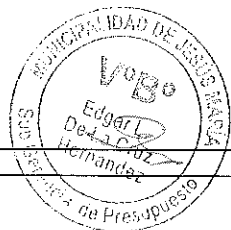


PROCESO PRESUPUESTARIO DEL AÑO 2022
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A MARZO
(EN SOLES)

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
PLIEGO : 13 - MUNICIPALIDAD DISTRITAL DE JESUS MARIA [301262]

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	1,834,668	1,834,668	26,690.00	26,690.00	19,690.00	1,807,978.00	1,807,978.00	1,814,978.00	1.07 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	1,683,279	1,683,279				1,683,279.00	1,683,279.00	1,683,279.00	0.00 %
2.3	BIENES Y SERVICIOS	151,389	151,389	26,690.00	26,690.00	19,690.00	124,699.00	124,699.00	131,699.00	13.01 %
6	GASTOS DE CAPITAL	5,236,949	5,236,949	5,236,947.66	5,236,947.66	2,243,151.18	1.34	1.34	2,993,797.82	42.83 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	5,236,949	5,236,949	5,236,947.66	5,236,947.66	2,243,151.18	1.34	1.34	2,993,797.82	42.83 %
TOTAL RUBRO DE FINANCIAMIENTO 00		7,071,617	7,071,617	5,263,637.66	5,263,637.66	2,262,841.18	1,807,979.34	1,807,979.34	4,808,775.82	32.00 %
07 FONDO DE COMPENSACION MUNICIPAL										
5	GASTOS CORRIENTES	810,606	1,003,859				1,003,859.00	1,003,859.00	1,003,859.00	0.00 %
2.3	BIENES Y SERVICIOS	810,606	1,003,859				1,003,859.00	1,003,859.00	1,003,859.00	0.00 %
6	GASTOS DE CAPITAL	1,649,395	2,251,791	35,990.00	35,990.00		2,215,801.00	2,215,801.00	2,251,791.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,649,395	2,251,791	35,990.00	35,990.00		2,215,801.00	2,215,801.00	2,251,791.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 07		2,460,001	3,255,650	35,990.00	35,990.00		3,219,660.00	3,219,660.00	3,255,650.00	0.00 %
08 IMPUESTOS MUNICIPALES										
5	GASTOS CORRIENTES	31,355,398	31,511,914	13,639,702.86	12,466,533.54	12,013,741.81	17,872,211.14	19,045,380.46	19,498,172.19	38.12 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	3,080,525	3,080,525	993,658.58	993,646.27	993,646.27	2,086,866.42	2,086,878.73	2,086,878.73	32.26 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,829,496	4,829,496	1,198,295.20	1,193,916.70	1,193,916.70	3,631,200.80	3,635,579.30	3,635,579.30	24.72 %
2.3	BIENES Y SERVICIOS	22,602,556	22,659,563	10,531,082.67	10,186,858.43	9,734,066.70	12,128,480.33	12,472,704.57	12,925,496.30	42.96 %
2.4	DONACIONES Y TRANSFERENCIAS		99,509	99,509.00				99,509.00	99,509.00	0.00 %
2.5	OTROS GASTOS	842,821	842,821	817,157.41	92,112.14	92,112.14	25,663.59	750,708.86	750,708.86	10.93 %
6	GASTOS DE CAPITAL	1,350,114	1,778,615	14,280.78	14,280.78	14,280.78	1,764,334.22	1,764,334.22	1,764,334.22	0.80 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,350,114	1,778,615	14,280.78	14,280.78	14,280.78	1,764,334.22	1,764,334.22	1,764,334.22	0.80 %
TOTAL RUBRO DE FINANCIAMIENTO 08		32,705,512	33,290,529	13,653,983.64	12,480,814.32	12,028,022.59	19,636,545.36	20,809,714.68	21,262,506.41	36.13 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	42,273,308	42,449,228	17,890,149.20	16,330,155.58	15,798,940.81	24,559,078.80	26,119,072.42	26,650,287.19	37.22 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	4,783,722	4,783,722	1,629,499.01	1,624,162.89	1,622,968.25	3,154,222.99	3,169,559.11	3,160,753.75	33.93 %
2.3	BIENES Y SERVICIOS	37,135,575	37,229,428	16,120,091.29	14,647,501.80	14,117,481.67	21,109,336.71	22,581,926.20	23,111,946.33	37.92 %
2.4	DONACIONES Y TRANSFERENCIAS		82,067	82,067.00				82,067.00	82,067.00	0.00 %
2.5	OTROS GASTOS	354,011	354,011	58,491.90	58,490.89	58,490.89	295,519.10	295,520.11	295,520.11	16.52 %
6	GASTOS DE CAPITAL	260,000	285,752	79,261.61	31,928.76	31,928.76	206,490.39	253,823.24	253,823.24	11.17 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	260,000	285,752	79,261.61	31,928.76	31,928.76	206,490.39	253,823.24	253,823.24	11.17 %
TOTAL RUBRO DE FINANCIAMIENTO 09		42,533,308	42,734,980	17,969,410.81	16,362,084.34	15,830,869.57	24,765,569.19	26,372,895.66	26,904,110.43	37.04 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		91,574	22,762.50	21,580.00	21,580.00	68,811.50	69,994.00	69,994.00	23.57 %
2.3	BIENES Y SERVICIOS		91,574	22,762.50	21,580.00	21,580.00	68,811.50	69,994.00	69,994.00	23.57 %
TOTAL RUBRO DE FINANCIAMIENTO 13			91,574	22,762.50	21,580.00	21,580.00	68,811.50	69,994.00	69,994.00	23.57 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										



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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									
6	GASTOS DE CAPITAL	39,541	223,277	24,401.35	24,401.35	24,401.35	198,875.65	198,875.65	198,875.65	10.93 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	39,541	223,277	24,401.35	24,401.35	24,401.35	198,875.65	198,875.65	198,875.65	10.93 %
TOTAL RUBRO DE FINANCIAMIENTO 18		39,541	223,277	24,401.35	24,401.35	24,401.35	198,875.65	198,875.65	198,875.65	10.93 %
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO										
6	GASTOS DE CAPITAL		572,933	493,221.34	493,221.34	490,817.19	79,711.66	79,711.66	82,115.81	85.67 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		572,933	493,221.34	493,221.34	490,817.19	79,711.66	79,711.66	82,115.81	85.67 %
TOTAL RUBRO DE FINANCIAMIENTO 19			572,933	493,221.34	493,221.34	490,817.19	79,711.66	79,711.66	82,115.81	85.67 %
TOTAL PLIEGO:		84,809,979	87,240,560	37,463,407.30	34,681,729.01	30,658,531.88	49,777,152.70	52,558,830.99	56,582,028.12	35.14 %

