

**PROCESO PRESUPUESTARIO DEL AÑO 2020
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A DICIEMBRE
 (EN SOLES)**

**PLIEGO: 445. GOBIERNO REGIONAL DEL DEPARTAMENTO DE CAJAMARCA
 UNIDAD EJECUTORA: 004 - REGION CAJAMARCA-JAEN (000778)**

RUBRO DE FINANCIAMIENTO		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADO	SALDO	%
Cat Gto / Gn																	
00 RECURSOS ORDINARIOS																	
5	GASTOS CORRIENTES	6,093,255	457,355.64	424,048.45	420,266.60	409,227.06	417,181.08	456,221.30	481,253.35	441,439.86	448,932.94	652,008.09	438,751.96	214,242.84	5,260,929.17	832,325.83	86.34
2.1	PERSONAL Y OBLIGACIONES SOCIALES	2,262,824	167,242.71	151,593.12	152,091.14	151,168.43	151,168.43	167,560.41	162,268.43	151,168.43	149,970.41	162,991.52	142,302.08	8,440.61	1,717,965.72	544,858.28	75.92
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	2,294,964	215,987.03	182,387.03	182,387.03	182,387.03	182,387.03	193,099.09	200,650.92	173,655.05	201,191.43	181,886.27	182,448.59	202,469.23	2,280,935.73	14,028.27	99.39
2.3	BIENES Y SERVICIOS	1,352,974	74,125.90	90,068.30	85,788.43	75,671.60	83,625.62	95,561.80	118,334.00	116,616.38	97,771.10	124,637.60	114,001.29	3,333.00	1,079,535.02	273,438.98	79.79
2.5	OTROS GASTOS	182,493										182,492.70			182,492.70	0.30	100.00
6	GASTOS DE CAPITAL	14,966,321	70.00				199,610.00	291,083.58		245,987.95	2,301,003.56	1,322,645.90	2,399,972.87	1,008,770.93	7,769,144.79	7,197,176.21	51.91
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	14,966,321	70.00				199,610.00	291,083.58		245,987.95	2,301,003.56	1,322,645.90	2,399,972.87	1,008,770.93	7,769,144.79	7,197,176.21	51.91
TOTAL RUBRO DE FINANCIAMIENTO 00		21,059,576	457,425.64	424,048.45	420,266.60	409,227.06	616,791.08	747,304.88	481,253.35	687,427.81	2,749,936.50	1,974,653.99	2,838,724.83	1,223,013.77	13,030,073.96	8,029,502.04	61.87
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5	GASTOS CORRIENTES	50,000		1,000.00	544.83					-544.83			2,600.00		3,600.00	46,400.00	7.20
2.3	BIENES Y SERVICIOS	50,000		1,000.00	544.83					-544.83			2,600.00		3,600.00	46,400.00	7.20
TOTAL RUBRO DE FINANCIAMIENTO 09		50,000		1,000.00	544.83					-544.83			2,600.00		3,600.00	46,400.00	7.20
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
6	GASTOS DE CAPITAL	71,472,254	620,180.34	558,500.72	771,906.63			154,117.89	11,409.00	281,124.37	694,403.89	106,052.51	22,002.91	3,600.00	3,223,298.26	68,248,955.74	4.51
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	71,472,254	620,180.34	558,500.72	771,906.63			154,117.89	11,409.00	281,124.37	694,403.89	106,052.51	22,002.91	3,600.00	3,223,298.26	68,248,955.74	4.51
TOTAL RUBRO DE FINANCIAMIENTO 19		71,472,254	620,180.34	558,500.72	771,906.63			154,117.89	11,409.00	281,124.37	694,403.89	106,052.51	22,002.91	3,600.00	3,223,298.26	68,248,955.74	4.51
TOTAL UNIDAD EJECUTORA 004:		92,581,830	1,077,605.98	983,549.17	1,192,718.06	409,227.06	616,791.08	901,422.77	492,662.35	968,007.35	3,444,340.39	2,080,706.50	2,863,327.74	1,226,613.77	16,256,972.22	76,324,857.78	17.56