

DEVENGADOS Vs MARCO PRESUPUESTAL - 2015
(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	596,080,289	49,442,330.18	43,468,906.37	42,955,401.33	48,011,360.90	46,144,203.38	49,411,496.23	54,272,415.20	50,486,627.62	49,594,657.82	0.00	0.00	0.00	433,787,399.03	162,292,889.97
2.2	PENSIONES Y OTRAS	161,961,674	16,450,629.50	12,535,175.07	12,605,037.55	13,247,871.70	12,686,257.57	12,240,789.62	15,604,513.73	12,620,856.93	12,258,763.25	0.00	0.00	0.00	120,249,894.92	41,711,779.08
2.3	BIENES Y SERVICIOS	105,308,998	3,299,597.30	5,286,174.38	5,441,715.03	5,749,475.40	6,786,829.22	6,525,321.27	7,544,782.27	7,673,206.64	8,132,285.56	0.00	0.00	0.00	56,439,387.07	48,869,610.93
2.5	OTROS GASTOS	6,218,581	129,087.00	309,087.00	141,358.00	141,361.00	129,189.69	129,087.00	440,122.00	398,973.00	133,933.69	0.00	0.00	0.00	1,952,198.38	4,266,382.62
2.4	DONACIONES Y	21,037,565	0.00	0.00	9,189,335.00	237,697.00	1,911,000.00	9,699,533.00	-237,697.00	0.00	0.00	0.00	0.00	0.00	20,799,868.00	237,697.00
2.6	ADQUISICION DE ACTIVOS NO	276,718,835	1,058,941.19	3,311,163.89	13,771,835.98	8,432,801.86	11,182,632.64	12,949,104.18	13,900,830.43	11,666,321.34	12,534,693.48	0.00	0.00	0.00	88,808,324.99	187,910,510.01
PARCIAL FTE	1	1,167,325,942	70,380,585.17	64,910,506.71	84,104,682.89	75,820,567.86	78,840,112.50	90,955,331.30	91,524,966.63	82,845,985.53	82,654,333.80	0.00	0.00	0.00	722,037,072.39	445,288,869.61
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	867,124	3,092.83	14,198.00	-7,413.00	2,695.83	17,564.67	-344.57	16,861.83	6,559.13	81,283.03	0.00	0.00	0.00	134,497.75	732,626.25
2.3	BIENES Y SERVICIOS	50,216,872	1,337,539.61	2,520,884.28	2,909,237.69	2,937,917.05	3,078,934.25	2,604,940.72	2,953,475.57	2,672,052.92	2,679,194.00	0.00	0.00	0.00	23,694,176.09	26,522,695.91
2.5	OTROS GASTOS	1,950,823	0.00	0.00	9,391.40	495,000.00	10,000.00	388,599.44	11,184.68	80,000.00	559,180.76	0.00	0.00	0.00	1,553,356.28	397,466.72
2.6	ADQUISICION DE ACTIVOS NO	13,774,058	260,500.70	234,462.54	498,011.55	485,504.94	423,411.20	961,767.82	539,632.34	596,440.29	720,634.23	0.00	0.00	0.00	4,720,365.61	9,053,692.39
PARCIAL FTE	2	66,808,877	1,601,133.14	2,769,544.82	3,409,227.64	3,921,117.82	3,529,910.12	3,954,963.41	3,521,154.42	3,355,052.34	4,040,292.02	0.00	0.00	0.00	30,102,395.73	36,706,481.27
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.6	ADQUISICION DE ACTIVOS NO	115,717,275	0.00	0.00	0.00	0.00	0.00	26,374,702.57	0.00	0.00	0.00	0.00	0.00	0.00	26,374,702.57	89,342,572.43
PARCIAL FTE	3	115,717,275	0.00	0.00	0.00	0.00	0.00	26,374,702.57	0.00	0.00	0.00	0.00	0.00	0.00	26,374,702.57	89,342,572.43
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	55,987,355	0.00	355,668.51	1,725,776.98	2,238,509.37	2,222,830.59	2,651,322.99	4,024,015.94	4,408,587.19	3,839,269.56	0.00	0.00	0.00	21,465,981.13	34,521,373.87
