

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017
Del mes de Enero a Diciembre
(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	645,247,802	93,356,967	738,604,769	59,233,795.05	56,257,158.58	49,828,433.70	56,221,707.34	57,612,470.01	57,795,814.68	63,564,616.41	58,198,227.39	66,694,889.36	58,732,842.68	68,235,498.02	83,179,195.47	735,554,648.69	3,050,120.31
GEN2.2	PENSION	171,772,179	7,571,304	179,343,483	17,374,990.72	12,978,484.41	15,005,306.85	13,518,492.08	13,358,030.80	13,643,309.22	16,916,260.73	13,288,762.26	13,358,726.77	13,234,036.64	14,074,763.12	21,009,387.35	177,760,550.95	1,582,932.05
GEN2.3	BIENES Y	104,836,846	42,969,935	147,806,781	4,632,991.80	6,372,169.05	7,890,961.50	8,031,450.04	13,068,642.85	8,782,365.16	9,389,302.77	9,412,642.27	9,788,474.65	10,891,380.99	11,507,113.86	34,142,712.31	133,910,207.25	13,896,573.75
GEN2.5	OTROS	5,733,000	39,672,254	45,405,254	180,000.00	106,694.67	194,576.00	663.11	21,843,490.11	619,406.77	300,082.30	110,399.22	111,327.69	82,912.07	397,975.81	21,349,888.94	45,297,416.69	107,837.31
GEN2.4	DONACIO	0	8,044,295	8,044,295	0.00	0.00	6,538,438.22	1,505,850.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,044,289.00	6.00
GEN2.6	ADQUISI	114,747,193	360,124,135	474,871,328	1,755,771.24	8,299,301.30	14,043,569.66	18,472,186.89	32,751,797.17	46,416,617.73	19,840,687.79	34,018,167.93	20,846,615.82	45,345,861.58	18,020,298.24	42,917,504.80	302,728,380.15	172,142,947.85
PARCIAL FTE	1	1,042,337,020	551,738,890	1,594,075,910	83,177,548.81	84,013,808.01	93,501,285.93	97,750,350.24	138,634,430.94	127,257,513.56	110,010,950.00	115,028,199.07	110,800,034.29	128,287,033.96	112,235,649.05	202,598,688.87	1,403,295,492.73	190,780,417.27
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	817,921	-136,858	681,063	0.00	0.00	0.00	0.00	0.00	51,839.00	6,102.00	152,148.60	58,907.60	34,304.00	-3,881.00	88,685.99	388,106.19	292,956.81
GEN2.3	BIENES Y	37,387,884	16,918,684	54,306,568	1,355,674.29	2,248,259.04	2,762,484.32	2,372,572.75	4,433,910.12	3,763,422.24	3,456,235.16	3,720,615.25	3,625,464.15	3,616,167.17	3,702,773.02	6,844,106.89	41,901,684.40	12,404,883.60
GEN2.5	OTROS	6,439,339	17,150	6,456,489	450,038.34	392,672.30	276,714.91	382,503.94	232,314.64	420,876.29	206,252.76	361,416.87	383,718.22	267,344.21	295,014.80	638,326.23	4,307,193.51	2,149,295.49
GEN2.6	ADQUISI	11,715,438	8,329,373	20,044,811	627,535.65	600,034.69	706,029.98	733,489.65	728,629.45	990,268.17	948,440.89	836,395.52	1,062,519.30	955,617.77	1,085,603.53	1,783,949.43	11,058,514.03	8,986,296.97
PARCIAL FTE	2	56,360,582	25,128,349	81,488,931	2,433,248.28	3,240,966.03	3,745,229.21	3,488,566.34	5,394,854.21	5,226,405.70	4,617,030.81	5,070,576.24	5,130,609.27	4,873,433.15	5,079,510.35	9,355,068.54	57,655,498.13	23,833,432.87
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUISI	273,915,355	181,716,572	455,631,927	12,430,690.69	17,526,439.68	-3,010,438.29	1,712,165.71	141,674,149.46	13,804,178.51	29,532,819.79	22,361,357.43	35,010,171.20	10,113,498.12	23,638,219.90	8,981,429.25	313,774,681.45	141,857,245.55
PARCIAL FTE	3	273,915,355	181,716,572	455,631,927	12,430,690.69	17,526,439.68	-3,010,438.29	1,712,165.71	141,674,149.46	13,804,178.51	29,532,819.79	22,361,357.43	35,010,171.20	10,113,498.12	23,638,219.90	8,981,429.25	313,774,681.45	141,857,245.55
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.1	PERSON	0	238,553	238,553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,152.00	0.00	0.00	35,872.00	55,024.00	183,529.00
GEN2.3	BIENES Y	0	53,780,720	53,780,720	0.00	23,924.95	2,112,369.25	2,811,658.15	1,924,955.00	1,288,989.62	2,809,679.80	3,401,041.85	2,769,232.25	3,581,998.05	5,515,779.57	10,574,263.79	36,813,892.28	16,966,827.72
