

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0001	0016.3000669.5005159 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS 23.051 .0115															
	Meta: 00001 - 0136043 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS, PERSONA: 900.000, AREQUIPA, AREQUIPA, AREQUIPA															
	1 RECURSOS ORDINARIOS															
2.2	PENSIONES Y OTRAS	971,864	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	971,864.00
2.3	BIENES Y SERVICIOS	68,296	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	68,296.00
PARCIAL FTE	1	1,040,160	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	1,040,160.00
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.1	PERSONAL Y OBLIGACIONES	22,361	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	22,361.00
PARCIAL FTE	2	22,361	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	22,361.00
	5 RECURSOS DETERMINADOS															
2.1	PERSONAL Y OBLIGACIONES	10,404	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	10,404.00
PARCIAL FTE	5	10,404	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	10,404.00
<b>TOTAL META</b>		<b>1,072,925</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,925.00</b>
0002	0030.3000355.5003048 PLANIFICACION DEL PATRULLAJE POR SECTOR 05.014 .0028															
	Meta: 00001 - 0076481 PLANIFICACION DEL PATRULLAJE POR SECTOR, PLAN: 8.000, AREQUIPA, AREQUIPA, AREQUIPA															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.1	PERSONAL Y OBLIGACIONES	57,154	0.00	2,947.50	1,770.00	14,155.61	14,133.99	6,999.09	0.00	0.00	0.00	0.00	0.00	0.00	40,006.19	17,147.81
2.3	BIENES Y SERVICIOS	6,400	0.00	0.00	1,000.00	1,000.00	794.50	782.40	0.00	0.00	0.00	0.00	0.00	0.00	3,576.90	2,823.10
PARCIAL FTE	2	63,554	0.00	2,947.50	2,770.00	15,155.61	14,928.49	7,781.49	0.00	0.00	0.00	0.00	0.00	0.00	43,583.09	19,970.91
	5 RECURSOS DETERMINADOS															
2.1	PERSONAL Y OBLIGACIONES	101,050	14,617.92	20,912.62	13,645.91	2,744.76	4,801.41	11,359.13	0.00	0.00	0.00	0.00	0.00	0.00	68,081.75	32,968.25
PARCIAL FTE	5	101,050	14,617.92	20,912.62	13,645.91	2,744.76	4,801.41	11,359.13	0.00	0.00	0.00	0.00	0.00	0.00	68,081.75	32,968.25
<b>TOTAL META</b>		<b>164,604</b>	<b>14,617.92</b>	<b>23,860.12</b>	<b>16,415.91</b>	<b>17,900.37</b>	<b>19,729.90</b>	<b>19,140.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,664.84</b>	<b>52,939.16</b>
0003	0030.3000355.5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05.014 .0031															
	Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO, SECTOR: 48.000, AREQUIPA, AREQUIPA, AREQUIPA															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.1	PERSONAL Y OBLIGACIONES	3,447	0.00	0.00	0.00	0.00	0.00	1,320.94	0.00	0.00	0.00	0.00	0.00	0.00	1,320.94	2,126.06
2.3	BIENES Y SERVICIOS	496,017	0.00	28,050.57	340,559.58	26,803.85	26,276.73	26,710.20	0.00	0.00	0.00	0.00	0.00	0.00	448,400.93	47,616.07
PARCIAL FTE	2	499,464	0.00	28,050.57	340,559.58	26,803.85	26,276.73	28,031.14	0.00	0.00	0.00	0.00	0.00	0.00	449,721.87	49,742.13

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(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	5,818	0.00	0.00	3,196.00	1,300.48	1,312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808.52	9.48
2.3	BIENES Y SERVICIOS	2,823,538	0.00	651,820.25	10,850.00	312,881.76	306,940.88	318,796.47	0.00	0.00	0.00	0.00	0.00	0.00	1,601,289.36	1,222,248.64
2.6	ADQUISICION DE ACTIVOS NO	27,997	0.00	0.00	0.00	0.00	0.00	24,875.00	0.00	0.00	0.00	0.00	0.00	0.00	24,875.00	3,122.00
PARCIAL FTE	5	2,857,353	0.00	651,820.25	14,046.00	314,182.24	308,252.92	343,671.47	0.00	0.00	0.00	0.00	0.00	0.00	1,631,972.88	1,225,380.12
<b>TOTAL META</b>		<b>3,356,817</b>	<b>0.00</b>	<b>679,870.82</b>	<b>354,605.58</b>	<b>340,986.09</b>	<b>334,529.65</b>	<b>371,702.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081,694.75</b>	<b>1,275,122.25</b>
0004 0030.3000355.5004964 MANTENIMIENTO Y REPOSICION DE VEHICULO PARA PATRULLAJE POR SECTOR 05.014 .0028																
Meta: 00001 - 0135498 MANTENIMIENTO Y REPOSICION DE VEHICULO PARA PATRULLAJE POR SECTOR, VEHICULOS: 98.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	591,952	0.00	0.00	10,570.00	21,916.00	6,915.00	3,230.00	0.00	0.00	0.00	0.00	0.00	0.00	42,631.00	549,321.00
PARCIAL FTE	2	591,952	0.00	0.00	10,570.00	21,916.00	6,915.00	3,230.00	0.00	0.00	0.00	0.00	0.00	0.00	42,631.00	549,321.00
<b>TOTAL META</b>		<b>591,952</b>	<b>0.00</b>	<b>0.00</b>	<b>10,570.00</b>	<b>21,916.00</b>	<b>6,915.00</b>	<b>3,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,631.00</b>	<b>549,321.00</b>
0005 0030.3000356.5004167 COMUNIDAD RECIBE ACCIONES DE PREVENCION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA 05.014 .0031																
Meta: 00001 - 0106656 COMUNIDAD RECIBE ACCIONES DE PREVENCION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA, PROGRAMA: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	3,000	0.00	250.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	1,675.00
2.3	BIENES Y SERVICIOS	125,381	0.00	640.00	631.31	4,305.02	0.00	5,790.00	0.00	0.00	0.00	0.00	0.00	0.00	11,366.33	114,014.67
PARCIAL FTE	2	128,381	0.00	890.00	1,706.31	4,305.02	0.00	5,790.00	0.00	0.00	0.00	0.00	0.00	0.00	12,691.33	115,689.67
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	18,133	3,643.67	7,811.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,455.33	6,677.67
PARCIAL FTE	5	18,133	3,643.67	7,811.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,455.33	6,677.67
<b>TOTAL META</b>		<b>146,514</b>	<b>3,643.67</b>	<b>8,701.66</b>	<b>1,706.31</b>	<b>4,305.02</b>	<b>0.00</b>	<b>5,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,146.66</b>	<b>122,367.34</b>
0006 0036.3000580.5004326 MANEJO DE RESIDUOS SOLIDOS MUNICIPALES 17.055 .0124																
Meta: 00001 - 0107162 MANEJO DE RESIDUOS SOLIDOS MUNICIPALES, MUNICIPIO: 2.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	1,687,038	0.00	42,897.50	43,107.50	113,416.57	114,686.44	127,685.04	0.00	0.00	0.00	0.00	0.00	0.00	441,793.05	1,245,244.95
2.3	BIENES Y SERVICIOS	3,237,505	0.00	168,920.70	264,153.17	227,975.38	119,444.60	287,912.06	0.00	0.00	0.00	0.00	0.00	0.00	1,068,405.91	2,169,099.09
2.5	OTROS GASTOS	19,812	0.00	0.00	13,460.50	0.00	1,350.80	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,811.30	0.70

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	1,550	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	270.00
PARCIAL FTE	2		4,945,905	0.00	211,818.20	320,721.17	341,391.95	235,481.84	421,877.10	0.00	0.00	0.00	0.00	0.00	0.00	1,531,290.26	3,414,614.74
5		<b>RECURSOS DETERMINADOS</b>															
2.1		<b>PERSONAL Y OBLIGACIONES</b>	3,410,481	476,768.23	808,376.30	584,029.17	513,027.19	524,215.67	427,882.17	0.00	0.00	0.00	0.00	0.00	0.00	3,334,298.73	76,182.27
2.3		<b>BIENES Y SERVICIOS</b>	1,754,296	0.00	161,910.63	65,924.26	69,220.92	73,622.05	272,263.70	0.00	0.00	0.00	0.00	0.00	0.00	642,941.56	1,111,354.44
PARCIAL FTE	5		5,164,777	476,768.23	970,286.93	649,953.43	582,248.11	597,837.72	700,145.87	0.00	0.00	0.00	0.00	0.00	0.00	3,977,240.29	1,187,536.71
<b>TOTAL META</b>			<b>10,110,682</b>	<b>476,768.23</b>	<b>1,182,105.13</b>	<b>970,674.60</b>	<b>923,640.06</b>	<b>833,319.56</b>	<b>1,122,022.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,508,530.55</b>	<b>4,602,151.45</b>

**0007 0036.3000583.5004332 SEGREGACION EN LA FUENTE Y RECOLECCION SELECTIVA DE RESIDUOS SOLIDOS MUNICIPALES 17.055 .0124**

Meta: 00001 - 0107168 SEGREGACION EN LA FUENTE Y RECOLECCION SELECTIVA DE RESIDUOS SOLIDOS MUNICIPALES, MUNICIPIO: 2.000, AREQUIPA, AREQUIPA, AREQUIPA

2		<b>RECURSOS DIRECTAMENTE RECAUDADOS</b>															
2.1		<b>PERSONAL Y OBLIGACIONES</b>	16,768	0.00	650.00	650.00	4,998.00	4,988.33	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	12,296.33	4,471.67
PARCIAL FTE	2		16,768	0.00	650.00	650.00	4,998.00	4,988.33	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	12,296.33	4,471.67
5		<b>RECURSOS DETERMINADOS</b>															
2.1		<b>PERSONAL Y OBLIGACIONES</b>	31,000	4,360.00	5,560.00	4,360.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,280.00	12,720.00
2.3		<b>BIENES Y SERVICIOS</b>	120,347	0.00	0.00	850.00	7,202.90	8,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,652.90	95,694.10
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	23,000	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	23,000.00
PARCIAL FTE	5		174,347	4,360.00	5,560.00	5,210.00	7,202.90	8,600.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,932.90	131,414.10
<b>TOTAL META</b>			<b>191,115</b>	<b>4,360.00</b>	<b>6,210.00</b>	<b>5,860.00</b>	<b>12,200.90</b>	<b>13,588.33</b>	<b>13,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,229.23</b>	<b>135,885.77</b>

