

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2012**  
(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
<b>1 RECURSOS ORDINARIOS</b>																
GEN2.1	<b>PERSONAL Y OBLIGACIONES</b>	434,468,750	39,087,184.97	32,513,316.10	31,869,617.79	32,532,924.18	33,405,535.74	33,474,428.05	39,145,785.68	33,721,824.61	33,608,442.53	34,482,202.68	34,067,432.61	55,518,359.43	433,427,054.37	1,041,695.63
GEN2.2	<b>PENSIONES Y OTRAS</b>	151,518,980	15,598,412.42	11,339,090.59	11,723,970.87	11,242,068.48	11,515,746.35	11,276,501.39	14,805,571.55	11,233,979.22	11,246,510.76	11,278,495.53	11,353,796.01	14,952,028.18	147,566,171.35	3,952,808.65
GEN2.3	<b>BIENES Y SERVICIOS</b>	67,073,167	1,091,247.10	2,680,660.33	3,558,923.51	4,668,277.16	5,481,660.10	4,839,892.46	5,482,562.55	4,431,324.40	5,022,127.18	5,792,401.35	5,945,809.46	14,252,538.54	63,247,424.14	3,825,742.86
GEN2.5	<b>OTROS GASTOS</b>	10,021,810	283,789.00	283,789.00	283,789.00	283,789.00	283,789.00	241,327.00	915,297.92	255,263.00	208,703.00	209,684.00	10,466.00	6,757,599.68	10,017,285.60	4,524.40
GEN2.4	<b>DONACIONES Y</b>	18,833,032	600,000.00	2,244,500.00	15,988,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,833,032.00	0.00
GEN2.6	<b>ADQUISICION DE ACTIVOS NO</b>	111,021,147	4,841,749.41	4,106,739.20	19,250,942.53	2,738,833.08	2,642,151.25	3,783,228.33	2,722,109.56	2,297,831.58	4,279,756.52	2,625,847.28	3,380,079.08	20,964,903.69	73,634,171.51	37,386,975.49
PARCIAL FTE	1	792,936,886	61,502,382.90	53,168,095.22	82,675,775.70	51,465,891.90	53,328,882.44	53,615,377.23	63,071,327.26	51,940,222.81	54,365,539.99	54,388,630.84	54,757,583.16	112,445,429.52	746,725,138.97	46,211,747.03
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
GEN2.1	<b>PERSONAL Y OBLIGACIONES</b>	5,286,300	352,693.60	344,385.63	420,349.90	376,093.87	409,245.19	400,029.36	398,800.23	380,575.31	353,415.45	420,947.89	373,402.08	658,121.46	4,888,059.97	398,240.03
GEN2.3	<b>BIENES Y SERVICIOS</b>	35,362,227	814,568.69	2,135,422.26	2,773,323.58	2,418,337.85	2,094,559.30	2,230,720.76	2,528,767.39	2,630,218.88	2,426,556.65	2,872,955.83	2,677,064.02	3,896,029.35	29,498,524.56	5,863,702.44
GEN2.5	<b>OTROS GASTOS</b>	1,404,337	4,000.00	1,095.00	0.00	0.00	18,147.60	24,500.00	7,812.60	5,000.00	4,000.00	10,019.72	4,500.00	225,380.67	304,455.59	1,099,881.41
GEN2.6	<b>ADQUISICION DE ACTIVOS NO</b>	15,667,437	229,028.71	1,604,011.67	3,942,681.93	428,754.79	567,016.93	533,430.32	688,916.86	681,855.35	658,302.58	823,700.50	820,802.98	1,576,081.03	12,554,583.65	3,112,853.35
PARCIAL FTE	2	57,720,301	1,400,291.00	4,084,914.56	7,136,355.41	3,223,186.51	3,088,969.02	3,188,680.44	3,624,297.08	3,697,649.54	3,442,274.68	4,127,623.94	3,875,769.08	6,355,612.51	47,245,623.77	10,474,677.23
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																
GEN2.6	<b>ADQUISICION DE ACTIVOS NO</b>	96,250,000	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	96,250,000.00
PARCIAL FTE	3	96,250,000	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	96,250,000.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
GEN2.3	<b>BIENES Y SERVICIOS</b>	17,184,541	0.00	0.00	124,832.96	185,474.69	942,839.27	1,057,026.34	1,377,103.04	1,076,694.85	911,753.78	1,373,975.17	1,811,379.46	2,078,440.63	10,939,520.19	6,245,020.81
