

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
(EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	656,683,357	54,022,335.22	48,409,379.17	50,020,010.92	49,826,711.74	52,461,579.00	52,044,415.67	60,205,277.29	53,340,322.97	53,234,197.87	53,736,463.37	58,528,310.28	69,335,367.60	655,164,371.10	1,518,985.90
2.2	PENSIONES Y OTRAS	173,692,395	16,905,907.39	13,304,614.37	13,123,444.50	13,469,522.01	13,407,782.09	13,307,286.05	16,488,992.34	12,885,453.31	13,178,580.70	13,085,963.82	13,573,761.11	20,637,303.29	173,368,610.98	323,784.02
2.3	BIENES Y SERVICIOS	112,510,012	3,754,680.49	6,025,980.05	7,007,052.40	7,349,419.17	7,762,232.88	10,942,907.70	9,239,173.43	8,986,300.22	9,344,922.37	9,561,033.69	9,061,975.03	19,455,721.17	108,491,398.60	4,018,613.40
2.5	OTROS GASTOS	37,215,450	0.00	98,844.00	278,844.00	110,719.00	206,975.00	109,163.35	226,901.00	22,489,416.97	725,758.42	119,898.61	215,883.00	12,554,327.75	37,136,731.10	78,718.90
2.4	DONACIONES Y	4,423,212	0.00	0.00	0.00	0.00	4,423,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423,207.00	5.00
2.6	ADQUISICION DE ACTIVOS NO	231,848,336	1,755,919.96	7,794,080.28	14,491,985.07	12,480,510.35	13,710,688.79	11,024,618.10	15,507,962.95	6,583,780.81	8,337,398.63	8,521,495.37	20,298,775.19	36,061,907.83	156,569,123.33	75,279,212.67
PARCIAL FTE	1	1,216,372,762	76,438,843.06	75,632,897.87	84,921,336.89	83,236,882.27	91,972,469.76	87,428,390.87	101,668,307.01	104,285,274.28	84,820,857.99	85,024,854.86	101,678,699.61	158,044,627.64	1,135,153,442.11	81,219,319.89
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	878,229	3,093.70	3,347.00	112,285.79	2,685.58	20,934.60	16,067.58	49,415.06	68,955.86	155,773.00	2,616.00	6,263.70	97,375.00	538,812.87	339,416.13
2.3	BIENES Y SERVICIOS	68,910,800	1,523,626.00	2,111,496.85	4,467,521.20	2,861,587.42	3,069,537.77	5,150,304.52	3,585,598.01	4,838,637.44	3,866,320.51	4,409,936.06	4,918,828.40	11,547,209.82	52,350,604.00	16,560,196.00
2.5	OTROS GASTOS	10,897,580	2,588.19	591,579.54	553,104.71	512,594.07	385,023.38	396,080.27	370,408.12	438,034.64	868,776.08	555,455.41	429,711.23	3,972,556.88	9,075,912.52	1,821,667.48
2.6	ADQUISICION DE ACTIVOS NO	34,827,316	525,246.94	368,647.27	592,158.11	2,138,824.33	664,719.42	959,800.41	1,281,889.91	1,167,271.77	3,002,616.77	6,252,052.18	3,766,977.22	9,598,246.51	30,318,450.84	4,508,865.16
PARCIAL FTE	2	115,513,925	2,054,554.83	3,075,070.66	5,725,069.81	5,515,691.40	4,140,215.17	6,522,252.78	5,287,311.10	6,512,899.71	7,893,486.36	11,220,059.65	9,121,780.55	25,215,388.21	92,283,780.23	23,230,144.77
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.6	ADQUISICION DE ACTIVOS NO	265,826,846	204,822.80	936,014.54	1,162,823.89	832,359.02	3,391,639.14	14,554,603.57	26,208,165.32	4,583,040.24	12,529,930.81	3,475,761.10	35,927,389.92	119,928,746.63	223,735,296.98	42,091,549.02
PARCIAL FTE	3	265,826,846	204,822.80	936,014.54	1,162,823.89	832,359.02	3,391,639.14	14,554,603.57	26,208,165.32	4,583,040.24	12,529,930.81	3,475,761.10	35,927,389.92	119,928,746.63	223,735,296.98	42,091,549.02
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	19,152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,152.00
2.3	BIENES Y SERVICIOS	64,492,158	0.00	278,149.86	5,667,996.14	4,124,670.60	4,442,683.42	5,286,512.91	5,830,390.84	3,324,789.82	5,164,404.84	5,687,015.43	4,074,079.17	12,125,539.33	56,006,232.36	8,485,925.64