**0008 0041.3000065.5001311 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS 10.023 .0047**

Meta: 00001 - 0059285 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS, ESTABLECIMIENTO: 504.000, AREQUIPA, AREQUIPA, AREQUIPA

5		<b>RECURSOS DETERMINADOS</b>															
2.3		<b>BIENES Y SERVICIOS</b>	13,600	0.00	0.00	0.00	0.00	0.00	2,064.50	0.00	0.00	0.00	0.00	0.00	0.00	2,064.50	11,535.50
PARCIAL FTE	5		13,600	0.00	0.00	0.00	0.00	0.00	2,064.50	0.00	0.00	0.00	0.00	0.00	0.00	2,064.50	11,535.50
<b>TOTAL META</b>			<b>13,600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.50</b>	<b>11,535.50</b>

**0009 0068.3000001.5004280 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES 05.016 .0036**

Meta: 00001 - 0106777 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES, INFORME TECNICO: 7.000, AREQUIPA, AREQUIPA, AREQUIPA

2		<b>RECURSOS DIRECTAMENTE RECAUDADOS</b>															
2.3		<b>BIENES Y SERVICIOS</b>	31,825	0.00	0.00	0.00	260.00	11,500.00	936.61	0.00	0.00	0.00	0.00	0.00	0.00	12,696.61	19,128.39

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(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRG/PROY/ACT/A/OBR/ FU D/IVF GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	2		31,825	0.00	0.00	0.00	260.00	11,500.00	936.61	0.00	0.00	0.00	0.00	0.00	0.00	12,696.61	19,128.39
<b>TOTAL META</b>			<b>31,825</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>11,500.00</b>	<b>936.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,696.61</b>	<b>19,128.39</b>
<b>0010 0068.3000734.5005560 DESARROLLO DE SIMULACROS EN GESTION REACTIVA 05.016 .0036</b>																	
Meta: 00001 - 0160776 DESARROLLO DE SIMULACROS EN GESTION REACTIVA, REPORTE: 2.000, AREQUIPA, AREQUIPA, AREQUIPA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	36,679	0.00	0.00	0.00	0.00	283.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00	7,323.00	29,356.00
PARCIAL FTE	2		36,679	0.00	0.00	0.00	0.00	283.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00	7,323.00	29,356.00
<b>TOTAL META</b>			<b>36,679</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.00</b>	<b>7,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,323.00</b>	<b>29,356.00</b>
<b>0011 0068.3000734.5005561 IMPLEMENTACION DE BRIGADAS PARA LA ATENCION FRENTE A EMERGENCIAS Y DESASTRES 05.016 .0036</b>																	
Meta: 00001 - 0160777 IMPLEMENTACION DE BRIGADAS PARA LA ATENCION FRENTE A EMERGENCIAS Y DESASTRES, BRIGADA: 14.000, AREQUIPA, AREQUIPA, AREQUIPA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	8,337	0.00	225.00	217.50	2,928.51	2,929.86	442.28	0.00	0.00	0.00	0.00	0.00	0.00	6,743.15	1,593.85
2.3		<b>BIENES Y SERVICIOS</b>	18,034	0.00	0.00	0.00	1,365.00	3,240.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,605.50	13,428.50
PARCIAL FTE	2		26,371	0.00	225.00	217.50	4,293.51	6,170.36	442.28	0.00	0.00	0.00	0.00	0.00	0.00	11,348.65	15,022.35
5 RECURSOS DETERMINADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	20,094	2,719.84	4,241.75	2,717.45	0.00	0.00	2,497.47	0.00	0.00	0.00	0.00	0.00	0.00	12,176.51	7,917.49
PARCIAL FTE	5		20,094	2,719.84	4,241.75	2,717.45	0.00	0.00	2,497.47	0.00	0.00	0.00	0.00	0.00	0.00	12,176.51	7,917.49
<b>TOTAL META</b>			<b>46,465</b>	<b>2,719.84</b>	<b>4,466.75</b>	<b>2,934.95</b>	<b>4,293.51</b>	<b>6,170.36</b>	<b>2,939.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,525.16</b>	<b>22,939.84</b>
<b>0012 0068.3000734.5005611 ADMINISTRACION Y ALMACENAMIENTO DE KITS PARA LA ASISTENCIA FRENTE A EMERGENCIAS Y DESASTRES 05.016 .0036</b>																	
Meta: 00001 - 0160878 ADMINISTRACION Y ALMACENAMIENTO DE KITS PARA LA ASISTENCIA FRENTE A EMERGENCIAS Y DESASTRES, KIT: 30.000, AREQUIPA, AREQUIPA, AREQUIPA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	35,648	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	35,648.00
PARCIAL FTE	2		35,648	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	35,648.00
5 RECURSOS DETERMINADOS																	
2.2		<b>PENSIONES Y OTRAS</b>	64,520	0.00	0.00	23,326.00	32,900.10	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	59,426.10	5,093.90
PARCIAL FTE	5		64,520	0.00	0.00	23,326.00	32,900.10	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	59,426.10	5,093.90
<b>TOTAL META</b>			<b>100,168</b>	<b>0.00</b>	<b>0.00</b>	<b>23,326.00</b>	<b>32,900.10</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,426.10</b>	<b>40,741.90</b>

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0013	0068.3000734.5005612 DESARROLLO DE LOS CENTROS Y ESPACIOS DE MONITOREO DE EMERGENCIAS Y DESASTRES 05.016 .0036															
	Meta: 00001 - 0160879 DESARROLLO DE LOS CENTROS Y ESPACIOS DE MONITOREO DE EMERGENCIAS Y DESASTRES, REPORTE: 12.000, AREQUIPA, AREQUIPA, AREQUIPA															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.1	PERSONAL Y OBLIGACIONES	33,191	0.00	875.00	875.00	7,848.00	16,015.46	1,450.98	0.00	0.00	0.00	0.00	0.00	0.00	27,064.44	6,126.56
2.3	BIENES Y SERVICIOS	65,032	0.00	4,109.35	5,709.35	6,189.35	3,909.35	7,199.98	0.00	0.00	0.00	0.00	0.00	0.00	27,117.38	37,914.62
PARCIAL FTE	2	98,223	0.00	4,984.35	6,584.35	14,037.35	19,924.81	8,650.96	0.00	0.00	0.00	0.00	0.00	0.00	54,181.82	44,041.18
	5 RECURSOS DETERMINADOS															
2.1	PERSONAL Y OBLIGACIONES	50,572	6,973.00	9,700.00	6,973.00	0.00	0.00	6,399.75	0.00	0.00	0.00	0.00	0.00	0.00	30,045.75	20,526.25
PARCIAL FTE	5	50,572	6,973.00	9,700.00	6,973.00	0.00	0.00	6,399.75	0.00	0.00	0.00	0.00	0.00	0.00	30,045.75	20,526.25
<b>TOTAL META</b>		<b>148,795</b>	<b>6,973.00</b>	<b>14,684.35</b>	<b>13,557.35</b>	<b>14,037.35</b>	<b>19,924.81</b>	<b>15,050.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,227.57</b>	<b>64,567.43</b>
0014	0068.3000735.5005562 CONTROL DE ZONAS CRITICAS Y FAJAS MARGINALES EN CAUCES DE RIOS 10.016 .0035															
	Meta: 00001 - 0160778 CONTROL DE ZONAS CRITICAS Y FAJAS MARGINALES EN CAUCES DE RIOS, INTERVENCION: 4.000, AREQUIPA, AREQUIPA, AREQUIPA															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	44,500	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	44,500.00
PARCIAL FTE	2	44,500	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	44,500.00
<b>TOTAL META</b>		<b>44,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,500.00</b>
0015	0068.3000735.5005565 TRATAMIENTO DE CABECERAS DE CUENCAS EN GESTION DE RIESGO DE DESASTRES 10.016 .0035															
	Meta: 00001 - 0160781 TRATAMIENTO DE CABECERAS DE CUENCAS EN GESTION DE RIESGO DE DESASTRES, INTERVENCION: 4.000, AREQUIPA, AREQUIPA, AREQUIPA															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	100,150	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	98,750.00
PARCIAL FTE	2	100,150	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	98,750.00
<b>TOTAL META</b>		<b>100,150</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>98,750.00</b>
0016	0068.3000736.5005568 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO 19.016 .0035															
	Meta: 00001 - 0160784 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO, INSPECCION: 2000.000, AREQUIPA, AREQUIPA, AREQUIPA															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	453,999	0.00	0.00	6,143.44	5,311.87	112,237.28	88,279.71	0.00	0.00	0.00	0.00	0.00	0.00	211,972.30	242,026.70
PARCIAL FTE	2	453,999	0.00	0.00	6,143.44	5,311.87	112,237.28	88,279.71	0.00	0.00	0.00	0.00	0.00	0.00	211,972.30	242,026.70
<b>TOTAL META</b>		<b>453,999</b>	<b>0.00</b>	<b>0.00</b>	<b>6,143.44</b>	<b>5,311.87</b>	<b>112,237.28</b>	<b>88,279.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,972.30</b>	<b>242,026.70</b>

