

DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
(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	498,015,461	44,212,489.16	38,052,353.15	36,469,424.40	37,744,714.31	37,436,280.26	44,181,855.26	44,754,190.10	38,618,655.90	40,758,295.67	41,109,205.84	41,252,940.45	52,211,871.20	496,802,275.70	1,213,185.30
GEN2.2	PENSIONES Y OTRAS	156,062,696	15,768,844.42	11,823,506.15	11,490,533.83	11,455,900.62	11,411,721.84	11,496,181.64	14,832,350.64	11,472,255.72	11,380,743.51	12,194,180.01	12,843,725.25	19,550,603.57	155,720,547.20	342,148.80
GEN2.3	BIENES Y SERVICIOS	68,627,863	2,034,851.19	4,272,200.90	4,560,664.18	4,929,173.79	5,081,226.12	4,545,095.95	6,017,231.39	5,456,297.76	4,833,287.92	6,363,215.47	5,124,836.93	12,399,052.73	65,617,134.33	3,010,728.67
GEN2.5	OTROS GASTOS	15,982,612	0.00	206,725.00	413,450.00	84,340.00	613,966.00	38,137.75	7,537.95	213,096.17	133,621.34	269,574.50	786,910.52	12,693,136.59	15,460,495.82	522,116.18
GEN2.4	DONACIONES Y	48,878,100	0.00	2,200,000.00	0.00	7,960,889.00	26,483,629.00	10,423,800.11	1,809,781.00	0.00	0.00	0.00	0.00	0.00	48,878,099.11	0.89
GEN2.6	ADQUISICION DE ACTIVOS NO	289,923,250	5,941,290.83	5,586,795.99	19,177,566.22	17,556,922.52	18,320,207.30	13,440,631.56	15,538,471.56	24,263,209.81	11,835,760.73	79,077,074.00	13,517,763.40	525,428.12	224,781,122.04	65,142,127.96
PARCIAL FTE	1	1,077,489,982	67,957,475.60	62,141,581.19	72,111,638.63	79,731,940.24	99,347,030.52	84,125,702.27	82,959,562.64	80,023,515.36	68,941,709.17	139,013,249.82	73,526,176.55	97,380,092.21	1,007,259,674.20	70,230,307.80
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	3,823,223	247,364.19	257,599.17	248,974.47	244,978.78	270,682.13	246,943.10	254,591.43	249,996.52	90,210.81	13,191.62	80,214.66	304,963.12	2,509,710.00	1,313,513.00
GEN2.3	BIENES Y SERVICIOS	43,356,476	1,030,667.69	1,422,010.15	2,911,391.94	2,847,617.83	2,986,772.73	2,499,377.10	2,469,671.97	2,989,290.80	2,190,438.57	3,142,833.63	3,479,371.91	3,542,847.51	31,512,291.83	11,844,184.17
GEN2.5	OTROS GASTOS	1,712,253	0.00	0.00	0.00	3,290.00	4,736.20	10,062.80	18,195.00	10,000.00	155,115.00	7,976.75	10,453.60	1,219,968.74	1,439,798.09	272,454.91
GEN2.6	ADQUISICION DE ACTIVOS NO	18,159,697	380,193.59	390,866.59	466,174.49	844,974.99	751,634.06	931,273.55	968,807.74	843,835.33	570,842.37	1,069,346.24	1,189,804.83	3,277,933.10	11,685,686.88	6,474,010.12
PARCIAL FTE	2	67,051,649	1,658,225.47	2,070,475.91	3,626,540.90	3,940,861.60	4,013,825.12	3,687,656.55	3,711,266.14	4,093,122.65	3,006,606.75	4,233,348.24	4,759,845.00	8,345,712.47	47,147,486.80	19,904,162.20
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
GEN2.6	ADQUISICION DE ACTIVOS NO	159,609,393	0.00	0.00	0.00	0.00	0.00	0.00	30,226,253.94	29,300,327.79	0.00	0.00	34,082,810.39	66,000,000.00	159,609,392.12	0.88
PARCIAL FTE	3	159,609,393	0.00	0.00	0.00	0.00	0.00	0.00	30,226,253.94	29,300,327.79	0.00	0.00	34,082,810.39	66,000,000.00	159,609,392.12	0.88
4 DONACIONES Y TRANSFERENCIAS																
GEN2.3	BIENES Y SERVICIOS	22,353,717	0.00	0.00	19,018.00	355,396.85	1,138,029.11	695,601.20	1,560,859.18	1,120,312.47	1,385,158.05	2,298,276.85	2,159,345.06	7,366,262.92	18,098,259.69	4,255,457.31
