

DEVENGADOS Vs MARCO PRESUPUESTAL - 2014
(EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 443 GOBIERNO REGIONAL 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																
GEN2.1	PERSONAL Y OBLIGACIONES	560,343,611	48,965,651.64	41,832,048.90	40,377,509.84	41,536,820.83	41,711,987.15	44,592,478.43	52,445,531.80	45,548,020.09	42,264,297.66	44,400,535.19	47,359,082.12	67,509,848.46	558,543,812.11	1,799,798.89
GEN2.2	PENSIONES Y OTRAS	167,463,835	16,130,738.55	12,258,500.26	11,877,925.20	11,995,829.61	12,027,669.21	12,528,500.93	18,043,158.48	13,405,942.64	11,975,467.10	12,000,294.93	13,470,234.19	21,370,511.65	167,084,772.75	379,062.25
GEN2.3	BIENES Y SERVICIOS	80,678,443	2,871,924.77	4,825,988.39	5,459,888.12	5,790,587.59	6,058,675.37	6,147,022.59	5,990,655.12	6,033,369.16	6,636,468.89	6,222,079.08	6,922,740.10	13,949,275.94	76,908,675.12	3,769,767.88
GEN2.5	OTROS GASTOS	15,054,962	0.00	408,798.00	0.00	124,899.00	0.00	625,982.94	507,482.00	64,223.00	6,939,939.80	121,807.12	2,457,205.18	3,499,519.30	14,749,856.34	305,105.66
GEN2.4	DONACIONES Y	15,372,362	0.00	12,520,322.00	2,152,039.33	0.00	0.00	0.00	699,999.10	0.00	0.00	-186.72	0.00	0.00	15,372,173.71	188.29
GEN2.6	ADQUISICION DE ACTIVOS NO	251,420,288	18,084,994.26	5,007,046.91	19,856,341.67	16,802,904.48	9,939,413.89	11,243,244.43	27,261,678.69	30,944,788.48	11,617,425.33	12,077,235.21	12,326,920.23	41,952,035.03	217,114,028.61	34,306,259.39
PARCIAL FTE	1	1,090,333,501	86,053,309.22	76,852,704.46	79,723,704.16	76,251,041.51	69,737,745.62	75,137,229.32	104,948,505.19	95,996,343.37	79,433,598.78	74,821,764.81	82,536,181.82	148,281,190.38	1,049,773,318.64	40,560,182.36
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	3,786,487	4,410.00	4,010.00	3,846.00	3,844.67	17,842.83	2,697.00	27,106.85	204,025.58	30,417.10	-7,119.00	4,798.00	180,587.53	476,466.56	3,310,020.44
GEN2.3	BIENES Y SERVICIOS	45,590,402	1,077,429.16	1,918,111.27	3,340,654.54	3,139,395.49	2,694,202.99	2,036,801.25	2,012,891.93	2,102,208.96	1,899,862.91	2,903,822.34	3,547,224.85	6,519,564.45	33,192,170.14	12,398,231.86
GEN2.5	OTROS GASTOS	2,390,375	0.00	0.00	0.00	0.00	339,115.00	0.00	3,000.00	22,360.33	313,080.56	79,881.60	8,373.00	1,547,768.40	2,313,578.89	76,796.11
GEN2.6	ADQUISICION DE ACTIVOS NO	15,022,971	307,120.46	215,915.34	389,308.69	602,472.18	513,149.97	660,486.64	587,924.17	1,938,733.14	955,392.19	566,266.49	1,069,762.99	2,740,576.49	10,547,108.75	4,475,862.25
PARCIAL FTE	2	66,790,235	1,388,959.62	2,138,036.61	3,733,809.23	3,745,712.34	3,564,310.79	2,699,984.89	2,630,922.95	4,267,328.01	3,198,752.76	3,542,851.43	4,630,158.84	10,988,496.87	46,529,324.34	20,260,910.66
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
GEN2.6	ADQUISICION DE ACTIVOS NO	238,594,872	0.00	32,006,174.70	0.00	0.00	65,408,663.16	0.00	0.00	39,426,084.12	0.00	0.00	33,737,467.04	0.00	170,578,389.02	68,016,482.98
PARCIAL FTE	3	238,594,872	0.00	32,006,174.70	0.00	0.00	65,408,663.16	0.00	0.00	39,426,084.12	0.00	0.00	33,737,467.04	0.00	170,578,389.02	68,016,482.98
4 DONACIONES Y TRANSFERENCIAS																
GEN2.3	BIENES Y SERVICIOS	45,662,877	0.00	0.00	0.00	113,012.70	3,043,345.68	2,444,327.62	2,797,230.30	3,261,669.35	3,223,013.57	3,113,558.93	4,666,613.59	10,984,758.66	33,647,530.40	12,015,346.60