2.5	OTROS GASTOS	6,808,854	0.00	626,479.00	4,666,508.18	210,303.00	16,092.00	110,155.10	103,894.60	24,776.00	32,770.00	0.00	12,349.00	1,005,525.70	6,808,852.58	1.42
2.6	ADQUISICION DE ACTIVOS NO	20,417,335	0.00	0.00	78,353.00	11,130.96	95,701.42	417,916.76	486,250.24	997,110.38	314,028.40	330,819.10	534,626.53	1,845,179.28	5,111,116.07	15,306,218.93
PARCIAL FTE	4	91,737,499	0.00	904,628.86	10,412,857.32	4,346,104.56	4,554,476.84	5,814,584.77	6,420,535.68	4,346,676.20	5,511,203.24	6,017,834.53	4,621,054.70	14,976,244.31	67,926,201.01	23,811,297.99
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	22,858,105	190,779.32	2,353,666.49	2,853,053.73	1,805,101.51	1,198,117.88	1,843,724.17	1,824,431.10	1,251,586.59	1,514,707.05	1,329,627.59	1,059,505.02	2,890,190.17	20,114,490.62	2,743,614.38
2.4	DONACIONES Y	6,304,137	0.00	0.00	0.00	2,453,662.20	1,541,286.17	2,159,186.97	150,000.00	0.00	0.00	0.00	0.00	0.00	6,304,135.34	1.66
2.6	ADQUISICION DE ACTIVOS NO	40,072,870	29,448.23	464,759.62	525,461.98	1,191,395.82	919,472.28	2,576,129.66	2,177,994.95	1,680,516.23	376,123.72	5,252,132.61	2,023,302.76	14,028,434.42	31,245,172.28	8,827,697.72
2.8	SERVICIO DE LA DEUDA PUBLICA	33,541,883	917,335.93	1,503,450.69	1,010,241.94	126,645.62	2,835,778.19	11,114,920.12	3,640,448.65	2,926,362.31	893,043.39	2,408,485.71	2,230,949.25	1,521,695.31	31,129,357.11	2,412,525.89
PARCIAL FTE	5	102,776,995	1,137,563.48	4,321,876.80	4,388,757.65	5,576,805.15	6,494,654.52	17,693,960.92	7,792,874.70	5,858,465.13	2,783,874.16	8,990,245.91	5,313,757.03	18,440,319.90	88,793,155.35	13,983,839.65

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
(EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
TOTAL PLIEGO		1,792,228,027	79,835,784.17	84,870,488.73	106,610,845.56	99,507,842.40	110,553,455.43	132,013,792.91	147,377,193.81	125,586,355.56	113,539,352.56	114,728,756.05	156,662,681.81	336,605,326.69	1,607,891,875.68	184,336,151.32
RESUMEN ...																
	TOTAL FUENTE 1	1,216,372,762	76,438,843.06	75,632,897.87	84,921,336.89	83,236,882.27	91,972,469.76	87,428,390.87	101,668,307.01	104,285,274.28	84,820,857.99	85,024,854.86	101,678,699.61	158,044,627.64	1,135,153,442.11	81,219,319.89
	TOTAL FUENTE 2	115,513,925	2,054,554.83	3,075,070.66	5,725,069.81	5,515,691.40	4,140,215.17	6,522,252.78	5,287,311.10	6,512,899.71	7,893,486.36	11,220,059.65	9,121,780.55	25,215,388.21	92,283,780.23	23,230,144.77
	TOTAL FUENTE 3	265,826,846	204,822.80	936,014.54	1,162,823.89	832,359.02	3,391,639.14	14,554,603.57	26,208,165.32	4,583,040.24	12,529,930.81	3,475,761.10	35,927,389.92	119,928,746.63	223,735,296.98	42,091,549.02
	TOTAL FUENTE 4	91,737,499	0.00	904,628.86	10,412,857.32	4,346,104.56	4,554,476.84	5,814,584.77	6,420,535.68	4,346,676.20	5,511,203.24	6,017,834.53	4,621,054.70	14,976,244.31	67,926,201.01	23,811,297.99
	TOTAL FUENTE 5	102,776,995	1,137,563.48	4,321,876.80	4,388,757.65	5,576,805.15	6,494,654.52	17,693,960.92	7,792,874.70	5,858,465.13	2,783,874.16	8,990,245.91	5,313,757.03	18,440,319.90	88,793,155.35	13,983,839.65
TOTAL		1,792,228,027	79,835,784.17	84,870,488.73	106,610,845.56	99,507,842.40	110,553,455.43	132,013,792.91	147,377,193.81	125,586,355.56	113,539,352.56	114,728,756.05	156,662,681.81	336,605,326.69	1,607,891,875.68	184,336,151.32