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC.	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF															TOTAL	
FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
FF	GENERICA																
0017	0068.3000737.5005571	DESARROLLO DE ESTUDIOS PARA ESTABLECER EL RIESGO A NIVEL TERRITORIAL 05.016 .0035															
		Meta: 00001 - 0160787 DESARROLLO DE ESTUDIOS PARA ESTABLECER EL RIESGO A NIVEL TERRITORIAL, DOCUMENTO TECNICO: 2.000, AREQUIPA, AREQUIPA, AREQUIPA															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	35,465	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	22,265.00	
PARCIAL FTE	2	35,465	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	22,265.00	
<b>TOTAL META</b>		<b>35,465</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>22,265.00</b>	
0018	0068.3000738.5005580	FORMACION Y CAPACITACION EN MATERIA DE GESTION DE RIESGO DE DESASTRES Y ADAPTACION AL CAMBIO CLIMATICO 05.016 .0036															
		Meta: 00001 - 0160796 FORMACION Y CAPACITACION EN MATERIA DE GESTION DE RIESGO DE DESASTRES, PERSONA: 150.000, AREQUIPA, AREQUIPA, AREQUIPA															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	22,726	0.00	0.00	509.76	36.00	0.00	4,367.50	0.00	0.00	0.00	0.00	0.00	0.00	4,913.26	17,812.74	
PARCIAL FTE	2	22,726	0.00	0.00	509.76	36.00	0.00	4,367.50	0.00	0.00	0.00	0.00	0.00	0.00	4,913.26	17,812.74	
<b>TOTAL META</b>		<b>22,726</b>	<b>0.00</b>	<b>0.00</b>	<b>509.76</b>	<b>36.00</b>	<b>0.00</b>	<b>4,367.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,913.26</b>	<b>17,812.74</b>	
0019	0068.3000739.5003293	DESARROLLO DEL SISTEMA DE ALERTA TEMPRANA Y DE COMUNICACION 05.016 .0036															
		Meta: 00001 - 0077925 DESARROLLO DEL SISTEMA DE ALERTA TEMPRANA Y DE COMUNICACION, REPORTE: 3.000, AREQUIPA, AREQUIPA, AREQUIPA															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	31,881	0.00	0.00	0.00	71.00	0.00	1,248.82	0.00	0.00	0.00	0.00	0.00	0.00	1,319.82	30,561.18	
PARCIAL FTE	2	31,881	0.00	0.00	0.00	71.00	0.00	1,248.82	0.00	0.00	0.00	0.00	0.00	0.00	1,319.82	30,561.18	
<b>TOTAL META</b>		<b>31,881</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>0.00</b>	<b>1,248.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319.82</b>	<b>30,561.18</b>	
0020	0068.3000739.5005581	DESARROLLO DE CAMPAÑAS COMUNICACIONALES PARA LA GESTION DEL RIESGO DE DESASTRES 05.016 .0036															
		Meta: 00001 - 0160797 DESARROLLO DE CAMPAÑAS COMUNICACIONALES PARA LA GESTION DEL RIESGO DE DESASTRES, CAMPAÑA: 4.000, AREQUIPA, AREQUIPA, AREQUIPA															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	10,000	0.00	0.00	1,120.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	8,520.00	
PARCIAL FTE	2	10,000	0.00	0.00	1,120.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	8,520.00	
<b>TOTAL META</b>		<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>8,520.00</b>	
0021	0068.3000739.5005583	ORGANIZACION Y ENTRENAMIENTO DE COMUNIDADES EN HABILIDADES FRENTE AL RIESGO DE DESASTRES 05.016 .0036															
		Meta: 00001 - 0160799 ORGANIZACION Y ENTRENAMIENTO DE COMUNIDADES EN HABILIDADES FRENTE AL RIESGO DE DESASTRES, PERSONA: 360.000, AREQUIPA, AREQUIPA, AREQUIPA															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	24,003	0.00	1,500.00	0.00	195.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.00	21,258.00	
PARCIAL FTE	2	24,003	0.00	1,500.00	0.00	195.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.00	21,258.00	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>TOTAL META</b>		<b>24,003</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>195.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,745.00</b>	<b>21,258.00</b>
<b>0022</b>	<b>0101.3000788.5005868</b>	<b>DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO 21.046 .0101</b>														
		Meta: 00001 - 0188115 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO, PERSONA: 1600.000, AREQUIPA, AREQUIPA, AREQUIPA														
	<b>2</b>	<b>RECURSOS DIRECTAMENTE RECAUDADOS</b>														
2.1	<b>PERSONAL Y OBLIGACIONES</b>	33,610	0.00	1,078.33	1,100.00	10,903.96	10,862.79	1,860.79	0.00	0.00	0.00	0.00	0.00	0.00	25,805.87	7,804.13
2.3	<b>BIENES Y SERVICIOS</b>	270,381	0.00	3,833.00	31,969.05	84,779.21	6,262.23	13,491.00	0.00	0.00	0.00	0.00	0.00	0.00	140,334.49	130,046.51
2.5	<b>OTROS GASTOS</b>	3,000	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	3,000.00
PARCIAL FTE	2	306,991	0.00	4,911.33	33,069.05	95,683.17	17,125.02	15,351.79	0.00	0.00	0.00	0.00	0.00	0.00	166,140.36	140,850.64
	<b>5</b>	<b>RECURSOS DETERMINADOS</b>														
2.1	<b>PERSONAL Y OBLIGACIONES</b>	74,368	10,471.65	13,429.65	9,829.65	0.00	0.00	9,018.03	0.00	0.00	0.00	0.00	0.00	0.00	42,748.98	31,619.02
2.3	<b>BIENES Y SERVICIOS</b>	101,490	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	96,490.00
PARCIAL FTE	5	175,858	10,471.65	13,429.65	9,829.65	0.00	0.00	14,018.03	0.00	0.00	0.00	0.00	0.00	0.00	47,748.98	128,109.02
<b>TOTAL META</b>		<b>482,849</b>	<b>10,471.65</b>	<b>18,340.98</b>	<b>42,898.70</b>	<b>95,683.17</b>	<b>17,125.02</b>	<b>29,369.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,889.34</b>	<b>268,959.66</b>
<b>0023</b>	<b>0117.3000589.5004951</b>	<b>OPERADORES GARANTIZAN A NIÑAS, NIÑOS Y ADOLESCENTES EN PRESUNTO ESTADO DE ABANDONO EL ACCESO AL SERVICIO DE PROTECCION Y CUIDADO 23.051 .0115</b>														
		Meta: 00001 - 0135340 OPERADORES GARANTIZAN A NIÑAS, NIÑOS Y ADOLESCENTES EN PRESUNTO ESTADO DE ABANDONO EL ACCESO AL SERVICIO DE PROTECCION Y CUIDADO, PERSONA: 1000.000, AREQUIPA, AREQUIPA, AREQUIPA														
	<b>2</b>	<b>RECURSOS DIRECTAMENTE RECAUDADOS</b>														
2.1	<b>PERSONAL Y OBLIGACIONES</b>	102,571	0.00	2,460.00	21,938.93	21,586.82	21,917.29	8,764.65	0.00	0.00	0.00	0.00	0.00	0.00	76,667.69	25,903.31
PARCIAL FTE	2	102,571	0.00	2,460.00	21,938.93	21,586.82	21,917.29	8,764.65	0.00	0.00	0.00	0.00	0.00	0.00	76,667.69	25,903.31
	<b>5</b>	<b>RECURSOS DETERMINADOS</b>														
2.1	<b>PERSONAL Y OBLIGACIONES</b>	169,970	23,232.73	37,702.62	5,104.03	5,056.07	5,431.03	25,234.71	0.00	0.00	0.00	0.00	0.00	0.00	101,761.19	68,208.81
2.3	<b>BIENES Y SERVICIOS</b>	3,061	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	2,341.00
PARCIAL FTE	5	173,031	23,232.73	37,702.62	5,104.03	5,056.07	5,431.03	25,954.71	0.00	0.00	0.00	0.00	0.00	0.00	102,481.19	70,549.81
<b>TOTAL META</b>		<b>275,602</b>	<b>23,232.73</b>	<b>40,162.62</b>	<b>27,042.96</b>	<b>26,642.89</b>	<b>27,348.32</b>	<b>34,719.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,148.88</b>	<b>96,453.12</b>
<b>0024</b>	<b>0117.3000589.5004955</b>	<b>PROTECCION EN ENTORNO FAMILIAR 23.051 .0115</b>														
		Meta: 00001 - 0135344 PROTECCION EN ENTORNO FAMILIAR, PERSONA: 120.000, AREQUIPA, AREQUIPA, AREQUIPA														
	<b>5</b>	<b>RECURSOS DETERMINADOS</b>														
2.3	<b>BIENES Y SERVICIOS</b>	20,882	0.00	1,559.35	0.00	55.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.35	18,717.65
PARCIAL FTE	5	20,882	0.00	1,559.35	0.00	55.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.35	18,717.65