GEN2.5	OTROS	0	9,227,535	9,227,535	0.00	0.00	1,030,424.00	575,634.00	4,214,686.08	0.00	0.00	0.00	3,397,620.00	0.00	1,597.00	12.00	9,219,973.08	7,561.92
GEN2.6	ADQUISI	0	17,788,972	17,788,972	0.00	1,107,475.41	4,181,686.37	2,564,571.49	2,336,394.26	1,186,246.89	539,629.44	1,211,002.53	18,951.19	1,018,037.12	133,759.50	1,871,425.05	16,169,179.25	1,619,792.75
PARCIAL FTE	4	0	81,035,780	81,035,780	0.00	1,131,400.36	7,324,479.62	5,951,863.64	8,476,035.34	2,475,236.51	3,349,309.24	4,612,044.38	6,204,955.44	4,600,035.17	5,651,136.07	12,481,572.84	62,258,068.61	18,777,711.39
5 RECURSOS DETERMINADOS																		
GEN2.3	BIENES Y	12,000,000	9,915,978	21,915,978	0.00	449,357.49	1,389,330.04	861,094.72	1,542,500.27	1,198,304.37	1,430,259.97	1,982,686.11	1,880,568.21	1,932,706.25	1,454,925.46	3,736,601.71	17,858,334.60	4,057,643.40
GEN2.4	DONACIO	0	276,465	276,465	0.00	0.00	0.00	276,464.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,464.97	0.03
GEN2.4	DONACIO	0	8,150,660	8,150,660	0.00	0.00	0.00	7,948,417.66	0.00	0.00	0.00	102,232.00	0.00	0.00	-76,441.87	0.00	7,974,207.79	176,452.21
GEN2.6	ADQUISI	40,145,331	19,105,511	59,250,842	415,037.75	10,892,435.69	1,351,137.70	-10,587,838.76	11,388,430.86	1,475,574.54	851,370.31	1,759,699.55	2,190,088.21	2,938,997.01	2,785,590.51	12,604,411.17	38,064,934.54	21,185,907.46
GEN2.8	SERVICI	31,053,853	6,438,327	37,492,180	0.00	3,965,859.28	923,540.95	3,239,625.27	1,454,060.87	1,719,449.60	532,497.11	21,742,278.34	574,469.98	564,444.34	2,252,719.84	0.00	36,968,945.58	523,234.42

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	5	83,199,184	43,886,941	127,086,125	415,037.75	15,307,652.46	3,664,008.69	1,737,763.86	14,384,992.00	4,393,328.51	2,814,127.39	25,586,896.00	4,645,126.40	5,436,147.60	6,416,793.94	16,341,012.88	101,142,887.48	25,943,237.52
TOTAL PLIEGO		1,455,812,141	883,506,532	2,339,318,673	98,456,525.53	121,220,266.54	105,224,565.16	110,640,709.79	308,564,461.95	153,156,662.79	150,324,237.23	172,659,073.12	161,790,896.60	153,310,148.00	153,021,309.31	249,757,772.38	1,938,126,628.40	401,192,044.60
RESUMEN ...																		
TOTAL FUENTE 1		1,042,337,020	551,738,890	1,594,075,910	83,177,548.81	84,013,808.01	93,501,285.93	97,750,350.24	138,634,430.94	127,257,513.56	110,010,950.00	115,028,199.07	110,800,034.29	128,287,033.96	112,235,649.05	202,598,688.87	1,403,295,492.73	190,780,417.27
TOTAL FUENTE 2		56,360,582	25,128,349	81,488,931	2,433,248.28	3,240,966.03	3,745,229.21	3,488,566.34	5,394,854.21	5,226,405.70	4,617,030.81	5,070,576.24	5,130,609.27	4,873,433.15	5,079,510.35	9,355,068.54	57,655,498.13	23,833,432.87
TOTAL FUENTE 3		273,915,355	181,716,572	455,631,927	12,430,690.69	17,526,439.68	-3,010,438.29	1,712,165.71	141,674,149.46	13,804,178.51	29,532,819.79	22,361,357.43	35,010,171.20	10,113,498.12	23,638,219.90	8,981,429.25	313,774,681.45	141,857,245.55
TOTAL FUENTE 4		0	81,035,780	81,035,780	0.00	1,131,400.36	7,324,479.62	5,951,863.64	8,476,035.34	2,475,236.51	3,349,309.24	4,612,044.38	6,204,955.44	4,600,035.17	5,651,136.07	12,481,572.84	62,258,068.61	18,777,711.39
TOTAL FUENTE 5		83,199,184	43,886,941	127,086,125	415,037.75	15,307,652.46	3,664,008.69	1,737,763.86	14,384,992.00	4,393,328.51	2,814,127.39	25,586,896.00	4,645,126.40	5,436,147.60	6,416,793.94	16,341,012.88	101,142,887.48	25,943,237.52
TOTAL		1,455,812,141	883,506,532	2,339,318,673	98,456,525.53	121,220,266.54	105,224,565.16	110,640,709.79	308,564,461.95	153,156,662.79	150,324,237.23	172,659,073.12	161,790,896.60	153,310,148.00	153,021,309.31	249,757,772.38	1,938,126,628.40	401,192,044.60