GEN2.5	<b>OTROS GASTOS</b>	9,156,114	0.00	0.00	0.00	982,710.59	1,933,702.00	219,109.88	549,078.00	125,745.79	1,233,449.71	12,805.00	247,991.80	3,492,891.88	8,797,484.65	358,629.35
GEN2.4	<b>DONACIONES Y</b>	4,061,087	0.00	700,000.00	0.00	0.00	0.00	3,361,086.03	0.00	0.00	0.00	0.00	0.00	0.00	4,061,086.03	0.97
GEN2.6	<b>ADQUISICION DE ACTIVOS NO</b>	79,816,833	1,111,345.94	7,650,169.42	7,827,120.18	4,799,510.25	3,631,152.90	2,065,295.70	20,239,599.66	3,709,818.64	6,037,711.01	3,310,304.16	1,864,964.57	10,243,302.44	72,490,294.87	7,326,538.13
PARCIAL FTE	4	110,218,575	1,111,345.94	8,350,169.42	7,951,953.14	5,967,695.53	6,507,694.17	6,702,517.95	22,165,780.70	4,912,259.28	8,182,914.50	4,697,084.33	3,924,335.83	15,814,634.95	96,288,385.74	13,930,189.26
<b>5 RECURSOS DETERMINADOS</b>																
GEN2.3	<b>BIENES Y SERVICIOS</b>	15,154,443	0.00	62,761.70	190,166.11	229,840.31	333,478.67	204,661.61	664,482.89	370,492.50	334,038.79	240,591.81	878,146.66	2,763,438.36	6,272,099.41	8,882,343.59
GEN2.4	<b>DONACIONES Y</b>	329,663	0.00	0.00	0.00	0.00	0.00	329,662.71	0.00	0.00	0.00	0.00	0.00	0.00	329,662.71	0.29
GEN2.4	<b>DONACIONES Y</b>	11,335,452	0.00	0.00	0.00	0.00	0.00	3,168,197.79	219,221.00	0.00	7,000,000.00	0.00	726,619.00	0.00	11,114,037.79	221,414.21
GEN2.6	<b>ADQUISICION DE ACTIVOS NO</b>	227,209,277	1,868,996.80	7,280,882.24	7,070,288.61	8,883,434.80	8,701,394.08	11,410,351.15	12,054,396.79	55,238,759.79	18,042,864.08	20,834,363.11	13,281,098.11	41,869,649.08	206,536,478.64	20,672,798.36
PARCIAL FTE	5	254,028,835	1,868,996.80	7,343,643.94	7,260,454.72	9,113,275.11	9,034,872.75	15,112,873.26	12,938,100.68	55,609,252.29	25,376,902.87	21,074,954.92	14,885,863.77	44,633,087.44	224,252,278.55	29,776,556.45

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**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
<b>TOTAL PLIEGO</b>		1,311,154.597	65,883,016.64	72,946,823.14	105,024,538.97	69,770,049.05	71,960,418.38	78,619,448.88	101,799,505.72	116,159,383.92	91,367,632.04	84,288,294.03	77,443,551.84	179,248,764.42	1,114,511,427.03	196,643,169.97
<b>RESUMEN ...</b>																
	TOTAL FUENTE 1	792,936,886	61,502,382.90	53,168,095.22	82,675,775.70	51,465,891.90	53,328,882.44	53,615,377.23	63,071,327.26	51,940,222.81	54,365,539.99	54,388,630.84	54,757,583.16	112,445,429.52	746,725,138.97	46,211,747.03
	TOTAL FUENTE 2	57,720,301	1,400,291.00	4,084,914.56	7,136,355.41	3,223,186.51	3,088,969.02	3,188,680.44	3,624,297.08	3,697,649.54	3,442,274.68	4,127,623.94	3,875,769.08	6,355,612.51	47,245,623.77	10,474,677.23
	TOTAL FUENTE 3	96,250,000	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	96,250,000.00
	TOTAL FUENTE 4	110,218,575	1,111,345.94	8,350,169.42	7,951,953.14	5,967,695.53	6,507,694.17	6,702,517.95	22,165,780.70	4,912,259.28	8,182,914.50	4,697,084.33	3,924,335.83	15,814,634.95	96,288,385.74	13,930,189.26
	TOTAL FUENTE 5	254,028,835	1,868,996.80	7,343,643.94	7,260,454.72	9,113,275.11	9,034,872.75	15,112,873.26	12,938,100.68	55,609,252.29	25,376,902.87	21,074,954.92	14,885,863.77	44,633,087.44	224,252,278.55	29,776,556.45
<b>TOTAL</b>		1,311,154.597	65,883,016.64	72,946,823.14	105,024,538.97	69,770,049.05	71,960,418.38	78,619,448.88	101,799,505.72	116,159,383.92	91,367,632.04	84,288,294.03	77,443,551.84	179,248,764.42	1,114,511,427.03	196,643,169.97