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRG/PROY/ACT/A/OBR/FU/DIVF/GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	5	8,707	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	8,707.00
<b>TOTAL META</b>		<b>8,707</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,707.00</b>
<b>0029 0127.3000665.5005050 PROMOCION INTERNA DE LOS DESTINOS TURISTICOS 09.022 .0045</b>																
Meta: 00001 - 0135593 PROMOCION INTERNA DE LOS DESTINOS TURISTICOS, CAMPAÑA: 21.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	15,556	0.00	628.33	650.00	4,998.00	1,010.00	998.00	0.00	0.00	0.00	0.00	0.00	0.00	8,284.33	7,271.67
2.3	<b>BIENES Y SERVICIOS</b>	31,359	0.00	3,400.00	14,810.00	2,325.00	2,358.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	27,693.00	3,666.00
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	8,550	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	8,550.00
PARCIAL FTE	2	55,465	0.00	4,028.33	15,460.00	7,323.00	3,368.00	5,798.00	0.00	0.00	0.00	0.00	0.00	0.00	35,977.33	19,487.67
5 RECURSOS DETERMINADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	46,320	7,388.96	5,560.00	4,360.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,308.96	21,011.04
2.3	<b>BIENES Y SERVICIOS</b>	31,408	0.00	1,000.00	0.00	0.00	0.00	19,186.80	0.00	0.00	0.00	0.00	0.00	0.00	20,186.80	11,221.20
PARCIAL FTE	5	77,728	7,388.96	6,560.00	4,360.00	0.00	4,000.00	23,186.80	0.00	0.00	0.00	0.00	0.00	0.00	45,495.76	32,232.24
<b>TOTAL META</b>		<b>133,193</b>	<b>7,388.96</b>	<b>10,588.33</b>	<b>19,820.00</b>	<b>7,323.00</b>	<b>7,368.00</b>	<b>28,984.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,473.09</b>	<b>51,719.91</b>
<b>0030 0127.3000665.5005051 PROMOCION EXTERNA DE LOS DESTINOS TURISTICOS 09.022 .0045</b>																
Meta: 00001 - 0135594 PROMOCION EXTERNA DE LOS DESTINOS TURISTICOS, CAMPAÑA: 21.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.3	<b>BIENES Y SERVICIOS</b>	46,250	0.00	5,140.00	0.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.00	42,010.00
PARCIAL FTE	5	46,250	0.00	5,140.00	0.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.00	42,010.00
<b>TOTAL META</b>		<b>46,250</b>	<b>0.00</b>	<b>5,140.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,240.00</b>	<b>42,010.00</b>
<b>0031 0138.3000001.5000276 GESTION DEL PROGRAMA 15.033 .0064</b>																
Meta: 00001 - 0047173 GESTION DEL PROGRAMA, ACCION: 36.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	38,951	0.00	1,200.00	1,200.00	12,799.42	11,841.67	3,508.03	0.00	0.00	0.00	0.00	0.00	0.00	30,549.12	8,401.88
2.3	<b>BIENES Y SERVICIOS</b>	228,462	0.00	8,910.68	5,066.70	26,035.67	27,901.32	24,016.40	0.00	0.00	0.00	0.00	0.00	0.00	91,930.77	136,531.23
PARCIAL FTE	2	267,413	0.00	10,110.68	6,266.70	38,835.09	39,742.99	27,524.43	0.00	0.00	0.00	0.00	0.00	0.00	122,479.89	144,933.11
5 RECURSOS DETERMINADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	99,577	11,599.42	15,526.42	11,921.63	0.00	957.75	25,644.75	0.00	0.00	0.00	0.00	0.00	0.00	65,649.97	33,927.03

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3	<b>BIENES Y SERVICIOS</b>	13,559	0.00	0.00	0.00	0.00	11,058.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,058.73	2,500.27
PARCIAL FTE	5	113,136	11,599.42	15,526.42	11,921.63	0.00	12,016.48	25,644.75	0.00	0.00	0.00	0.00	0.00	0.00	76,708.70	36,427.30
<b>TOTAL META</b>		<b>380,549</b>	<b>11,599.42</b>	<b>25,637.10</b>	<b>18,188.33</b>	<b>38,835.09</b>	<b>51,759.47</b>	<b>53,169.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,188.59</b>	<b>181,360.41</b>
<b>0032 0138.3000133.5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15.033 .0066</b>																
Meta: 00001 - 0059309 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS, KILOMETRO: 249.792, AREQUIPA, AREQUIPA, AREQUIPA																
1 RECURSOS ORDINARIOS																
2.3	<b>BIENES Y SERVICIOS</b>	0	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	0.00
2.4	<b>DONACIONES Y</b>	1,932,135	0.00	0.00	0.00	0.00	1,932,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,135.00	0.00
PARCIAL FTE	1	1,932,135	0.00	0.00	0.00	0.00	1,932,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,135.00	0.00
5 RECURSOS DETERMINADOS																
2.4	<b>DONACIONES Y</b>	468,000	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	468,000.00
PARCIAL FTE	5	468,000	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	468,000.00
<b>TOTAL META</b>		<b>2,400,135</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,135.00</b>	<b>468,000.00</b>
<b>0033 0138.3000143.5001488 CAMPAÑAS DE SENSIBILIZACION A LA COMUNIDAD SOBRE SEGURIDAD Y EDUCACION VIAL 15.033 .0069</b>																
Meta: 00001 - 0040424 CAMPAÑAS DE SENSIBILIZACION A LA COMUNIDAD SOBRE SEGURIDAD Y EDUCACION VIAL, CAMPAÑA: 120.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.3	<b>BIENES Y SERVICIOS</b>	34,434	0.00	640.00	716.80	500.00	2,780.00	2,997.54	0.00	0.00	0.00	0.00	0.00	0.00	7,634.34	26,799.66
PARCIAL FTE	5	34,434	0.00	640.00	716.80	500.00	2,780.00	2,997.54	0.00	0.00	0.00	0.00	0.00	0.00	7,634.34	26,799.66
<b>TOTAL META</b>		<b>34,434</b>	<b>0.00</b>	<b>640.00</b>	<b>716.80</b>	<b>500.00</b>	<b>2,780.00</b>	<b>2,997.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,634.34</b>	<b>26,799.66</b>
<b>0034 0138.3000477.5003413 OTORGAMIENTO DE AUTORIZACION PARA EL SERVICIO DE TRANSPORTE PROVINCIAL TERRESTRE DE PERSONAS 15.033 .0069</b>																
Meta: 00001 - 0078411 OTORGAMIENTO DE AUTORIZACION PARA EL SERVICIO DE TRANSPORTE PROVINCIAL TERRESTRE DE PERSONAS, AUTORIZACION: 22999.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	<b>BIENES Y SERVICIOS</b>	143,179	0.00	0.00	0.00	0.00	38,802.00	7,639.80	0.00	0.00	0.00	0.00	0.00	0.00	46,441.80	96,737.20
PARCIAL FTE	2	143,179	0.00	0.00	0.00	0.00	38,802.00	7,639.80	0.00	0.00	0.00	0.00	0.00	0.00	46,441.80	96,737.20
5 RECURSOS DETERMINADOS																
2.3	<b>BIENES Y SERVICIOS</b>	93,331	0.00	0.00	0.00	10,907.60	5,471.50	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	21,679.10	71,651.90
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	85,899	0.00	0.00	0.00	8,000.00	0.00	47,473.76	0.00	0.00	0.00	0.00	0.00	0.00	55,473.76	30,425.24
PARCIAL FTE	5	179,230	0.00	0.00	0.00	18,907.60	5,471.50	52,773.76	0.00	0.00	0.00	0.00	0.00	0.00	77,152.86	102,077.14

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPRODI/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>TOTAL META</b>		<b>322,409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,907.60</b>	<b>44,273.50</b>	<b>60,413.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,594.66</b>	<b>198,814.34</b>
<b>0035</b>	<b>0138.3000478.5003418 FISCALIZACION AL SERVICIO DE TRANSPORTE TERRESTRE DE PERSONAS 15.033 .0069</b>															
	Meta: 00001 - 0078417 FISCALIZACION AL SERVICIO DE TRANSPORTE TERRESTRE DE PERSONAS, INTERVENCION: 25700.000, AREQUIPA, AREQUIPA, AREQUIPA															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.1	<b>PERSONAL Y OBLIGACIONES</b>	93,683	0.00	2,878.33	2,856.67	39,969.82	31,642.48	5,924.59	0.00	0.00	0.00	0.00	0.00	0.00	83,271.89	10,411.11
2.3	<b>BIENES Y SERVICIOS</b>	552,717	0.00	0.00	106,993.34	0.00	103,366.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,360.00	342,357.00
PARCIAL FTE	2	646,400	0.00	2,878.33	109,850.01	39,969.82	135,009.14	5,924.59	0.00	0.00	0.00	0.00	0.00	0.00	293,631.89	352,768.11
	5 RECURSOS DETERMINADOS															
2.1	<b>PERSONAL Y OBLIGACIONES</b>	202,436	28,806.69	42,766.50	36,998.86	0.00	0.00	33,946.42	0.00	0.00	0.00	0.00	0.00	0.00	142,518.47	59,917.53
2.3	<b>BIENES Y SERVICIOS</b>	1,160,168	0.00	230,208.82	22,915.35	136,422.96	36,698.19	152,116.62	0.00	0.00	0.00	0.00	0.00	0.00	578,361.94	581,806.06
PARCIAL FTE	5	1,362,604	28,806.69	272,975.32	59,914.21	136,422.96	36,698.19	186,063.04	0.00	0.00	0.00	0.00	0.00	0.00	720,880.41	641,723.59
<b>TOTAL META</b>		<b>2,009,004</b>	<b>28,806.69</b>	<b>275,853.65</b>	<b>169,764.22</b>	<b>176,392.78</b>	<b>171,707.33</b>	<b>191,987.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014,512.30</b>	<b>994,491.70</b>
<b>0036</b>	<b>0138.3000479.5003428 EMISION DE LICENCIAS DE CONDUCIR DE VEHICULOS MENORES 15.033 .0069</b>															
	Meta: 00001 - 0078427 EMISION DE LICENCIAS DE CONDUCIR DE VEHICULOS MENORES, LICENCIA OTORGADA: 3000.000, AREQUIPA, AREQUIPA, AREQUIPA															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.1	<b>PERSONAL Y OBLIGACIONES</b>	173,137	0.00	4,453.33	4,460.00	31,003.95	31,026.60	27,565.70	0.00	0.00	0.00	0.00	0.00	0.00	98,509.58	74,627.42
2.3	<b>BIENES Y SERVICIOS</b>	2,001	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1.00
2.5	<b>OTROS GASTOS</b>	3,778	3,777.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,777.46	0.54
PARCIAL FTE	2	178,916	3,777.46	4,453.33	4,460.00	33,003.95	31,026.60	27,565.70	0.00	0.00	0.00	0.00	0.00	0.00	104,287.04	74,628.96
	5 RECURSOS DETERMINADOS															
2.1	<b>PERSONAL Y OBLIGACIONES</b>	303,584	47,961.45	73,061.18	52,078.31	25,885.62	25,567.98	24,685.17	0.00	0.00	0.00	0.00	0.00	0.00	249,239.71	54,344.29
2.3	<b>BIENES Y SERVICIOS</b>	30,663	0.00	0.00	0.00	0.00	789.30	22,851.00	0.00	0.00	0.00	0.00	0.00	0.00	23,640.30	7,022.70
PARCIAL FTE	5	334,247	47,961.45	73,061.18	52,078.31	25,885.62	26,357.28	47,536.17	0.00	0.00	0.00	0.00	0.00	0.00	272,880.01	61,366.99
<b>TOTAL META</b>		<b>513,163</b>	<b>51,738.91</b>	<b>77,514.51</b>	<b>56,538.31</b>	<b>58,889.57</b>	<b>57,383.88</b>	<b>75,101.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,167.05</b>	<b>135,995.95</b>
<b>0037</b>	<b>9001.3999999.5000001 PLANEAMIENTO Y PRESUPUESTO 03.004 .0005</b>															
	Meta: 00001 - 0000576 DESARROLLAR EL PLANEAMIENTO DE LA GESTION, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.1	<b>PERSONAL Y OBLIGACIONES</b>	241,623	0.00	1,150.00	11,759.91	11,809.91	12,176.91	2,064.35	0.00	0.00	0.00	0.00	0.00	0.00	38,961.08	202,661.92

