

**EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011**  
**DEL MES DE ENERO A DICIEMBRE**  
(EN NUEVOS SOLES)  
**CONSOLIDADO**

PLIEGO : 443 GOBIERNO REGIONAL AREQUIPA

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

FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
GEN.2.1		PERSONAL Y OBLIGACIONES	367,159,064	33,514,624.66	28,018,947.16	26,959,395.62	28,302,371.29	28,605,281.93	28,885,233.42	34,519,960.63	29,243,282.30	29,459,907.14	29,084,079.93	29,678,291.72	38,995,909.93	365,267,285.73	1,891,778.27
GEN.2.2		PENSIONES Y OTRAS	147,229,913	15,543,539.88	10,880,409.30	11,081,399.73	11,430,266.87	11,191,547.39	11,126,394.38	14,636,691.62	11,086,682.49	11,095,299.56	11,129,303.92	11,180,285.28	14,792,468.14	145,174,288.56	2,055,624.44
GEN.2.3		BIENES Y SERVICIOS	52,327,039	670,615.39	2,117,424.96	2,133,696.89	2,832,021.13	3,006,555.79	3,724,634.66	3,728,155.53	4,272,473.78	4,771,537.81	4,493,386.20	4,773,213.90	11,810,148.14	48,333,864.18	3,993,174.82
GEN.2.5		OTROS GASTOS	85,596,985	372,685.00	380,459.00	551,987.00	435,298.98	314,471.60	473,546.00	1,149,153.71	8,026,385.40	1,391,492.84	524,539.48	360,406.53	71,337,763.06	85,318,188.60	278,796.40
GEN.2.4		DONACIONES Y	20,473,519	0.00	0.00	0.00	0.00	0.00	0.00	161,369.32	10,715,669.01	9,596,477.37	0.00	0.00	0.00	20,473,515.70	3.30
GEN.2.5		OTROS GASTOS	0	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	0.00
GEN.2.6		ADQUISICION DE ACTIVOS NO	50,116,560	5,854,061.14	4,703,878.03	1,741,647.63	1,745,798.86	2,715,073.40	3,120,402.43	1,872,871.16	2,919,758.16	5,887,460.74	2,634,037.83	2,134,461.49	8,334,358.08	43,663,808.95	6,452,751.05
PARCIAL RUBRO 00			722,903,080	55,955,526.07	46,101,118.45	42,468,126.87	44,745,757.13	45,832,930.11	47,330,210.89	56,068,201.97	66,264,251.14	62,202,175.46	47,865,347.36	48,126,658.92	145,270,647.35	708,230,951.72	14,672,128.28
PARCIAL FTE 1			722,903,080	55,955,526.07	46,101,118.45	42,468,126.87	44,745,757.13	45,832,930.11	47,330,210.89	56,068,201.97	66,264,251.14	62,202,175.46	47,865,347.36	48,126,658.92	145,270,647.35	708,230,951.72	14,672,128.28
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN.2.1		PERSONAL Y OBLIGACIONES	5,305,875	374,415.32	372,424.63	425,596.83	415,372.74	386,406.18	404,567.24	382,949.23	425,142.90	462,579.86	368,750.61	442,871.90	463,452.14	4,924,529.58	381,345.42
GEN.2.3		BIENES Y SERVICIOS	34,917,998	486,154.05	2,045,964.28	2,392,654.09	3,249,308.78	1,906,535.29	1,924,780.55	1,635,492.26	1,734,590.53	1,842,587.55	2,208,549.26	1,862,236.48	6,402,611.57	27,691,464.69	7,226,533.31
GEN.2.5		OTROS GASTOS	2,209,055	0.00	174,000.00	88,981.80	102,932.78	163,783.92	33,079.10	24,595.00	20,000.00	122,479.49	27,148.92	10,297.10	292,164.86	1,059,462.97	1,149,592.03
GEN.2.6		ADQUISICION DE ACTIVOS NO	10,483,057	213,600.32	160,869.60	473,966.01	397,290.06	845,864.64	442,626.97	418,035.57	346,205.51	519,983.78	425,721.95	672,150.64	1,734,364.19	6,650,679.24	3,832,377.76
PARCIAL RUBRO 09			52,915,985	1,074,169.69	2,753,258.51	3,381,198.73	4,164,904.36	3,302,590.03	2,805,053.86	2,461,072.06	2,525,938.94	2,947,630.68	3,030,170.74	2,987,556.12	8,892,592.76	40,326,136.48	12,589,848.52
PARCIAL FTE 2			52,915,985	1,074,169.69	2,753,258.51	3,381,198.73	4,164,904.36	3,302,590.03	2,805,053.86	2,461,072.06	2,525,938.94	2,947,630.68	3,030,170.74	2,987,556.12	8,892,592.76	40,326,136.48	12,589,848.52
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
GEN.2.3		BIENES Y SERVICIOS	17,691,248	0.00	0.00	0.00	485,171.61	816,521.72	584,373.77	770,359.66	1,053,548.13	1,419,624.37	1,163,990.34	1,412,172.24	1,764,618.46	9,470,380.30	8,220,867.70
GEN.2.4		DONACIONES Y	200,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
GEN.2.5		OTROS GASTOS	8,827,772	0.00	0.00	829,012.14	656,805.42	531,444.18	587,258.89	111,239.04	529,903.26	630,909.25	392,164.00	589,002.44	1,085,647.72	5,943,386.34	2,884,385.66
GEN.2.4		DONACIONES Y	9,717,803	0.00	0.00	0.00	0.00	0.00	0.00	548,824.00	235,105.92	8,433,872.03	0.00	0.00	500,000.00	9,717,801.95	1.05
GEN.2.6		ADQUISICION DE ACTIVOS NO	164,368,160	0.00	0.00	1,531,103.16	2,191,591.00	9,614,312.65	5,547,011.10	6,860,475.32	6,504,116.69	6,532,514.16	6,748,996.60	10,599,961.37	78,797,249.15	134,927,331.20	29,440,828.80
PARCIAL RUBRO 13			200,804,983	0.00	0.00	2,360,115.30	3,333,568.03	10,962,278.55	6,718,643.76	8,290,898.02	8,322,674.00	17,216,919.81	8,305,150.94	12,601,136.05	82,147,515.33	160,258,899.79	40,546,083.21
PARCIAL FTE 4			200,804,983	0.00	0.00	2,360,115.30	3,333,568.03	10,962,278.55	6,718,643.76	8,290,898.02	8,322,674.00	17,216,919.81	8,305,150.94	12,601,136.05	82,147,515.33	160,258,899.79	40,546,083.21
5 RECURSOS DETERMINADOS																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	

