

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

DEPARTAMENTO: 13 - LA LIBERTAD

PROVINCIA : 04 - CHEPEN

PLIEGO : 01 - MUNICIPALIDAD PROVINCIAL DE CHEPEN [301154]

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 / Gn										
<b>00 RECURSOS ORDINARIOS</b>										
5	GASTOS CORRIENTES	694,174	3,168,142	2,684,288.87	2,449,835.00	2,178,350.31	483,853.13	718,307.00	989,791.69	68.76 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES		725,760	686,508.63	686,508.63	684,008.63	39,251.37	39,251.37	41,751.37	94.25 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	582,136	664,563	599,397.64	374,587.27	325,406.77	65,165.36	289,975.73	339,156.23	48.97 %
2.3	BIENES Y SERVICIOS	112,038	1,777,819	1,398,382.60	1,388,739.10	1,168,934.91	379,436.40	389,079.90	608,884.09	65.75 %
6	GASTOS DE CAPITAL	150,650	4,165,755	3,981,198.80	78,540.06	53,340.06	184,556.20	4,087,214.94	4,112,414.94	1.28 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	150,650	4,165,755	3,981,198.80	78,540.06	53,340.06	184,556.20	4,087,214.94	4,112,414.94	1.28 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 00</b>		<b>844,824</b>	<b>7,333,897</b>	<b>6,665,487.67</b>	<b>2,528,375.06</b>	<b>2,231,690.37</b>	<b>668,409.33</b>	<b>4,805,521.94</b>	<b>5,102,206.63</b>	<b>30.43 %</b>
<b>07 FONDO DE COMPENSACION MUNICIPAL</b>										
5	GASTOS CORRIENTES	8,855,204	10,004,724	9,537,862.91	9,126,931.16	6,373,490.46	466,861.09	877,792.84	3,631,233.54	63.70 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	5,833,903	5,833,903	5,477,146.20	5,161,653.22	2,998,332.87	356,756.80	672,249.78	2,835,570.13	51.39 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	244,886	245,006	245,005.76	238,885.76	145,672.35	0.24	6,120.24	99,333.65	59.46 %
2.3	BIENES Y SERVICIOS	2,269,460	3,253,344	3,143,241.37	3,053,922.60	2,636,254.18	110,102.63	199,421.40	617,089.82	81.03 %
2.4	DONACIONES Y TRANSFERENCIAS	316,955	344,397	344,395.58	344,395.58	265,157.06	1.42	1.42	79,239.94	76.99 %
2.5	OTROS GASTOS	190,000	328,074	328,074.00	328,074.00	328,074.00				100.00 %
6	GASTOS DE CAPITAL	579,511	1,388,133	844,719.65	748,341.91	692,455.26	543,413.35	639,791.09	695,677.74	49.88 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	579,511	1,388,133	844,719.65	748,341.91	692,455.26	543,413.35	639,791.09	695,677.74	49.88 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 07</b>		<b>9,434,715</b>	<b>11,392,857</b>	<b>10,382,582.56</b>	<b>9,875,273.07</b>	<b>7,065,945.72</b>	<b>1,010,274.44</b>	<b>1,517,583.93</b>	<b>4,326,911.28</b>	<b>62.02 %</b>
<b>08 IMPUESTOS MUNICIPALES</b>										
5	GASTOS CORRIENTES	1,206,002	1,443,084	1,114,264.71	978,097.96	689,376.55	328,819.29	464,986.04	753,707.45	47.77 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES		1,200	1,200.00	1,200.00	1,200.00				100.00 %
2.3	BIENES Y SERVICIOS	1,206,002	1,441,884	1,113,064.71	976,897.96	688,176.55	328,819.29	464,986.04	753,707.45	47.73 %
6	GASTOS DE CAPITAL	239,000	1,093,871	1,080,246.80	1,010,050.11	994,097.44	13,624.20	83,820.89	99,773.56	90.88 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	239,000	1,093,871	1,080,246.80	1,010,050.11	994,097.44	13,624.20	83,820.89	99,773.56	90.88 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 08</b>		<b>1,445,002</b>	<b>2,536,955</b>	<b>2,194,511.51</b>	<b>1,988,148.07</b>	<b>1,683,473.99</b>	<b>342,443.49</b>	<b>548,806.93</b>	<b>853,481.01</b>	<b>66.36 %</b>
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>										
5	GASTOS CORRIENTES	2,173,681	2,348,603	2,214,305.19	1,445,083.39	1,294,487.45	134,297.81	903,519.61	1,054,115.55	55.12 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	5,000	18,197	18,196.44	18,196.44	18,196.44	0.56	0.56	0.56	100.00 %
2.3	BIENES Y SERVICIOS	1,968,681	1,943,294	1,884,417.10	1,115,195.30	964,599.36	58,876.90	828,098.70	978,694.64	49.64 %
2.5	OTROS GASTOS	200,000	387,112	311,691.65	311,691.65	311,691.65	75,420.35	75,420.35	75,420.35	80.52 %
6	GASTOS DE CAPITAL		398,942	378,563.95	201,312.17	195,201.17	20,378.05	197,629.83	203,740.83	48.93 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		398,942	378,563.95	201,312.17	195,201.17	20,378.05	197,629.83	203,740.83	48.93 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 09</b>		<b>2,173,681</b>	<b>2,747,545</b>	<b>2,592,869.14</b>	<b>1,646,395.56</b>	<b>1,489,688.62</b>	<b>154,675.86</b>	<b>1,101,149.44</b>	<b>1,257,856.38</b>	<b>54.22 %</b>
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>										
5	GASTOS CORRIENTES	442,305	1,917,416	1,623,308.72	1,340,034.73	1,314,472.72	294,107.28	577,381.27	602,943.28	68.55 %
2.3	BIENES Y SERVICIOS	442,305	1,917,416	1,623,308.72	1,340,034.73	1,314,472.72	294,107.28	577,381.27	602,943.28	68.55 %
6	GASTOS DE CAPITAL	1,384,467	10,967,301	10,066,912.37	9,308,207.68	4,020,007.45	900,388.63	1,659,093.32	6,947,293.55	36.65 %

