,122.51	195,144.00	0.00 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES	5,000,000	6,972,984	3,906,821.56	2,232,809.14	1,136,119.60	3,066,162.44	4,740,174.86	5,836,864.40	16.29 %
6	GASTOS DE CAPITAL	66,104,365	126,949,065	77,202,041.52	52,687,428.35	16,212,357.69	49,747,023.48	74,261,636.65	110,736,707.31	12.77 %
TOTAL RUBRO DE FINANCIAMIENTO 18		71,104,365	133,922,049	81,108,863.08	54,920,237.49	17,348,477.29	52,813,185.92	79,001,811.51	116,573,571.71	12.95 %
TOTAL PLIEGO:		112,371,725	180,108,242	102,624,599.24	73,697,959.32	33,304,171.03	77,483,642.76	106,410,282.68	146,804,070.97	18.49 %