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		M E N S U A L I Z A D O															
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN 2.3		BIENES Y SERVICIOS	2,402,774	0.00	0.00	0.00	96,985.90	82,189.59	138,220.20	180,485.97	71,861.87	189,127.69	106,876.02	257,545.77	867,677.74	1,990,970.75	411,803.25
GEN 2.4		DONACIONES Y	869,192	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	269,192.00	0.00	350,000.00	0.00	0.00	869,192.00	0.00
GEN 2.4		DONACIONES Y	63,271,491	0.00	0.00	0.00	4,982,755.76	750,000.00	0.00	33,132,467.00	452,765.37	8,629,493.70	0.00	324,007.78	15,000,000.00	63,271,489.61	1.39
GEN 2.6		ADQUISICION DE ACTIVOS NO	163,749,223	705,594.97	4,614,681.53	11,671,013.17	9,015,177.09	11,083,678.31	6,698,100.04	9,021,848.09	7,901,498.75	36,666,213.68	9,263,932.18	16,169,964.78	34,075,410.07	156,887,112.66	6,862,110.34
PARCIAL RUBRO 18			230,292,680	705,594.97	4,614,681.53	11,671,013.17	14,344,918.75	11,915,867.90	6,836,320.24	42,334,801.06	8,695,317.99	45,484,835.07	9,720,808.20	16,751,518.33	49,943,087.81	223,018,765.02	7,273,914.98
PARCIAL FTE 5			230,292,680	705,594.97	4,614,681.53	11,671,013.17	14,344,918.75	11,915,867.90	6,836,320.24	42,334,801.06	8,695,317.99	45,484,835.07	9,720,808.20	16,751,518.33	49,943,087.81	223,018,765.02	7,273,914.98
<b>TOTAL PLIEGO</b>			<b>1,206,916,728</b>	<b>57,735,290.73</b>	<b>53,469,058.49</b>	<b>59,880,454.07</b>	<b>66,589,148.27</b>	<b>72,013,666.59</b>	<b>63,690,228.75</b>	<b>109,154,973.11</b>	<b>85,808,182.07</b>	<b>127,851,561.02</b>	<b>68,921,477.24</b>	<b>80,466,869.42</b>	<b>286,253,843.25</b>	<b>1,131,834,753.01</b>	<b>75,081,974.99</b>