GEN2.5	OTROS GASTOS	6,585,199	0.00	0.00	0.00	223,279.00	1,466,298.00	1,359,394.14	269,719.68	147,961.00	598,017.00	116,884.20	1,221,772.82	126,722.47	5,530,048.31	1,055,150.69
GEN2.4	DONACIONES Y	5,796,713	0.00	0.00	0.00	2,200,000.00	0.00	3,596,711.39	0.00	0.00	0.00	0.00	0.00	0.00	5,796,711.39	1.61
GEN2.6	ADQUISICION DE ACTIVOS NO	33,855,167	0.00	0.00	1,882,798.53	6,598,788.20	1,382,835.90	386,861.88	1,110,810.07	85,022.86	3,952,330.63	121,354.42	539,067.33	10,269,273.96	26,329,143.78	7,526,023.22
PARCIAL FTE	4	68,590,796	0.00	0.00	1,901,816.53	9,377,464.05	3,987,163.01	6,038,568.61	2,941,388.93	1,353,296.33	5,935,505.68	2,536,515.47	3,920,185.21	17,762,259.35	55,754,163.17	12,836,632.83
5 RECURSOS DETERMINADOS																
GEN2.3	BIENES Y SERVICIOS	23,925,310	0.00	148,760.60	330,480.98	887,407.89	928,203.26	864,415.99	1,994,845.34	2,587,144.95	4,307,762.27	2,721,923.39	2,913,591.41	2,966,479.83	20,651,015.91	3,274,294.09
GEN2.4	DONACIONES Y	2,534,796	0.00	0.00	0.00	0.00	0.00	24,601,478.79	2,267,060.00	0.00	0.00	-25,601,140.79	0.00	0.00	1,267,398.00	1,267,398.00
GEN2.6	ADQUISICION DE ACTIVOS NO	181,610,660	0.00	848,786.11	2,464,823.75	4,100,671.28	3,780,582.05	5,135,382.52	2,888,370.21	9,447,439.32	8,094,169.33	75,003,387.51	259,519.77	-11,316,541.33	100,706,590.52	80,904,069.48
PARCIAL FTE	5	208,070,766	0.00	997,546.71	2,795,304.73	4,988,079.17	4,708,785.31	30,601,277.30	7,150,275.55	12,034,584.27	12,401,931.60	52,124,170.11	3,173,111.18	-8,350,061.50	122,625,004.43	85,445,761.57

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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		1,580,812,586	69,615,701.07	65,209,603.81	80,435,300.79	98,038,345.06	112,056,803.96	124,453,204.73	126,988,747.20	126,804,846.40	90,285,753.20	197,907,283.64	119,462,128.33	181,138,002.53	1,392,395,720.72	188,416,865.28
RESUMEN ...																
	TOTAL FUENTE 1	1,077,489,982	67,957,475.60	62,141,581.19	72,111,638.63	79,731,940.24	99,347,030.52	84,125,702.27	82,959,562.64	80,023,515.36	68,941,709.17	139,013,249.82	73,526,176.55	97,380,092.21	1,007,259,674.20	70,230,307.80
	TOTAL FUENTE 2	67,051,649	1,658,225.47	2,070,475.91	3,626,540.90	3,940,861.60	4,013,825.12	3,687,656.55	3,711,266.14	4,093,122.65	3,006,606.75	4,233,348.24	4,759,845.00	8,345,712.47	47,147,486.80	19,904,162.20
	TOTAL FUENTE 3	159,609,393	0.00	0.00	0.00	0.00	0.00	0.00	30,226,253.94	29,300,327.79	0.00	0.00	34,082,810.39	66,000,000.00	159,609,392.12	0.88
	TOTAL FUENTE 4	68,590,796	0.00	0.00	1,901,816.53	9,377,464.05	3,987,163.01	6,038,568.61	2,941,388.93	1,353,296.33	5,935,505.68	2,536,515.47	3,920,185.21	17,762,259.35	55,754,163.17	12,836,632.83
	TOTAL FUENTE 5	208,070,766	0.00	997,546.71	2,795,304.73	4,988,079.17	4,708,785.31	30,601,277.30	7,150,275.55	12,034,584.27	12,401,931.60	52,124,170.11	3,173,111.18	-8,350,061.50	122,625,004.43	85,445,761.57
TOTAL		1,580,812,586	69,615,701.07	65,209,603.81	80,435,300.79	98,038,345.06	112,056,803.96	124,453,204.73	126,988,747.20	126,804,846.40	90,285,753.20	197,907,283.64	119,462,128.33	181,138,002.53	1,392,395,720.72	188,416,865.28