GEN2.5	OTROS GASTOS	9,934,487	0.00	0.00	22,290.00	548,347.00	893,968.04	1,239,670.03	2,026,061.33	694,905.27	695,424.00	412,239.58	3,025,079.57	330,154.64	9,888,139.46	46,347.54
GEN2.6	ADQUISICION DE ACTIVOS NO	7,618,002	0.00	0.00	0.00	465.30	1,930,896.00	93,071.20	544,160.00	18,925.00	49,340.71	7,570.00	47,885.78	1,199,324.13	3,891,638.12	3,726,363.88
PARCIAL FTE	4	63,215,366	0.00	0.00	22,290.00	661,825.00	5,868,209.72	3,777,068.85	5,367,451.63	3,975,499.62	3,967,778.28	3,533,368.51	7,739,578.94	12,514,237.43	47,427,307.98	15,788,058.02
5 RECURSOS DETERMINADOS																
GEN2.3	BIENES Y SERVICIOS	4,248,811	0.00	207,966.50	301,187.27	471,295.12	303,123.53	608,088.25	124,437.63	46,714.67	102,991.34	318,170.13	70,795.58	1,157,377.59	3,712,147.61	536,663.39
GEN2.4	DONACIONES Y	40,666,751	0.00	0.00	0.00	0.00	0.00	5,000,000.00	29,869,037.21	5,295,890.50	0.00	3,970,018.00	758,050.00	-4,226,247.00	40,666,748.71	2.29
GEN2.6	ADQUISICION DE ACTIVOS NO	15,941,668	2,302,740.38	1,075,808.63	67,286.58	42,277.45	73,440.43	88,862.11	80,867.71	860,446.86	731,431.95	1,749,501.30	603,424.43	2,650,872.36	10,326,960.19	5,614,707.81
GEN2.8	SERVICIO DE LA DEUDA PUBLICA	38,286,201	0.00	0.00	0.00	0.00	0.00	0.00	1,071,754.68	-102,797.11	959,744.60	2,037,675.68	974,311.23	953,867.71	5,894,556.79	32,391,644.21
PARCIAL FTE	5	99,143,431	2,302,740.38	1,283,775.13	368,473.85	513,572.57	376,563.96	5,696,950.36	31,146,097.23	6,100,254.92	1,794,167.89	8,075,365.11	2,406,581.24	535,870.66	60,600,413.30	38,543,017.70

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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		1,558,077,405	89,745,009.22	112,280,690.90	83,848,277.24	81,172,151.42	144,955,493.25	87,311,233.42	144,092,977.00	149,765,510.04	88,394,297.71	89,973,349.86	131,049,967.88	172,319,795.34	1,374,908,753.28	183,168,651.72
RESUMEN ...																
	TOTAL FUENTE 1	1,090,333,501	86,053,309.22	76,852,704.46	79,723,704.16	76,251,041.51	69,737,745.62	75,137,229.32	104,948,505.19	95,996,343.37	79,433,598.78	74,821,764.81	82,536,181.82	148,281,190.38	1,049,773,318.64	40,560,182.36
	TOTAL FUENTE 2	66,790,235	1,388,959.62	2,138,036.61	3,733,809.23	3,745,712.34	3,564,310.79	2,699,984.89	2,630,922.95	4,267,328.01	3,198,752.76	3,542,851.43	4,630,158.84	10,988,496.87	46,529,324.34	20,260,910.66
	TOTAL FUENTE 3	238,594,872	0.00	32,006,174.70	0.00	0.00	65,408,663.16	0.00	0.00	39,426,084.12	0.00	0.00	33,737,467.04	0.00	170,578,389.02	68,016,482.98
	TOTAL FUENTE 4	63,215,366	0.00	0.00	22,290.00	661,825.00	5,868,209.72	3,777,068.85	5,367,451.63	3,975,499.62	3,967,778.28	3,533,368.51	7,739,578.94	12,514,237.43	47,427,307.98	15,788,058.02
	TOTAL FUENTE 5	99,143,431	2,302,740.38	1,283,775.13	368,473.85	513,572.57	376,563.96	5,696,950.36	31,146,097.23	6,100,254.92	1,794,167.89	8,075,365.11	2,406,581.24	535,870.66	60,600,413.30	38,543,017.70
TOTAL		1,558,077,405	89,745,009.22	112,280,690.90	83,848,277.24	81,172,151.42	144,955,493.25	87,311,233.42	144,092,977.00	149,765,510.04	88,394,297.71	89,973,349.86	131,049,967.88	172,319,795.34	1,374,908,753.28	183,168,651.72