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FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
		RESUMEN ...															
		TOTAL FUENTE 1	722,903,080	55,955,526.07	46,101,118.45	42,468,126.87	44,745,757.13	45,832,930.11	47,330,210.89	56,068,201.97	66,264,251.14	62,202,175.46	47,865,347.36	48,126,658.92	145,270,647.35	708,230,951.72	14,672,128.28
		TOTAL FUENTE 2	52,915,985	1,074,169.69	2,753,258.51	3,381,198.73	4,164,904.36	3,302,590.03	2,805,053.86	2,461,072.06	2,525,938.94	2,947,630.68	3,030,170.74	2,987,556.12	8,892,592.76	40,326,136.48	12,589,848.52
		TOTAL FUENTE 4	200,804,983	0.00	0.00	2,360,115.30	3,333,568.03	10,962,278.55	6,718,643.76	8,290,898.02	8,322,674.00	17,216,919.81	8,305,150.94	12,601,136.05	82,147,515.33	160,258,899.79	40,546,083.21
		TOTAL FUENTE 5	230,292,680	705,594.97	4,614,681.53	11,671,013.17	14,344,918.75	11,915,867.90	6,836,320.24	42,334,801.06	8,695,317.99	45,484,835.07	9,720,808.20	16,751,518.33	49,943,087.81	223,018,765.02	7,273,914.98
		RESUMEN ...															
		TOTAL RUBRO 00	722,903,080	55,955,526.07	46,101,118.45	42,468,126.87	44,745,757.13	45,832,930.11	47,330,210.89	56,068,201.97	66,264,251.14	62,202,175.46	47,865,347.36	48,126,658.92	145,270,647.35	708,230,951.72	14,672,128.28
		TOTAL RUBRO 09	52,915,985	1,074,169.69	2,753,258.51	3,381,198.73	4,164,904.36	3,302,590.03	2,805,053.86	2,461,072.06	2,525,938.94	2,947,630.68	3,030,170.74	2,987,556.12	8,892,592.76	40,326,136.48	12,589,848.52
		TOTAL RUBRO 13	200,804,983	0.00	0.00	2,360,115.30	3,333,568.03	10,962,278.55	6,718,643.76	8,290,898.02	8,322,674.00	17,216,919.81	8,305,150.94	12,601,136.05	82,147,515.33	160,258,899.79	40,546,083.21
		TOTAL RUBRO 18	230,292,680	705,594.97	4,614,681.53	11,671,013.17	14,344,918.75	11,915,867.90	6,836,320.24	42,334,801.06	8,695,317.99	45,484,835.07	9,720,808.20	16,751,518.33	49,943,087.81	223,018,765.02	7,273,914.98
		<b>TOTAL</b>	<b>1,206,916,728</b>	<b>57,735,290.73</b>	<b>53,469,058.49</b>	<b>59,880,454.07</b>	<b>66,589,148.27</b>	<b>72,013,666.59</b>	<b>63,690,228.75</b>	<b>109,154,973.11</b>	<b>85,808,182.07</b>	<b>127,851,561.02</b>	<b>68,921,477.24</b>	<b>80,466,869.42</b>	<b>286,253,843.25</b>	<b>1,131,834,753.01</b>	<b>75,081,974.99</b>