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACTA/OBR FU DIVF GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5		<b>OTROS GASTOS</b>	1,800	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	1,800.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	0	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	0.00
PARCIAL FTE	2		243,423	0.00	1,150.00	11,759.91	11,809.91	12,176.91	2,064.35	0.00	0.00	0.00	0.00	0.00	0.00	38,961.08	204,461.92
5 RECURSOS DETERMINADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	344,504	10,946.91	14,129.07	0.00	0.00	0.00	9,770.56	0.00	0.00	0.00	0.00	0.00	0.00	34,846.54	309,657.46
2.3		<b>BIENES Y SERVICIOS</b>	288,742	31,000.00	11,191.38	6,954.53	7,387.55	37,638.15	23,924.85	0.00	0.00	0.00	0.00	0.00	0.00	118,096.46	170,645.54
PARCIAL FTE	5		633,246	41,946.91	25,320.45	6,954.53	7,387.55	37,638.15	33,695.41	0.00	0.00	0.00	0.00	0.00	0.00	152,943.00	480,303.00
<b>TOTAL META</b>			<b>876,669</b>	<b>41,946.91</b>	<b>26,470.45</b>	<b>18,714.44</b>	<b>19,197.46</b>	<b>49,815.06</b>	<b>35,759.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,904.08</b>	<b>684,764.92</b>
0038 9001.3999999.5000001 PLANEAMIENTO Y PRESUPUESTO 03.004.0005																	
Meta: 00002 - 0001393 SEGUIMIENTO Y EVALUACION, DOCUMENTO: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	61,998	0.00	1,107.50	13,137.91	13,464.91	24,341.65	2,250.30	0.00	0.00	0.00	0.00	0.00	0.00	54,302.27	7,695.73
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	0	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	0.00
PARCIAL FTE	2		61,998	0.00	1,107.50	13,137.91	13,464.91	24,341.65	2,250.30	0.00	0.00	0.00	0.00	0.00	0.00	54,302.27	7,695.73
5 RECURSOS DETERMINADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	77,895	12,495.41	15,637.91	0.00	0.00	0.00	12,781.09	0.00	0.00	0.00	0.00	0.00	0.00	40,914.41	36,980.59
2.3		<b>BIENES Y SERVICIOS</b>	38,753	0.00	3,909.35	2,009.35	2,209.35	2,009.35	2,814.70	0.00	0.00	0.00	0.00	0.00	0.00	12,952.10	25,800.90
PARCIAL FTE	5		116,648	12,495.41	19,547.26	2,009.35	2,209.35	2,009.35	15,595.79	0.00	0.00	0.00	0.00	0.00	0.00	53,866.51	62,781.49
<b>TOTAL META</b>			<b>178,646</b>	<b>12,495.41</b>	<b>20,654.76</b>	<b>15,147.26</b>	<b>15,674.26</b>	<b>26,351.00</b>	<b>17,846.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,168.78</b>	<b>70,477.22</b>
0039 9001.3999999.5000001 PLANEAMIENTO Y PRESUPUESTO 03.004.0005																	
Meta: 00003 - 0014229 ADMINISTRAR LA CIUDAD A TRAVES DE LA PLANIFICACION, DOCUMENTO: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	28,376	0.00	875.00	8,026.68	8,026.68	8,014.68	1,443.84	0.00	0.00	0.00	0.00	0.00	0.00	26,386.88	1,989.12
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	0	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	0.00
PARCIAL FTE	2		28,376	0.00	875.00	8,026.68	8,026.68	8,014.68	1,443.84	0.00	0.00	0.00	0.00	0.00	0.00	26,386.88	1,989.12
5 RECURSOS DETERMINADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	59,883	7,805.68	22,631.68	0.00	0.00	0.00	6,561.17	0.00	0.00	0.00	0.00	0.00	0.00	36,998.53	22,884.47
2.3		<b>BIENES Y SERVICIOS</b>	120,595	0.00	8,218.70	6,892.03	12,950.30	7,119.37	6,362.03	0.00	0.00	0.00	0.00	0.00	0.00	41,542.43	79,052.57





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	2	344,464	0.00	8,760.18	78,028.35	95,121.30	102,967.98	13,403.15	0.00	0.00	0.00	0.00	0.00	0.00	298,280.96	46,183.04
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	469,076	70,730.09	100,835.81	0.00	0.00	0.00	65,576.81	0.00	0.00	0.00	0.00	0.00	0.00	237,142.71	231,933.29
2.3	BIENES Y SERVICIOS	248,744	0.00	7,670.00	51,974.59	700.00	22,636.24	41,063.10	0.00	0.00	0.00	0.00	0.00	0.00	124,043.93	124,700.07
PARCIAL FTE	5	717,820	70,730.09	108,505.81	51,974.59	700.00	22,636.24	106,639.91	0.00	0.00	0.00	0.00	0.00	0.00	361,186.64	356,633.36
<b>TOTAL META</b>		<b>1,062,284</b>	<b>70,730.09</b>	<b>117,265.99</b>	<b>130,002.94</b>	<b>95,821.30</b>	<b>125,604.22</b>	<b>120,043.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,467.60</b>	<b>402,816.40</b>
<b>0045 9001.3999999.5000002 CONDUCCION Y ORIENTACION SUPERIOR 03.006.0007</b>																
Meta: 00005 - 0025776 ELABORACION DE ESTUDIOS DE PROYECTOS, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	14,090	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	14,090.00
2.5	OTROS GASTOS	370	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	370.00
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
PARCIAL FTE	2	14,460	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	14,460.00
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	0	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	0.00
2.3	BIENES Y SERVICIOS	0	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	0.00
PARCIAL FTE	5	0	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	0.00
<b>TOTAL META</b>		<b>14,460</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,460.00</b>
<b>0046 9001.3999999.5000002 CONDUCCION Y ORIENTACION SUPERIOR 03.006.0007</b>																
Meta: 00006 - 0032501 VIGENCIA DE LOS DERECHOS Y DEBERES, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	104,257	0.00	2,300.00	24,315.16	33,091.04	24,788.84	4,293.53	0.00	0.00	0.00	0.00	0.00	0.00	88,788.57	15,468.43
2.3	BIENES Y SERVICIOS	2,524	0.00	0.00	0.00	1,268.76	0.00	1,252.50	0.00	0.00	0.00	0.00	0.00	0.00	2,521.26	2.74
2.5	OTROS GASTOS	1,750	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	1,750.00
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
PARCIAL FTE	2	108,531	0.00	2,300.00	24,315.16	34,359.80	24,788.84	5,546.03	0.00	0.00	0.00	0.00	0.00	0.00	91,309.83	17,221.17
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	137,816	20,124.78	27,022.71	0.00	0.00	0.00	20,331.84	0.00	0.00	0.00	0.00	0.00	0.00	67,479.33	70,336.67

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPRODI/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3	<b>BIENES Y SERVICIOS</b>	230,285	0.00	19,513.40	21,565.40	10,381.20	23,853.60	15,923.63	0.00	0.00	0.00	0.00	0.00	0.00	91,237.23	139,047.77
PARCIAL FTE	5	368,101	20,124.78	46,536.11	21,565.40	10,381.20	23,853.60	36,255.47	0.00	0.00	0.00	0.00	0.00	0.00	158,716.56	209,384.44
<b>TOTAL META</b>		<b>476,632</b>	<b>20,124.78</b>	<b>48,836.11</b>	<b>45,880.56</b>	<b>44,741.00</b>	<b>48,642.44</b>	<b>41,801.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,026.39</b>	<b>226,605.61</b>
<b>0047 9001.3999999.5000002 CONDUCCION Y ORIENTACION SUPERIOR 03.006 .0007</b>																
Meta: 00007 - 0036800 GESTION EDUCATIVA AL LOGRO DE APRENDIZAJE Y SALUD, CURSO: 19.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	14,880	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	14,880.00
2.3	<b>BIENES Y SERVICIOS</b>	0	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	0.00
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	0	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	0.00
PARCIAL FTE	2	14,880	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	14,880.00
5 RECURSOS DETERMINADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	0	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	0.00
PARCIAL FTE	5	0	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	0.00
<b>TOTAL META</b>		<b>14,880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,880.00</b>
<b>0048 9001.3999999.5000003 GESTION ADMINISTRATIVA 03.006 .0008</b>																
Meta: 00001 - 0000886 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	8,160,574	0.00	25,251.72	67,030.26	292,535.58	1,096,872.16	558,560.99	0.00	0.00	0.00	0.00	0.00	0.00	2,040,250.71	6,120,323.29
2.3	<b>BIENES Y SERVICIOS</b>	173,898	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	173,898.00
2.5	<b>OTROS GASTOS</b>	1,324,006	152,373.00	1,026,388.16	52,133.53	0.00	13,397.62	4,805.56	0.00	0.00	0.00	0.00	0.00	0.00	1,249,097.87	74,908.13
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	0	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	0.00
PARCIAL FTE	2	9,658,478	152,373.00	1,051,639.88	119,163.79	292,535.58	1,110,269.78	563,366.55	0.00	0.00	0.00	0.00	0.00	0.00	3,289,348.58	6,369,129.42
5 RECURSOS DETERMINADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	3,529,298	541,899.51	822,050.04	606,499.91	255,852.27	387,418.07	9,914.37	0.00	0.00	0.00	0.00	0.00	0.00	2,623,634.17	905,663.83
2.2	<b>PENSIONES Y OTRAS</b>	208,079	37,094.68	19,505.65	31,105.22	18,834.65	38,525.61	16,682.50	0.00	0.00	0.00	0.00	0.00	0.00	161,748.31	46,330.69
2.3	<b>BIENES Y SERVICIOS</b>	992,079	0.00	2,634.27	3,893.15	19,593.43	1,729.35	3,157.50	0.00	0.00	0.00	0.00	0.00	0.00	31,007.70	961,071.30
2.5	<b>OTROS GASTOS</b>	681,990	0.00	0.00	0.00	315,206.94	110,046.50	179,345.04	0.00	0.00	0.00	0.00	0.00	0.00	604,598.48	77,391.52
PARCIAL FTE	5	5,411,446	578,994.19	844,189.96	641,498.28	609,487.29	537,719.53	209,099.41	0.00	0.00	0.00	0.00	0.00	0.00	3,420,988.66	1,990,457.34