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2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	1,384,467	10,967,301	10,066,912.37	9,308,207.68	4,020,007.45	900,388.63	1,659,093.32	6,947,293.55	36.65 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 18</b>	<b>1,826,772</b>	<b>12,884,717</b>	<b>11,690,221.09</b>	<b>10,648,242.41</b>	<b>5,334,480.17</b>	<b>1,194,495.91</b>	<b>2,236,474.59</b>	<b>7,550,236.83</b>	<b>41.40 %</b>
<b>19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>									
5 GASTOS CORRIENTES		10,393,235	9,424,905.71	1,328,130.03	563,835.98	968,329.29	9,065,104.97	9,829,399.02	5.43 %
2.3 BIENES Y SERVICIOS		10,393,235	9,424,905.71	1,328,130.03	563,835.98	968,329.29	9,065,104.97	9,829,399.02	5.43 %
6 GASTOS DE CAPITAL		15,546,059	15,546,056.96	2,450,093.92	1,012,542.18	2.04	13,095,965.08	14,533,516.82	6.51 %
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		15,546,059	15,546,056.96	2,450,093.92	1,012,542.18	2.04	13,095,965.08	14,533,516.82	6.51 %
<b>TOTAL RUBRO DE FINANCIAMIENTO 19</b>		<b>25,939,294</b>	<b>24,970,962.67</b>	<b>3,778,223.95</b>	<b>1,576,378.16</b>	<b>968,331.33</b>	<b>22,161,070.05</b>	<b>24,362,915.84</b>	<b>6.08 %</b>
<b>TOTAL PLIEGO:</b>	<b>15,724,994</b>	<b>62,835,265</b>	<b>58,496,634.64</b>	<b>30,464,658.12</b>	<b>19,381,657.03</b>	<b>4,338,630.36</b>	<b>32,370,606.88</b>	<b>43,453,607.97</b>	<b>30.85 %</b>