

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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,479,531.60	12,903,797.40
2.2	PENSIONES Y OTRAS	837,514	82,001.20	61,804.88	66,723.56	63,328.56	63,283.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,141.76	500,372.24
2.3	BIENES Y SERVICIOS	3,754,700	274,376.71	308,403.29	352,945.61	276,756.48	380,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,026.09	2,161,673.91
2.5	OTROS GASTOS	100,071	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	100,071.00
2.6	ADQUISICION DE ACTIVOS NO	379,000	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	379,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,409,699.45	16,044,914.55
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,424.73	815,089.27
2.6	ADQUISICION DE ACTIVOS NO	25,000	0.00	1,768.00	2,641.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349.00	19,651.00
PARCIAL FTE	2	1,259,514	66,575.87	104,433.68	83,576.20	86,053.00	84,134.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,773.73	834,740.27
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	381,064	0.00	18,030.00	169,830.83	6,807.84	27,607.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,276.18	158,787.82
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	5,167	0.00	2,817.00	0.00	1,900.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017.00	150.00
PARCIAL FTE	4	1,083,764	0.00	142,746.00	169,830.83	584,341.84	27,907.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,826.18	158,937.82
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	82,107	0.00	0.00	0.00	8,180.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,120.00	70,987.00
2.6	ADQUISICION DE ACTIVOS NO	38,779	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	38,779.00
PARCIAL FTE	5	120,886	0.00	0.00	0.00	8,180.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,120.00	109,766.00
TOTAL EJECUTORA																
		29,918,778	2,456,065.11	2,438,608.06	2,505,536.45	2,872,921.11	2,497,288.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,770,419.36	17,148,358.64

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FF	CATEGORIA 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,409,699.45	16,044,914.55
	TOTAL FUENTE 2	1,259,514	66,575.87	104,433.68	83,576.20	86,053.00	84,134.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,773.73	834,740.27
	TOTAL FUENTE 4	1,083,764	0.00	142,746.00	169,830.83	584,341.84	27,907.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,826.18	158,937.82
	TOTAL FUENTE 5	120,886	0.00	0.00	0.00	8,180.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,120.00	109,766.00
	TOTAL	29,918,778	2,456,065.11	2,438,608.06	2,505,536.45	2,872,921.11	2,497,288.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,770,419.36	17,148,358.64