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPRODI/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERAL	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1	<b>PERSONAL Y OBLIGACIONES</b>	122,306	20,663.04	10,203.17	0.00	0.00	0.00	18,648.12	0.00	0.00	0.00	0.00	0.00	0.00	49,514.33	72,791.67
2.3	<b>BIENES Y SERVICIOS</b>	487,940	12,050.00	7,418.70	32,717.26	42,603.99	10,053.79	90,787.78	0.00	0.00	0.00	0.00	0.00	0.00	195,631.52	292,308.48
PARCIAL FTE	5	610,246	32,713.04	17,621.87	32,717.26	42,603.99	10,053.79	109,435.90	0.00	0.00	0.00	0.00	0.00	0.00	245,145.85	365,100.15
<b>TOTAL META</b>		<b>790,848</b>	<b>44,763.04</b>	<b>39,656.97</b>	<b>56,158.84</b>	<b>83,870.25</b>	<b>33,046.23</b>	<b>148,316.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,811.72</b>	<b>385,036.28</b>
<b>0052 9001.3999999.5000003 GESTION ADMINISTRATIVA 03.006 .0008</b>																
Meta: 00005 - 0056372 SUPERVISION DEL PROCESO DE SELECCION, ACCION: 96.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	1,438,028	0.00	28,513.33	85,250.13	102,988.51	97,113.41	342,881.86	0.00	0.00	0.00	0.00	0.00	0.00	656,747.24	781,280.76
2.3	<b>BIENES Y SERVICIOS</b>	573,243	8,815.60	38,020.90	41,813.20	13,357.20	20,411.28	3,096.00	0.00	0.00	0.00	0.00	0.00	0.00	125,514.18	447,728.82
2.5	<b>OTROS GASTOS</b>	30,307	4,309.70	0.00	4,185.80	0.00	17,382.12	3,877.60	0.00	0.00	0.00	0.00	0.00	0.00	29,755.22	551.78
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	298,450	0.00	0.00	8,550.00	10,710.00	57,034.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	81,244.00	217,206.00
PARCIAL FTE	2	2,340,028	13,125.30	66,534.23	139,799.13	127,055.71	191,940.81	354,805.46	0.00	0.00	0.00	0.00	0.00	0.00	893,260.64	1,446,767.36
5 RECURSOS DETERMINADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	2,212,075	340,619.01	538,834.67	335,038.08	339,980.03	348,327.12	33,793.64	0.00	0.00	0.00	0.00	0.00	0.00	1,936,592.55	275,482.45
2.3	<b>BIENES Y SERVICIOS</b>	3,990,999	124,053.25	101,399.65	400,225.03	450,537.64	334,258.61	182,457.07	0.00	0.00	0.00	0.00	0.00	0.00	1,592,931.25	2,398,067.75
PARCIAL FTE	5	6,203,074	464,672.26	640,234.32	735,263.11	790,517.67	682,585.73	216,250.71	0.00	0.00	0.00	0.00	0.00	0.00	3,529,523.80	2,673,550.20
<b>TOTAL META</b>		<b>8,543,102</b>	<b>477,797.56</b>	<b>706,768.55</b>	<b>875,062.24</b>	<b>917,573.38</b>	<b>874,526.54</b>	<b>571,056.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,422,784.44</b>	<b>4,120,317.56</b>
<b>0053 9001.3999999.5000004 ASESORAMIENTO TECNICO Y JURIDICO 03.006 .0008</b>																
Meta: 00001 - 0054335 DESARROLLAR ACCIONES DE ASESORIA JURIDICA, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	144,948	0.00	1,603.33	13,985.40	14,137.07	22,383.98	2,661.11	0.00	0.00	0.00	0.00	0.00	0.00	54,770.89	90,177.11
PARCIAL FTE	2	144,948	0.00	1,603.33	13,985.40	14,137.07	22,383.98	2,661.11	0.00	0.00	0.00	0.00	0.00	0.00	54,770.89	90,177.11
5 RECURSOS DETERMINADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	176,947	12,722.59	16,047.38	0.00	0.00	0.00	11,512.34	0.00	0.00	0.00	0.00	0.00	0.00	40,282.31	136,664.69
2.3	<b>BIENES Y SERVICIOS</b>	94,463	0.00	4,509.35	2,629.35	5,471.51	8,528.56	8,362.68	0.00	0.00	0.00	0.00	0.00	0.00	29,501.45	64,961.55
PARCIAL FTE	5	271,410	12,722.59	20,556.73	2,629.35	5,471.51	8,528.56	19,875.02	0.00	0.00	0.00	0.00	0.00	0.00	69,783.76	201,626.24
<b>TOTAL META</b>		<b>416,358</b>	<b>12,722.59</b>	<b>22,160.06</b>	<b>16,614.75</b>	<b>19,608.58</b>	<b>30,912.54</b>	<b>22,536.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,554.65</b>	<b>291,803.35</b>

