

SIAF - Módulo de Proceso Presupuestario  
Versión 17.05.00

Fecha : 02/08/2017  
Hora : 11:47:17  
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COMPROMISOS Vs MARCO PRESUPUESTAL - 2017  
(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 403 REGION AREQUIPA-SALUD CAMANA [000768]

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

| FF                                 | CATEGORIA<br>GENERICA     | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>COMPROMISOS | SALDO         |
|------------------------------------|---------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|----------------------|---------------|
| 1 RECURSOS ORDINARIOS              |                           |            |              |              |              |              |              |              |              |      |      |      |      |      |                      |               |
| 2.1                                | PERSONAL Y OBLIGACIONES   | 22,383,329 | 2,033,111.33 | 1,821,220.21 | 1,832,460.25 | 1,854,261.23 | 1,938,478.58 | 2,091,788.03 | 2,060,461.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,631,781.08        | 8,751,547.92  |
| 2.2                                | PENSIONES Y OTRAS         | 837,514    | 82,001.20    | 61,804.88    | 66,723.56    | 63,328.56    | 63,283.56    | 72,561.18    | 80,762.66    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,465.60           | 347,048.40    |
| 2.3                                | BIENES Y SERVICIOS        | 3,754,700  | 274,376.71   | 308,403.29   | 352,945.61   | 276,756.48   | 380,544.00   | 356,404.70   | 357,256.12   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,306,686.91         | 1,448,013.09  |
| 2.5                                | OTROS GASTOS              | 100,071    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 100,071.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,071.00           | 0.00          |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 379,000    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 21,300.00    | 30,220.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,520.00            | 327,480.00    |
| PARCIAL FTE                        | 1                         | 27,454,614 | 2,389,489.24 | 2,191,428.38 | 2,252,129.42 | 2,194,346.27 | 2,382,306.14 | 2,542,053.91 | 2,628,771.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,580,524.59        | 10,874,089.41 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                           |            |              |              |              |              |              |              |              |      |      |      |      |      |                      |               |
| 2.3                                | BIENES Y SERVICIOS        | 1,234,514  | 66,575.87    | 102,665.68   | 80,935.20    | 86,053.00    | 83,194.98    | 92,735.25    | 137,308.76   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649,468.74           | 585,045.26    |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 25,000     | 0.00         | 1,768.00     | 2,641.00     | 0.00         | 940.00       | 4,020.00     | 2,360.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,729.00            | 13,271.00     |
| PARCIAL FTE                        | 2                         | 1,259,514  | 66,575.87    | 104,433.68   | 83,576.20    | 86,053.00    | 84,134.98    | 96,755.25    | 139,668.76   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 661,197.74           | 598,316.26    |
| 4 DONACIONES Y TRANSFERENCIAS      |                           |            |              |              |              |              |              |              |              |      |      |      |      |      |                      |               |
| 2.3                                | BIENES Y SERVICIOS        | 705,187    | 0.00         | 18,030.00    | 169,830.83   | 6,807.84     | 27,607.51    | 26,479.10    | 90,298.72    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,054.00           | 366,133.00    |
| 2.5                                | OTROS GASTOS              | 697,533    | 0.00         | 121,899.00   | 0.00         | 575,634.00   | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 697,533.00           | 0.00          |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 8,312      | 0.00         | 2,817.00     | 0.00         | 1,900.00     | 300.00       | 0.00         | 645.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,662.00             | 2,650.00      |
| PARCIAL FTE                        | 4                         | 1,411,032  | 0.00         | 142,746.00   | 169,830.83   | 584,341.84   | 27,907.51    | 26,479.10    | 90,943.72    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042,249.00         | 368,783.00    |
| 5 RECURSOS DETERMINADOS            |                           |            |              |              |              |              |              |              |              |      |      |      |      |      |                      |               |
| 2.3                                | BIENES Y SERVICIOS        | 82,107     | 0.00         | 0.00         | 0.00         | 8,180.00     | 2,940.00     | 26,337.45    | 15,791.60    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,249.05            | 28,857.95     |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 38,779     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 26,619.90    | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,619.90            | 12,159.10     |
| PARCIAL FTE                        | 5                         | 120,886    | 0.00         | 0.00         | 0.00         | 8,180.00     | 2,940.00     | 52,957.35    | 15,791.60    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,868.95            | 41,017.05     |
| TOTAL EJECUTORA                    |                           | 30,246,046 | 2,456,065.11 | 2,438,608.06 | 2,505,536.45 | 2,872,921.11 | 2,497,288.63 | 2,718,245.61 | 2,875,175.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,363,840.28        | 11,882,205.72 |

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| FF | CATEGORIA<br>GENERICA | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO | SET  | OCT  | NOV  | DIC  | TOTAL       | SALDO         |               |
|----|-----------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|------|------|------|------|-------------|---------------|---------------|
|    |                       |            |              |              |              |              |              |              |              |     |      |      |      |      | COMPROMISOS |               |               |
|    | RESUMEN ...           |            |              |              |              |              |              |              |              |     |      |      |      |      |             |               |               |
|    | TOTAL FUENTE 1        | 27,454,614 | 2,389,489.24 | 2,191,428.38 | 2,252,129.42 | 2,194,346.27 | 2,382,306.14 | 2,542,053.91 | 2,628,771.23 |     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 16,580,524.59 | 10,874,089.41 |
|    | TOTAL FUENTE 2        | 1,259,514  | 66,575.87    | 104,433.68   | 83,576.20    | 86,053.00    | 84,134.98    | 96,755.25    | 139,668.76   |     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 661,197.74    | 598,316.26    |
|    | TOTAL FUENTE 4        | 1,411,032  | 0.00         | 142,746.00   | 169,830.83   | 584,341.84   | 27,907.51    | 26,479.10    | 90,943.72    |     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 1,042,249.00  | 368,783.00    |
|    | TOTAL FUENTE 5        | 120,886    | 0.00         | 0.00         | 0.00         | 8,180.00     | 2,940.00     | 52,957.35    | 15,791.60    |     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 79,868.95     | 41,017.05     |
|    | TOTAL                 | 30,246,046 | 2,456,065.11 | 2,438,608.06 | 2,505,536.45 | 2,872,921.11 | 2,497,288.63 | 2,718,245.61 | 2,875,175.31 |     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 18,363,840.28 | 11,882,205.72 |