2.5	OTROS GASTOS	9,611,473	0.00	0.00	2,492.00	2,893,638.57	598,247.00	5,785,067.00	61,623.99	4,336.00	25,793.00	0.00	0.00	0.00	9,371,197.56	240,275.44
2.6	ADQUISICION DE ACTIVOS NO	4,997,423	102,833.54	124,211.90	1,070,180.70	249,147.27	29,594.99	66,109.61	434,799.49	142,995.45	248,349.57	0.00	0.00	0.00	2,468,222.52	2,529,200.48
PARCIAL FTE	4	70,596,251	102,833.54	479,880.41	2,798,449.68	5,381,295.21	2,850,672.58	8,502,499.60	4,520,439.42	4,555,918.64	4,113,412.13	0.00	0.00	0.00	33,305,401.21	37,290,849.79
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	12,753,862	0.00	1,000.00	116,781.00	415,767.95	602,963.90	700,399.16	527,315.01	547,693.84	600,115.41	0.00	0.00	0.00	3,512,036.27	9,241,825.73
2.4	DONACIONES Y	519,761	0.00	0.00	0.00	0.00	200,000.00	319,761.00	0.00	0.00	0.00	0.00	0.00	0.00	519,761.00	0.00
2.4	DONACIONES Y	578,817	0.00	0.00	0.00	578,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,817.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	34,401,127	0.00	0.00	15,347.25	181,165.90	255,173.56	523,783.53	597,320.58	267,359.16	134,744.07	0.00	0.00	0.00	1,974,894.05	32,426,232.95
2.8	SERVICIO DE LA DEUDA PUBLICA	73,627,274	953,774.73	950,738.17	939,754.79	34,884,675.66	1,823,067.29	999,011.37	961,402.84	932,518.76	28,267,346.78	0.00	0.00	0.00	70,712,290.39	2,914,983.61
PARCIAL FTE	5	121,880,841	953,774.73	951,738.17	1,071,883.04	36,060,426.51	2,881,204.75	2,542,955.06	2,086,038.43	1,747,571.76	29,002,206.26	0.00	0.00	0.00	77,297,798.71	44,583,042.29

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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
TOTAL PLIEGO		1,542,329,186	73,038,326.58	69,111,670.11	91,384,243.25	121,183,407.40	88,101,899.95	132,330,451.94	101,652,598.90	92,504,528.27	119,810,244.21	0.00	0.00	0.00	889,117,370.61	653,211,815.39
RESUMEN ...																
	TOTAL FUENTE 1	1,167,325,942	70,380,585.17	64,910,506.71	84,104,682.89	75,820,567.86	78,840,112.50	90,955,331.30	91,524,966.63	82,845,985.53	82,654,333.80	0.00	0.00	0.00	722,037,072.39	445,288,869.61
	TOTAL FUENTE 2	66,808,877	1,601,133.14	2,769,544.82	3,409,227.64	3,921,117.82	3,529,910.12	3,954,963.41	3,521,154.42	3,355,052.34	4,040,292.02	0.00	0.00	0.00	30,102,395.73	36,706,481.27
	TOTAL FUENTE 3	115,717,275	0.00	0.00	0.00	0.00	0.00	26,374,702.57	0.00	0.00	0.00	0.00	0.00	0.00	26,374,702.57	89,342,572.43
	TOTAL FUENTE 4	70,596,251	102,833.54	479,880.41	2,798,449.68	5,381,295.21	2,850,672.58	8,502,499.60	4,520,439.42	4,555,918.64	4,113,412.13	0.00	0.00	0.00	33,305,401.21	37,290,849.79
	TOTAL FUENTE 5	121,880,841	953,774.73	951,738.17	1,071,883.04	36,060,426.51	2,881,204.75	2,542,955.06	2,086,038.43	1,747,571.76	29,002,206.26	0.00	0.00	0.00	77,297,798.71	44,583,042.29
TOTAL		1,542,329,186	73,038,326.58	69,111,670.11	91,384,243.25	121,183,407.40	88,101,899.95	132,330,451.94	101,652,598.90	92,504,528.27	119,810,244.21	0.00	0.00	0.00	889,117,370.61	653,211,815.39