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC.	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF															TOTAL	
FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
FF	GENERICA																
0054	9001.3999999.5000005 GESTION DE RECURSOS HUMANOS 03.006 .0011																
	Meta: 00001 - 0053571 GESTION DE RECURSOS HUMANOS, PERSONA: 1956.000, AREQUIPA, AREQUIPA, AREQUIPA																
	2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	373,931	0.00	4,685.00	58,887.86	64,281.69	54,209.84	23,021.88	0.00	0.00	0.00	0.00	0.00	0.00	205,086.27	168,844.73	
2.3	BIENES Y SERVICIOS	1,091,063	0.00	0.00	49,670.00	33,942.88	49,216.35	63,850.00	0.00	0.00	0.00	0.00	0.00	0.00	196,679.23	894,383.77	
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00	
PARCIAL FTE	2	1,464,994	0.00	4,685.00	108,557.86	98,224.57	103,426.19	86,871.88	0.00	0.00	0.00	0.00	0.00	0.00	401,765.50	1,063,228.50	
	5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	589,703	54,187.12	73,892.37	0.00	0.00	0.00	42,921.49	0.00	0.00	0.00	0.00	0.00	0.00	171,000.98	418,702.02	
2.3	BIENES Y SERVICIOS	1,164,633	0.00	7,358.70	7,094.20	14,074.80	14,769.80	33,791.54	0.00	0.00	0.00	0.00	0.00	0.00	77,089.04	1,087,543.96	
PARCIAL FTE	5	1,754,336	54,187.12	81,251.07	7,094.20	14,074.80	14,769.80	76,713.03	0.00	0.00	0.00	0.00	0.00	0.00	248,090.02	1,506,245.98	
<b>TOTAL META</b>		<b>3,219,330</b>	<b>54,187.12</b>	<b>85,936.07</b>	<b>115,652.06</b>	<b>112,299.37</b>	<b>118,195.99</b>	<b>163,584.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,855.52</b>	<b>2,569,474.48</b>	
0055	9001.3999999.5000006 ACCIONES DE CONTROL Y AUDITORIA 03.006 .0012																
	Meta: 00001 - 0000537 CONTROL Y AUDITORIA, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
	2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	79,076	0.00	225.00	3,298.22	2,963.72	2,978.80	452.38	0.00	0.00	0.00	0.00	0.00	0.00	9,918.12	69,157.88	
2.3	BIENES Y SERVICIOS	2,004	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,004.00	
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00	
PARCIAL FTE	2	81,080	0.00	225.00	3,298.22	3,463.72	2,978.80	952.38	0.00	0.00	0.00	0.00	0.00	0.00	10,918.12	70,161.88	
	5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	68,905	2,753.80	3,953.80	0.00	0.00	0.00	2,526.42	0.00	0.00	0.00	0.00	0.00	0.00	9,234.02	59,670.98	
2.3	BIENES Y SERVICIOS	151,556	0.00	16,811.38	8,628.05	8,461.38	6,276.08	9,808.70	0.00	0.00	0.00	0.00	0.00	0.00	49,985.59	101,570.41	
PARCIAL FTE	5	220,461	2,753.80	20,765.18	8,628.05	8,461.38	6,276.08	12,335.12	0.00	0.00	0.00	0.00	0.00	0.00	59,219.61	161,241.39	
<b>TOTAL META</b>		<b>301,541</b>	<b>2,753.80</b>	<b>20,990.18</b>	<b>11,926.27</b>	<b>11,925.10</b>	<b>9,254.88</b>	<b>13,287.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,137.73</b>	<b>231,403.27</b>	
0056	9002.2001621.6000032 ESTUDIOS DE PRE - INVERSION 03.006 .0010																
	Meta: 00001 - 0019362 ELABORACION DE PERFILES DE INVERSION PUBLICA, ESTUDIO DE PREINVERSION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
	5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	176,632	0.00	0.00	0.00	0.00	0.00	57,300.00	0.00	0.00	0.00	0.00	0.00	0.00	57,300.00	119,332.00	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRG/PROY/ACT/OBR/ FU DIVE GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	5	176,632	0.00	0.00	0.00	0.00	0.00	57,300.00	0.00	0.00	0.00	0.00	0.00	0.00	57,300.00	119,332.00
<b>TOTAL META</b>		<b>176,632</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,300.00</b>	<b>119,332.00</b>
<b>0057 9002.2019373.4000085 MEJORAMIENTO DE VIA ARTERIAL 15.036 .0074</b>																
Meta: 00001 - 0006664 MEJORAMIENTO DE VIAS, ACCION: 1.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	715,846	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	715,846.00
PARCIAL FTE	5	715,846	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	715,846.00
<b>TOTAL META</b>		<b>715,846</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,846.00</b>
<b>0058 9002.2079927.4000084 MEJORAMIENTO DE VIA LOCAL 15.036 .0074</b>																
Meta: 00001 - 0006664 MEJORAMIENTO DE VIAS, OBRA: 1.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	200,000	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	200,000.00
PARCIAL FTE	5	200,000	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	200,000.00
<b>TOTAL META</b>		<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>0059 9002.2080694.4000084 MEJORAMIENTO DE VIA LOCAL 15.036 .0074</b>																
Meta: 00001 - 0028068 GESTION DE PROYECTOS DE INVERSION, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	3,033,740	178,800.00	25,000.00	271,248.51	-1,048.50	178,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,800.01	2,380,939.99
PARCIAL FTE	5	3,033,740	178,800.00	25,000.00	271,248.51	-1,048.50	178,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,800.01	2,380,939.99
<b>TOTAL META</b>		<b>3,033,740</b>	<b>178,800.00</b>	<b>25,000.00</b>	<b>271,248.51</b>	<b>-1,048.50</b>	<b>178,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652,800.01</b>	<b>2,380,939.99</b>
<b>0060 9002.2167885.4000084 MEJORAMIENTO DE VIA LOCAL 15.036 .0074</b>																
Meta: 00001 - 0006664 MEJORAMIENTO DE VIAS, OBRA: 1.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	50,000	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	50,000.00
PARCIAL FTE	5	50,000	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	50,000.00
<b>TOTAL META</b>		<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>0061 9002.2183812.4000084 MEJORAMIENTO DE VIA LOCAL 15.036 .0074</b>																
Meta: 00001 - 0132678 MEJORAMIENTO DEL INTERCAMBIO VIAL EN LA INTERSECCION AVENIDA LA SALUD / AVENIDA LOS INCAS - AVENIDA DOLORES EN EL DISTRITO - AREQUIPA - AREQUIPA, M3: 8069.840, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	5	1,959,635	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	1,959,635.00
<b>TOTAL META</b>		<b>1,959,635</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,959,635.00</b>
<b>0066 9002.3999999.5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03.007.0013</b>																
Meta: 00001 - 0000661 DIRECCION, ADMINISTRACION, COORDINACION, SUPERVISION Y CONTROL, ACCION: 48.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	265,506	0.00	5,127.50	58,408.43	66,177.05	65,215.82	9,141.44	0.00	0.00	0.00	0.00	0.00	0.00	204,070.24	61,435.76
2.5	<b>OTROS GASTOS</b>	17,500	0.00	0.00	0.00	0.00	940.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00	15,715.00
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	0	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	0.00
PARCIAL FTE	2	283,006	0.00	5,127.50	58,408.43	66,177.05	66,155.82	9,986.44	0.00	0.00	0.00	0.00	0.00	0.00	205,855.24	77,150.76
5 RECURSOS DETERMINADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	356,609	58,361.09	78,075.71	0.00	0.00	0.00	48,755.68	0.00	0.00	0.00	0.00	0.00	0.00	185,192.48	171,416.52
2.3	<b>BIENES Y SERVICIOS</b>	689,719	0.00	45,216.87	26,235.00	44,292.73	21,498.29	47,716.14	0.00	0.00	0.00	0.00	0.00	0.00	184,959.03	504,759.97
PARCIAL FTE	5	1,046,328	58,361.09	123,292.58	26,235.00	44,292.73	21,498.29	96,471.82	0.00	0.00	0.00	0.00	0.00	0.00	370,151.51	676,176.49
<b>TOTAL META</b>		<b>1,329,334</b>	<b>58,361.09</b>	<b>128,420.08</b>	<b>84,643.43</b>	<b>110,469.78</b>	<b>87,654.11</b>	<b>106,458.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576,006.75</b>	<b>753,327.25</b>
<b>0067 9002.3999999.5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03.007.0013</b>																
Meta: 00002 - 0001490 FISCALIZACION Y COBRANZA TRIBUTARIA, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	112,898	0.00	1,890.00	19,829.53	17,743.59	17,728.59	3,005.83	0.00	0.00	0.00	0.00	0.00	0.00	60,197.54	52,700.46
2.3	<b>BIENES Y SERVICIOS</b>	307,797	0.00	26,869.95	14,274.80	14,374.80	12,605.47	21,421.93	0.00	0.00	0.00	0.00	0.00	0.00	89,546.95	218,250.05
2.5	<b>OTROS GASTOS</b>	36,433	0.00	0.00	21,760.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,760.50	14,672.50
PARCIAL FTE	2	457,128	0.00	28,759.95	55,864.83	32,118.39	30,334.06	24,427.76	0.00	0.00	0.00	0.00	0.00	0.00	171,504.99	285,623.01
5 RECURSOS DETERMINADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	807,664	27,350.94	24,914.42	0.00	0.00	0.00	15,064.76	0.00	0.00	0.00	0.00	0.00	0.00	67,330.12	740,333.88
2.3	<b>BIENES Y SERVICIOS</b>	515,452	0.00	9,769.98	2,816.27	6,221.52	85,608.76	28,597.83	0.00	0.00	0.00	0.00	0.00	0.00	133,014.36	382,437.64
2.4	<b>DONACIONES Y</b>	13,021	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	13,021.00
PARCIAL FTE	5	1,336,137	27,350.94	34,684.40	2,816.27	6,221.52	85,608.76	43,662.59	0.00	0.00	0.00	0.00	0.00	0.00	200,344.48	1,135,792.52
<b>TOTAL META</b>		<b>1,793,265</b>	<b>27,350.94</b>	<b>63,444.35</b>	<b>58,681.10</b>	<b>38,339.91</b>	<b>115,942.82</b>	<b>68,090.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,849.47</b>	<b>1,421,415.53</b>

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC.	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF	FUNC	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0068	9002.3999999.5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03.007 .0013																	
	Meta: 00003 - 0001493 FISCALIZACION TRIBUTARIA, CONTRIBUYENTE: 19729.000, AREQUIPA, AREQUIPA, AREQUIPA																	
	2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1	PERSONAL Y OBLIGACIONES			103,992	0.00	2,420.83	27,528.27	27,499.63	27,494.85	4,514.32	0.00	0.00	0.00	0.00	0.00	0.00	89,457.90	14,534.10
2.5	OTROS GASTOS			86,400	0.00	3,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	82,770.00
2.6	ADQUISICION DE ACTIVOS NO			0	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	0.00
PARCIAL FTE	2			190,392	0.00	6,050.83	27,528.27	27,499.63	27,494.85	4,514.32	0.00	0.00	0.00	0.00	0.00	0.00	93,087.90	97,304.10
	5 RECURSOS DETERMINADOS																	
2.1	PERSONAL Y OBLIGACIONES			190,123	33,417.49	35,495.74	0.00	0.00	0.00	23,296.94	0.00	0.00	0.00	0.00	0.00	0.00	92,210.17	97,912.83
2.3	BIENES Y SERVICIOS			180,901	0.00	2,508.00	1,308.00	1,649.70	2,392.55	2,548.43	0.00	0.00	0.00	0.00	0.00	0.00	10,406.68	170,494.32
PARCIAL FTE	5			371,024	33,417.49	38,003.74	1,308.00	1,649.70	2,392.55	25,845.37	0.00	0.00	0.00	0.00	0.00	0.00	102,616.85	268,407.15
<b>TOTAL META</b>				<b>561,416</b>	<b>33,417.49</b>	<b>44,054.57</b>	<b>28,836.27</b>	<b>29,149.33</b>	<b>29,887.40</b>	<b>30,359.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,704.75</b>	<b>365,711.25</b>
0069	9002.3999999.5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03.007 .0013																	
	Meta: 00004 - 0009444 CAMPAÑA TRIBUTARIA DE LA MUNICIPALIDAD PROVINCIAL DE AREQUIPA DISTRITO DE AREQUIPA - AREQUIPA -AREQUIPA, CONTRIBUYENTE: 117000.00, AREQUIPA, AREQUIPA, AREQUIPA																	
	2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1	PERSONAL Y OBLIGACIONES			207,013	0.00	3,972.50	56,018.49	47,724.57	48,050.33	9,026.04	0.00	0.00	0.00	0.00	0.00	0.00	164,791.93	42,221.07
2.6	ADQUISICION DE ACTIVOS NO			0	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	0.00
PARCIAL FTE	2			207,013	0.00	3,972.50	56,018.49	47,724.57	48,050.33	9,026.04	0.00	0.00	0.00	0.00	0.00	0.00	164,791.93	42,221.07
	5 RECURSOS DETERMINADOS																	
2.1	PERSONAL Y OBLIGACIONES			312,135	50,278.41	64,708.51	0.00	0.00	0.00	55,815.68	0.00	0.00	0.00	0.00	0.00	0.00	170,802.60	141,332.40
2.3	BIENES Y SERVICIOS			612,503	0.00	19,675.17	12,054.52	28,746.03	4,580.55	18,128.96	0.00	0.00	0.00	0.00	0.00	0.00	83,185.23	529,317.77
PARCIAL FTE	5			924,638	50,278.41	84,383.68	12,054.52	28,746.03	4,580.55	73,944.64	0.00	0.00	0.00	0.00	0.00	0.00	253,987.83	670,650.17
<b>TOTAL META</b>				<b>1,131,651</b>	<b>50,278.41</b>	<b>88,356.18</b>	<b>68,073.01</b>	<b>76,470.60</b>	<b>52,630.88</b>	<b>82,970.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,779.76</b>	<b>712,871.24</b>
0070	9002.3999999.5000451 APOYO AL ANCIANO 23.051 .0115																	
	Meta: 00001 - 0000217 ASISTENCIA AL ANCIANO, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																	
	5 RECURSOS DETERMINADOS																	
2.3	BIENES Y SERVICIOS			40,599	0.00	0.00	200.00	3,840.50	1,937.00	4,296.35	0.00	0.00	0.00	0.00	0.00	0.00	10,273.85	30,325.15
PARCIAL FTE	5			40,599	0.00	0.00	200.00	3,840.50	1,937.00	4,296.35	0.00	0.00	0.00	0.00	0.00	0.00	10,273.85	30,325.15





