

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	2,091,788.03	2,060,461.45	1,923,974.47	0.00	0.00	0.00	0.00	15,555,755.55	6,827,573.45
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	66,662.66	0.00	0.00	0.00	0.00	557,128.26	280,385.74
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	269,728.24	0.00	0.00	0.00	0.00	2,576,415.15	1,178,284.85
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	20,000.00	0.00	0.00	0.00	0.00	71,520.00	307,480.00
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	2,280,365.37	0.00	0.00	0.00	0.00	18,860,889.96	8,593,724.04
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	65,538.38	0.00	0.00	0.00	0.00	715,007.12	519,506.88
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	65,538.38	0.00	0.00	0.00	0.00	726,736.12	532,777.88
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	911,807	0.00	18,030.00	169,830.83	6,807.84	27,607.51	26,479.10	90,298.72	24,627.03	0.00	0.00	0.00	0.00	363,681.03	548,125.97
2.5	OTROS GASTOS	1,162,118	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	464,585.00
2.6	ADQUISICION DE ACTIVOS NO	43,772	0.00	2,817.00	0.00	1,900.00	300.00	0.00	645.00	2,199.00	0.00	0.00	0.00	0.00	7,861.00	35,911.00
PARCIAL FTE	4	2,117,697	0.00	142,746.00	169,830.83	584,341.84	27,907.51	26,479.10	90,943.72	26,826.03	0.00	0.00	0.00	0.00	1,069,075.03	1,048,621.97
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	206,133	0.00	0.00	0.00	8,180.00	2,940.00	26,337.45	15,791.60	32,841.00	0.00	0.00	0.00	0.00	86,090.05	120,042.95
2.6	ADQUISICION DE ACTIVOS NO	173,334	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	146,714.10
PARCIAL FTE	5	379,467	0.00	0.00	0.00	8,180.00	2,940.00	52,957.35	15,791.60	32,841.00	0.00	0.00	0.00	0.00	112,709.95	266,757.05
TOTAL EJECUTORA																
		31,211,292	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	2,405,570.78	0.00	0.00	0.00	0.00	20,769,411.06	10,441,880.94

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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	2,542,053.91	2,628,771.23	2,280,365.37		0.00	0.00	0.00	0.00	18,860,889.96	8,593,724.04
	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	65,538.38		0.00	0.00	0.00	0.00	726,736.12	532,777.88
	TOTAL FUENTE 4	2,117,697	0.00	142,746.00	169,830.83	584,341.84	27,907.51	26,479.10	90,943.72	26,826.03		0.00	0.00	0.00	0.00	1,069,075.03	1,048,621.97
	TOTAL FUENTE 5	379,467	0.00	0.00	0.00	8,180.00	2,940.00	52,957.35	15,791.60	32,841.00		0.00	0.00	0.00	0.00	112,709.95	266,757.05
	TOTAL	31,211,292	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	2,405,570.78		0.00	0.00	0.00	0.00	20,769,411.06	10,441,880.94