

COMPROMISOS Vs MARCO PRESUPUESTAL - 2016

(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	19,908,455	1,742,402.58	1,778,500.43	1,691,948.81	1,884,597.46	1,786,202.00	1,781,411.39	1,951,354.26	1,801,944.64	1,813,716.10	1,832,033.20	0.00	0.00	18,064,110.87	1,844,344.13
2.2	PENSIONES Y OTRAS	816,562	90,000.00	53,301.52	66,745.38	62,615.58	63,375.58	62,615.58	76,715.58	63,971.79	71,165.13	63,201.20	0.00	0.00	673,707.34	142,854.66
2.3	BIENES Y SERVICIOS	4,038,538	285,962.63	255,804.58	288,008.94	311,288.92	395,428.10	425,509.93	470,575.42	307,943.32	326,678.80	342,894.69	0.00	0.00	3,410,095.33	628,442.67
2.5	OTROS GASTOS	100,000	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	100,000.00
2.6	ADQUISICION DE ACTIVOS NO	646,473	0.00	0.00	0.00	0.00	13,160.00	5,400.00	217,600.00	38,697.61	0.00	355,512.00	0.00	0.00	630,369.61	16,103.39
PARCIAL FTE	1	25,510,028	2,118,365.21	2,087,606.53	2,046,703.13	2,258,501.96	2,258,165.68	2,274,936.90	2,716,245.26	2,212,557.36	2,211,560.03	2,593,641.09	0.00	0.00	22,778,283.15	2,731,744.85
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	1,586,900	59,261.00	101,513.95	64,359.16	65,487.58	71,154.28	69,839.50	84,134.41	108,764.02	73,720.55	98,602.40	0.00	0.00	796,836.85	790,063.15
2.6	ADQUISICION DE ACTIVOS NO	100,000	0.00	2,220.00	1,275.00	1,400.00	6,330.12	55.00	340.00	0.00	3,545.00	0.00	0.00	0.00	15,165.12	84,834.88
PARCIAL FTE	2	1,686,900	59,261.00	103,733.95	65,634.16	66,887.58	77,484.40	69,894.50	84,474.41	108,764.02	77,265.55	98,602.40	0.00	0.00	812,001.97	874,898.03
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	1,084,408	0.00	108,211.77	64,018.62	89,655.99	101,318.52	126,889.37	137,795.12	206,077.78	96,637.00	79,412.72	0.00	0.00	1,010,016.89	74,391.11
2.5	OTROS GASTOS	369,643	0.00	257,053.00	0.00	94,067.00	359.00	15,299.00	0.00	2,865.00	0.00	0.00	0.00	0.00	369,643.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	152,433	0.00	5,155.00	4,493.00	1,400.00	13,485.00	56,625.00	0.00	43,765.26	12,584.00	10,297.00	0.00	0.00	147,804.26	4,628.74
PARCIAL FTE	4	1,606,484	0.00	370,419.77	68,511.62	185,122.99	115,162.52	198,813.37	137,795.12	252,708.04	109,221.00	89,709.72	0.00	0.00	1,527,464.15	79,019.85
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	195,069	0.00	0.00	0.00	9,999.88	7,411.67	20,010.50	7,865.00	990.00	21,439.90	47,508.36	0.00	0.00	115,225.31	79,843.69
2.6	ADQUISICION DE ACTIVOS NO	306,379	0.00	0.00	0.00	37,818.00	40,515.00	35,100.00	10,500.00	0.00	69,234.47	16,549.00	0.00	0.00	209,716.47	96,662.53
PARCIAL FTE	5	501,448	0.00	0.00	0.00	47,817.88	47,926.67	55,110.50	18,365.00	990.00	90,674.37	64,057.36	0.00	0.00	324,941.78	176,506.22
TOTAL EJECUTORA																
		29,304,860	2,177,626.21	2,561,760.25	2,180,848.91	2,558,330.41	2,498,739.27	2,598,755.27	2,956,879.79	2,575,019.42	2,488,720.95	2,846,010.57	0.00	0.00	25,442,691.05	3,862,168.95

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

FF	CATEGORIA GENERICA														TOTAL	SALDO
		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	
	RESUMEN ...															
	TOTAL FUENTE 1	25,510,028	2,118,365.21	2,087,606.53	2,046,703.13	2,258,501.96	2,258,165.68	2,274,936.90	2,716,245.26	2,212,557.36	2,211,560.03	2,593,641.09	0.00	0.00	22,778,283.15	2,731,744.85
	TOTAL FUENTE 2	1,686,900	59,261.00	103,733.95	65,634.16	66,887.58	77,484.40	69,894.50	84,474.41	108,764.02	77,265.55	98,602.40	0.00	0.00	812,001.97	874,898.03
	TOTAL FUENTE 4	1,606,484	0.00	370,419.77	68,511.62	185,122.99	115,162.52	198,813.37	137,795.12	252,708.04	109,221.00	89,709.72	0.00	0.00	1,527,464.15	79,019.85
	TOTAL FUENTE 5	501,448	0.00	0.00	0.00	47,817.88	47,926.67	55,110.50	18,365.00	990.00	90,674.37	64,057.36	0.00	0.00	324,941.78	176,506.22
	TOTAL	29,304,860	2,177,626.21	2,561,760.25	2,180,848.91	2,558,330.41	2,498,739.27	2,598,755.27	2,956,879.79	2,575,019.42	2,488,720.95	2,846,010.57	0.00	0.00	25,442,691.05	3,862,168.95