

PROCESO PRESUPUESTARIO DEL AÑO 2022
MARCO PRESUPUESTAL Vs DEVENGADO
DEL MES DE ENERO A DICIEMBRE
(EN SOLES)

PLIEGO: 443. GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA
UNIDAD EJECUTORA: 001 - REGION AREQUIPA-SEDE CENTRAL (000757)

| RB CAT.GASTO<br>GENÉRICA                                            | PIA           | MODIF. PPTALES | PIM<br>( a )  | TOTAL<br>DEVENGADO<br>( b ) | SALDO<br>( a - b ) | % AVANCE<br>( b / a ) |
|---------------------------------------------------------------------|---------------|----------------|---------------|-----------------------------|--------------------|-----------------------|
| 00 RECURSOS ORDINARIOS                                              |               |                |               |                             |                    |                       |
| 5 GASTOS CORRIENTES                                                 | 19,030,248.00 | 2,424,668.00   | 21,454,916.00 | 19,825,525.80               | 1,629,390.20       | 92.41                 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                                | 5,078,183.00  | -506,575.00    | 4,571,608.00  | 3,891,907.65                | 679,700.35         | 85.13                 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES                         | 2,997,030.00  | 145,650.00     | 3,142,680.00  | 3,126,651.55                | 16,028.45          | 99.49                 |
| 2.3 BIENES Y SERVICIOS                                              | 10,955,035.00 | -1,174,142.00  | 9,780,893.00  | 8,859,232.28                | 921,660.72         | 90.58                 |
| 2.5 OTROS GASTOS                                                    |               | 3,959,735.00   | 3,959,735.00  | 3,947,734.32                | 12,000.68          | 99.70                 |
| PARCIAL RUBRO DE FINANCIAMIENTO 00                                  | 19,030,248.00 | 2,424,668.00   | 21,454,916.00 | 19,825,525.80               | 1,629,390.20       | 92.41                 |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS                                 |               |                |               |                             |                    |                       |
| 0 CONTROL                                                           |               |                |               | 189,920.48                  | -189,920.48        | 0.00                  |
| 0.0 GENERICO                                                        |               |                |               | 189,920.48                  | -189,920.48        | 0.00                  |
| 5 GASTOS CORRIENTES                                                 | 6,097,972.00  | 5,435,876.00   | 11,533,848.00 | 10,853,455.60               | 680,392.40         | 94.10                 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                                | 170,000.00    |                | 170,000.00    | 166,992.00                  | 3,008.00           | 98.23                 |
| 2.3 BIENES Y SERVICIOS                                              | 3,651,842.00  | -639,292.00    | 3,012,550.00  | 2,335,186.52                | 677,363.48         | 77.52                 |
| 2.5 OTROS GASTOS                                                    | 2,276,130.00  | 6,075,168.00   | 8,351,298.00  | 8,351,277.08                | 20.92              | 100.00                |
| 6 GASTOS DE CAPITAL                                                 |               | 37,496.00      | 37,496.00     | 15,692.60                   | 21,803.40          | 41.85                 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS                           |               | 37,496.00      | 37,496.00     | 15,692.60                   | 21,803.40          | 41.85                 |
| PARCIAL RUBRO DE FINANCIAMIENTO 09                                  | 6,097,972.00  | 5,473,372.00   | 11,571,344.00 | 11,059,068.68               | 512,275.32         | 95.57                 |
| 13 DONACIONES Y TRANSFERENCIAS                                      |               |                |               |                             |                    |                       |
| 0 CONTROL                                                           |               |                |               | 0.03                        | -0.03              | 0.00                  |
| 0.0 GENERICO                                                        |               |                |               | 0.03                        | -0.03              | 0.00                  |
| 5 GASTOS CORRIENTES                                                 |               | 688,565.00     | 688,565.00    | 619,887.09                  | 68,677.91          | 90.03                 |
| 2.3 BIENES Y SERVICIOS                                              |               | 688,565.00     | 688,565.00    | 619,887.09                  | 68,677.91          | 90.03                 |
| PARCIAL RUBRO DE FINANCIAMIENTO 13                                  |               | 688,565.00     | 688,565.00    | 619,887.12                  | 68,677.88          | 90.03                 |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |               |                |               |                             |                    |                       |
| 5 GASTOS CORRIENTES                                                 |               | 914,631.00     | 914,631.00    | 841,818.95                  | 72,812.05          | 92.04                 |
| 2.3 BIENES Y SERVICIOS                                              |               | 914,631.00     | 914,631.00    | 841,818.95                  | 72,812.05          | 92.04                 |
| 6 GASTOS DE CAPITAL                                                 |               | 295,000.00     | 295,000.00    | 98,300.00                   | 196,700.00         | 33.32                 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS                           |               | 295,000.00     | 295,000.00    | 98,300.00                   | 196,700.00         | 33.32                 |
| PARCIAL RUBRO DE FINANCIAMIENTO 18                                  |               | 1,209,631.00   | 1,209,631.00  | 940,118.95                  | 269,512.05         | 77.72                 |
| 88 NO PRESUPUESTAL                                                  |               |                |               |                             |                    |                       |
| 0 CONTROL                                                           |               |                |               | 500.00                      | -500.00            | 0.00                  |
| 0.0 GENERICO                                                        |               |                |               | 500.00                      | -500.00            | 0.00                  |
| PARCIAL RUBRO DE FINANCIAMIENTO 88                                  |               |                |               | 500.00                      | -500.00            | 0.00                  |

GERENCIA REGIONAL DE  
TRANSPORTES Y COMUNICACIONES

Econ. LUIS FROILAN S. ALFARO DIAZ  
Jefe de la Oficina de Planeamiento  
Presupuesto y Sistemas