

PROCESO PRESUPUESTARIO DEL AÑO 2021

RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO

DEL MES DE ENERO A FEBRERO

(EN SOLES)

SECTOR: 08 - RELACIONES EXTERIORES

PLIEGO: 008 - M. DE RELACIONES EXTERIORES (000045)

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										
00 RECURSOS ORDINARIOS										
5	GASTOS CORRIENTES	755,215,375	754,124,406	703,903,938.44	661,173,182.69	139,685,146.07	50,220,467.56	92,951,223.31	614,439,259.93	18.52 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	366,392,385	366,392,385	356,437,549.88	356,409,049.88	60,526,333.25	9,954,835.12	9,983,335.12	305,866,051.75	16.52 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	45,764,602	45,856,042	45,473,601.10	30,647,122.80	4,983,412.93	382,440.90	15,208,919.20	40,872,629.07	10.87 %
2.3	BIENES Y SERVICIOS	265,945,174	264,762,765	225,790,885.90	208,020,896.45	64,849,325.25	38,971,879.10	56,741,868.55	199,913,439.75	24.49 %
2.4	DONACIONES Y TRANSFERENCIAS	75,033,162	75,033,162	74,773,162.00	64,723,162.00	8,956,458.98	260,000.00	10,310,000.00	66,076,703.02	11.94 %
2.5	OTROS GASTOS	2,080,052	2,080,052	1,428,739.56	1,372,951.56	369,615.66	651,312.44	707,100.44	1,710,436.34	17.77 %
6	GASTOS DE CAPITAL		1,182,409	1,182,402.87			6.13	1,182,409.00	1,182,409.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		1,182,409	1,182,402.87			6.13	1,182,409.00	1,182,409.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 00		755,215,375	755,306,815	705,086,341.31	661,173,182.69	139,685,146.07	50,220,473.69	94,133,632.31	615,621,668.93	18.49 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	40,863,068	44,614,519	26,994,118.70	23,723,493.24	6,138,396.68	17,620,400.30	20,891,025.76	38,476,122.32	13.76 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	13,737,466	13,737,466	12,600,209.00	12,592,619.11	2,134,627.37	1,137,257.00	1,144,846.89	11,602,838.63	15.54 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	14,590,424	14,590,424	5,914,184.00	5,914,184.00	1,856,015.16	8,676,240.00	8,676,240.00	12,734,408.84	12.72 %
2.3	BIENES Y SERVICIOS	12,535,178	16,286,629	8,479,725.70	5,216,690.13	2,147,754.15	7,806,903.30	11,069,938.87	14,138,874.85	13.19 %
6	GASTOS DE CAPITAL	852,107	1,620,810	1,325,703.77	625,000.98		295,106.23	995,809.02	1,620,810.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	852,107	1,620,810	1,325,703.77	625,000.98		295,106.23	995,809.02	1,620,810.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 09		41,715,175	46,235,329	28,319,822.47	24,348,494.22	6,138,396.68	17,915,506.53	21,886,834.78	40,096,932.32	13.28 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		3,859,689	651,855.00	412,650.00	28,325.98	3,207,834.00	3,447,039.00	3,831,363.02	0.73 %
2.3	BIENES Y SERVICIOS		3,859,689	651,855.00	412,650.00	28,325.98	3,207,834.00	3,447,039.00	3,831,363.02	0.73 %
6	GASTOS DE CAPITAL		3,167,980				3,167,980.00	3,167,980.00	3,167,980.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		3,167,980				3,167,980.00	3,167,980.00	3,167,980.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 13			7,027,669	651,855.00	412,650.00	28,325.98	6,375,814.00	6,615,019.00	6,999,343.02	0.40 %
TOTAL PLIEGO:		796,930,550	808,569,813	734,058,018.78	685,934,326.91	145,851,868.73	74,511,794.22	122,635,486.09	662,717,944.27	18.04 %