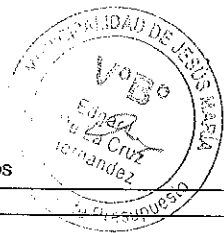


PROCESO PRESUPUESTARIO DEL AÑO 2022
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A JUNIO
(EN SOLES)

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	1,346,542.80	141,230.00	126,940.00	488,125.20	1,693,438.00	1,707,728.00	6.92 %
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES		1,683,279	1,643,889	1,241,032.80	35,720.00	35,720.00	402,858.20	1,608,169.00	1,608,169.00	2.17 %
2.3 BIENES Y SERVICIOS		151,389	180,779	105,510.00	105,510.00	91,220.00	85,269.00	99,559.00	99,559.00	47.81 %
6 GASTOS DE CAPITAL		5,236,949	13,904,290	5,200,305.04	5,200,305.04	5,197,163.92	8,703,984.96	8,703,984.96	8,707,126.08	37.38 %
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		5,236,949	13,904,290	5,200,305.04	5,200,305.04	5,197,163.92	8,703,984.96	8,703,984.96	8,707,126.08	37.38 %
TOTAL RUBRO DE FINANCIAMIENTO 00		7,071,617	15,738,958	6,546,847.84	5,341,535.04	5,324,103.92	9,192,110.16	10,397,422.96	10,414,854.08	33.83 %
07 FONDO DE COMPENSACION MUNICIPAL										
5 GASTOS CORRIENTES		810,606	959,789	204,324.00	149,303.00	78,344.00	755,465.00	810,486.00	881,445.00	8.16 %
2.1 PERSONAL Y OBLIGACIONES SOCIALES			73,421	73,421.00	18,400.00	18,400.00	55,021.00	55,021.00	55,021.00	25.06 %
2.3 BIENES Y SERVICIOS		810,606	886,368	130,903.00	130,903.00	59,944.00	755,465.00	755,465.00	826,424.00	6.76 %
6 GASTOS DE CAPITAL		1,649,395	2,295,861	2,183,663.94	63,320.50	47,150.50	112,197.06	2,232,540.50	2,248,710.50	2.05 %
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		1,649,395	2,295,861	2,183,663.94	63,320.50	47,150.50	112,197.06	2,232,540.50	2,248,710.50	2.05 %
TOTAL RUBRO DE FINANCIAMIENTO 07		2,460,001	3,255,650	2,387,987.94	212,623.50	125,494.50	867,662.06	3,043,026.50	3,130,155.50	3.85 %
08 IMPUESTOS MUNICIPALES										
5 GASTOS CORRIENTES		31,355,398	31,496,985	20,762,388.00	19,902,530.82	19,449,642.70	10,734,597.00	11,594,454.18	12,047,342.30	61.75 %
2.1 PERSONAL Y OBLIGACIONES SOCIALES		3,080,525	3,207,104	1,892,570.21	1,797,232.39	1,797,232.39	1,314,533.79	1,409,871.61	1,409,871.61	56.04 %
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES		4,829,496	4,829,496	2,143,048.99	2,131,179.27	2,126,422.37	2,686,447.01	2,698,316.73	2,703,073.63	44.03 %
2.3 BIENES Y SERVICIOS		22,602,556	22,492,882	15,774,546.89	15,506,068.76	15,057,937.54	6,718,335.11	6,986,813.24	7,434,944.46	66.95 %
2.4 DONACIONES Y TRANSFERENCIAS			99,509	95,181.00	95,181.00	95,181.00	4,328.00	4,328.00	4,328.00	95.65 %
2.5 OTROS GASTOS		842,821	867,994	857,040.91	372,869.40	372,869.40	10,953.09	495,124.60	495,124.60	42.96 %
6 GASTOS DE CAPITAL		1,350,114	1,793,544	210,175.06	66,642.96	66,642.96	1,583,368.94	1,726,901.04	1,726,901.04	3.72 %
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		1,350,114	1,793,544	210,175.06	66,642.96	66,642.96	1,583,368.94	1,726,901.04	1,726,901.04	3.72 %
TOTAL RUBRO DE FINANCIAMIENTO 08		32,705,512	33,290,529	20,972,563.06	19,969,173.78	19,516,285.66	12,317,965.94	13,321,355.22	13,774,243.34	58.62 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5 GASTOS CORRIENTES		42,273,308	42,399,775	29,289,353.43	28,448,963.31	28,029,101.30	13,110,421.57	13,950,811.69	14,370,673.70	66.11 %
2.1 PERSONAL Y OBLIGACIONES SOCIALES		4,783,722	4,820,822	2,879,286.52	2,873,842.83	2,872,545.09	1,941,635.48	1,947,079.17	1,948,376.91	59.58 %
2.3 BIENES Y SERVICIOS		37,135,575	37,138,175	26,261,449.83	25,426,699.41	25,008,135.14	10,876,725.17	11,711,476.59	12,130,039.86	67.34 %
2.4 DONACIONES Y TRANSFERENCIAS			82,067				82,067.00	82,067.00	82,067.00	0.00 %
2.5 OTROS GASTOS		354,011	358,611	148,617.08	148,421.07	148,421.07	209,993.92	210,189.93	210,189.93	41.39 %
6 GASTOS DE CAPITAL		260,000	335,205	155,508.11	155,508.11	118,068.91	179,696.89	179,696.89	217,136.09	35.22 %
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		260,000	335,205	155,508.11	155,508.11	118,068.91	179,696.89	179,696.89	217,136.09	35.22 %
TOTAL RUBRO DE FINANCIAMIENTO 09		42,533,308	42,734,980	29,444,861.54	28,604,471.42	28,147,170.21	13,290,118.46	14,130,508.58	14,587,809.79	65.86 %
13 DONACIONES Y TRANSFERENCIAS										
5 GASTOS CORRIENTES			147,336	42,934.96	42,934.96	42,934.96	104,401.04	104,401.04	104,401.04	29.14 %
2.3 BIENES Y SERVICIOS			147,336	42,934.96	42,934.96	42,934.96	104,401.04	104,401.04	104,401.04	29.14 %
TOTAL RUBRO DE FINANCIAMIENTO 13			147,336	42,934.96	42,934.96	42,934.96	104,401.04	104,401.04	104,401.04	29.14 %



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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									
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES									
5 GASTOS CORRIENTES		1,243,888	849,338.42	45,500.00	29,000.00	394,549.58	1,198,388.00	1,214,888.00	2.33 %
2.3 BIENES Y SERVICIOS		1,243,888	849,338.42	45,500.00	29,000.00	394,549.58	1,198,388.00	1,214,888.00	2.33 %
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	1,467,165	873,739.77	69,901.35	53,401.35	593,425.23	1,397,263.65	1,413,763.65	3.64 %
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO									
6 GASTOS DE CAPITAL		572,933	510,692.11	510,692.11	510,105.24	62,240.89	62,240.89	62,827.76	89.03 %
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		572,933	510,692.11	510,692.11	510,105.24	62,240.89	62,240.89	62,827.76	89.03 %
TOTAL RUBRO DE FINANCIAMIENTO 19		572,933	510,692.11	510,692.11	510,105.24	62,240.89	62,240.89	62,827.76	89.03 %
TOTAL PLIEGO:	84,009,979	97,207,551	60,779,627.22	54,751,332.16	53,719,495.84	36,427,923.78	42,456,218.84	43,488,055.16	55.26 %

