

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(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																
2.6	ADQUISICION DE ACTIVOS NO	296,951,624	14,994,025.24	4,763,022.67	5,635,629.12	9,616,646.05	9,224,100.76	10,888,255.27	22,374,231.91	19,255,957.84	26,343,060.64	0.00	0.00	0.00	123,094,929.50	173,856,694.50
PARCIAL FTE	1	296,951,624	14,994,025.24	4,763,022.67	5,635,629.12	9,616,646.05	9,224,100.76	10,888,255.27	22,374,231.91	19,255,957.84	26,343,060.64	0.00	0.00	0.00	123,094,929.50	173,856,694.50
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.6	ADQUISICION DE ACTIVOS NO	25,790,431	304,844.19	671,463.69	3,734,869.38	-473,014.23	1,500,474.37	750,598.07	1,475,926.09	1,522,885.06	1,477,882.08	0.00	0.00	0.00	10,965,928.70	14,824,502.30
PARCIAL FTE	2	25,790,431	304,844.19	671,463.69	3,734,869.38	-473,014.23	1,500,474.37	750,598.07	1,475,926.09	1,522,885.06	1,477,882.08	0.00	0.00	0.00	10,965,928.70	14,824,502.30
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.6	ADQUISICION DE ACTIVOS NO	563,617,826	91,792.16	2,319,305.58	31,524,966.09	25,276,620.53	12,583,426.64	8,503,510.17	3,446,566.62	29,711,836.35	7,114,440.41	0.00	0.00	0.00	120,572,464.55	443,045,361.45
PARCIAL FTE	3	563,617,826	91,792.16	2,319,305.58	31,524,966.09	25,276,620.53	12,583,426.64	8,503,510.17	3,446,566.62	29,711,836.35	7,114,440.41	0.00	0.00	0.00	120,572,464.55	443,045,361.45
4 DONACIONES Y TRANSFERENCIAS																
2.6	ADQUISICION DE ACTIVOS NO	3,023,233	0.00	14,947.24	208,334.61	120,554.99	166,028.73	141,771.88	170,069.45	55,867.82	275,911.59	0.00	0.00	0.00	1,153,486.31	1,869,746.69
PARCIAL FTE	4	3,023,233	0.00	14,947.24	208,334.61	120,554.99	166,028.73	141,771.88	170,069.45	55,867.82	275,911.59	0.00	0.00	0.00	1,153,486.31	1,869,746.69
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	105,667,585	591,785.74	2,144,040.02	2,753,314.55	7,371,504.18	959,731.86	4,135,847.10	4,127,471.47	5,351,668.15	4,880,246.58	0.00	0.00	0.00	32,315,609.65	73,351,975.35
PARCIAL FTE	5	105,667,585	591,785.74	2,144,040.02	2,753,314.55	7,371,504.18	959,731.86	4,135,847.10	4,127,471.47	5,351,668.15	4,880,246.58	0.00	0.00	0.00	32,315,609.65	73,351,975.35
TOTAL PLIEGO		995,050,699	15,982,447.33	9,912,779.20	43,857,113.75	41,912,311.52	24,433,762.36	24,419,982.49	31,594,265.54	55,898,215.22	40,091,541.30	0.00	0.00	0.00	288,102,418.71	706,948,280.29

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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	296,951,624	14,994,025.24	4,763,022.67	5,635,629.12	9,616,646.05	9,224,100.76	10,888,255.27	22,374,231.91	19,255,957.84	26,343,060.64	0.00	0.00	0.00	123,094,929.50	173,856,694.50
	TOTAL FUENTE 2	25,790,431	304,844.19	671,463.69	3,734,869.38	-473,014.23	1,500,474.37	750,598.07	1,475,926.09	1,522,885.06	1,477,882.08	0.00	0.00	0.00	10,965,928.70	14,824,502.30
	TOTAL FUENTE 3	563,617,826	91,792.16	2,319,305.58	31,524,966.09	25,276,620.53	12,583,426.64	8,503,510.17	3,446,566.62	29,711,836.35	7,114,440.41	0.00	0.00	0.00	120,572,464.55	443,045,361.45
	TOTAL FUENTE 4	3,023,233	0.00	14,947.24	208,334.61	120,554.99	166,028.73	141,771.88	170,069.45	55,867.82	275,911.59	0.00	0.00	0.00	1,153,486.31	1,869,746.69
	TOTAL FUENTE 5	105,667,585	591,785.74	2,144,040.02	2,753,314.55	7,371,504.18	959,731.86	4,135,847.10	4,127,471.47	5,351,668.15	4,880,246.58	0.00	0.00	0.00	32,315,609.65	73,351,975.35
	TOTAL	995,050,699	15,982,447.33	9,912,779.20	43,857,113.75	41,912,311.52	24,433,762.36	24,419,982.49	31,594,265.54	55,898,215.22	40,091,541.30	0.00	0.00	0.00	288,102,418.71	706,948,280.29