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	17,115	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	17,115.00
2.3	BIENES Y SERVICIOS	0	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	0.00
PARCIAL FTE	5	17,115	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	17,115.00
<b>TOTAL META</b>		<b>64,607</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,607.00</b>
0074 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																
Meta: 00001 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	130,891	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	130,891.00
2.3	BIENES Y SERVICIOS	134,931	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	134,931.00
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
PARCIAL FTE	2	265,822	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	265,822.00
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	105,885	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	105,885.00
2.3	BIENES Y SERVICIOS	34,822	0.00	0.00	1,173.61	1,915.39	2,215.88	1,015.06	0.00	0.00	0.00	0.00	0.00	0.00	6,319.94	28,502.06
PARCIAL FTE	5	140,707	0.00	0.00	1,173.61	1,915.39	2,215.88	1,015.06	0.00	0.00	0.00	0.00	0.00	0.00	6,319.94	134,387.06
<b>TOTAL META</b>		<b>406,529</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.61</b>	<b>1,915.39</b>	<b>2,215.88</b>	<b>1,015.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,319.94</b>	<b>400,209.06</b>
0075 9002.3999999.5000500 ATENCION BASICA DE SALUD 23.051 .0115																
Meta: 00001 - 0044192 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE PREVENCIÓN Y CONTROL DEL CÁNCER, ATENCION: 2573.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	80,002	0.00	5,016.00	6,616.00	3,672.60	2,946.00	6,743.50	0.00	0.00	0.00	0.00	0.00	0.00	24,994.10	55,007.90
PARCIAL FTE	5	80,002	0.00	5,016.00	6,616.00	3,672.60	2,946.00	6,743.50	0.00	0.00	0.00	0.00	0.00	0.00	24,994.10	55,007.90
<b>TOTAL META</b>		<b>80,002</b>	<b>0.00</b>	<b>5,016.00</b>	<b>6,616.00</b>	<b>3,672.60</b>	<b>2,946.00</b>	<b>6,743.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,994.10</b>	<b>55,007.90</b>
0076 9002.3999999.5000538 CAPACITACION Y PERFECCIONAMIENTO 03.006 .0011																
Meta: 00001 - 0024424 CAPACITACION A PERSONAL DEL MUNICIPIO, PERSONA CAPACITADA: 1735.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	158,225	3,850.00	2,600.00	0.00	2,200.00	9,735.30	6,089.50	0.00	0.00	0.00	0.00	0.00	0.00	24,474.80	133,750.20
PARCIAL FTE	5	158,225	3,850.00	2,600.00	0.00	2,200.00	9,735.30	6,089.50	0.00	0.00	0.00	0.00	0.00	0.00	24,474.80	133,750.20



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPRODI/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1	PERSONAL Y OBLIGACIONES	827,888	120,296.49	194,690.88	134,742.05	123,981.75	125,854.83	11,005.85	0.00	0.00	0.00	0.00	0.00	0.00	710,571.85	117,316.15
2.3	BIENES Y SERVICIOS	133,383	0.00	4,109.35	4,817.85	2,504.35	3,911.90	10,258.11	0.00	0.00	0.00	0.00	0.00	0.00	25,601.56	107,781.44
PARCIAL FTE	5	961,271	120,296.49	198,800.23	139,559.90	126,486.10	129,766.73	21,263.96	0.00	0.00	0.00	0.00	0.00	0.00	736,173.41	225,097.59
<b>TOTAL META</b>		<b>2,249,335</b>	<b>120,296.49</b>	<b>209,600.23</b>	<b>165,100.58</b>	<b>159,021.98</b>	<b>159,015.07</b>	<b>713,577.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,611.48</b>	<b>722,723.52</b>

**0079 9002.3999999.5000619 CONTROL SANITARIO 20.043.0093**

Meta: 00001 - 0025495 CONTROL SANITARIO, ACCION: 6.000, AREQUIPA, AREQUIPA, AREQUIPA

2 RECURSOS DIRECTAMENTE RECAUDADOS

2.1	PERSONAL Y OBLIGACIONES	934,218	0.00	2,044.16	17,833.63	16,783.63	17,163.54	2,834.83	0.00	0.00	0.00	0.00	0.00	0.00	56,659.79	877,558.21
2.5	OTROS GASTOS	4,222	0.00	0.00	0.00	0.00	4,221.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.24	0.76
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
PARCIAL FTE	2	938,440	0.00	2,044.16	17,833.63	16,783.63	21,384.78	2,834.83	0.00	0.00	0.00	0.00	0.00	0.00	60,881.03	877,558.97

5 RECURSOS DETERMINADOS

2.1	PERSONAL Y OBLIGACIONES	134,103	17,108.00	22,378.33	99.50	1,162.42	0.00	14,275.80	0.00	0.00	0.00	0.00	0.00	0.00	55,024.05	79,078.95
2.3	BIENES Y SERVICIOS	53,709	0.00	0.00	964.32	558.50	2,114.80	2,732.69	0.00	0.00	0.00	0.00	0.00	0.00	6,370.31	47,338.69
PARCIAL FTE	5	187,812	17,108.00	22,378.33	1,063.82	1,720.92	2,114.80	17,008.49	0.00	0.00	0.00	0.00	0.00	0.00	61,394.36	126,417.64
<b>TOTAL META</b>		<b>1,126,252</b>	<b>17,108.00</b>	<b>24,422.49</b>	<b>18,897.45</b>	<b>18,504.55</b>	<b>23,499.58</b>	<b>19,843.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,275.39</b>	<b>1,003,976.61</b>

**0080 9002.3999999.5000631 DEFENSA MUNICIPAL AL NIÑO Y AL ADOLESCENTE (DEMUNA) 23.051.0115**

Meta: 00001 - 0001497 BRINDAR DEFENSORIA MUNICIPAL AL NIÑO Y AL ADOLESCENTE, ATENCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA

2 RECURSOS DIRECTAMENTE RECAUDADOS

2.1	PERSONAL Y OBLIGACIONES	3,511	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	3,511.00
PARCIAL FTE	2	3,511	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	3,511.00

5 RECURSOS DETERMINADOS

2.1	PERSONAL Y OBLIGACIONES	59,041	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	59,041.00
2.3	BIENES Y SERVICIOS	0	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	0.00
PARCIAL FTE	5	59,041	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	59,041.00
<b>TOTAL META</b>		<b>62,552</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,552.00</b>

**0081 9002.3999999.5000637 DEPORTE FUNDAMENTAL 21.046.0101**

Meta: 00001 - 0001499 FOMENTAR EL DEPORTE Y LA RECREACION, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACTA/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	2,728	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	2,728.00
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
PARCIAL FTE	2	2,728	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	2,728.00
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	21,503	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	21,503.00
2.3	BIENES Y SERVICIOS	0	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	0.00
PARCIAL FTE	5	21,503	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	21,503.00
<b>TOTAL META</b>		<b>24,231</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,231.00</b>

**0082 9002.3999999.5000637 DEPORTE FUNDAMENTAL 21.046 .0101**

Meta: 00002 - 0098704 OPERATIVIDAD DEL BALNEARIO DE TINGO DISTRITO DE AREQUIPA - AREQUIPA - AREQUIPA, ACCION: 6.000, AREQUIPA, AREQUIPA, AREQUIPA

2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	0	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	0.00
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
PARCIAL FTE	2	0	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	0.00
<b>TOTAL META</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**0083 9002.3999999.5000861 IMAGEN INSTITUCIONAL 03.006 .0008**

Meta: 00001 - 0026285 FORTALECIMIENTO DE IMAGEN INSTITUCIONAL, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA

2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	70,323	0.00	1,056.67	10,896.60	10,896.60	11,182.81	1,843.89	0.00	0.00	0.00	0.00	0.00	0.00	35,876.57	34,446.43
2.3	BIENES Y SERVICIOS	650,870	849.60	30,820.12	34,115.97	36,477.92	37,301.08	62,835.30	0.00	0.00	0.00	0.00	0.00	0.00	202,399.99	448,470.01
2.5	OTROS GASTOS	30,000	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	30,000.00
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
PARCIAL FTE	2	751,193	849.60	31,876.79	45,012.57	47,374.52	48,483.89	64,679.19	0.00	0.00	0.00	0.00	0.00	0.00	238,276.56	512,916.44
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	133,483	10,088.81	13,380.86	0.00	0.00	0.00	8,987.71	0.00	0.00	0.00	0.00	0.00	0.00	32,457.38	101,025.62
2.3	BIENES Y SERVICIOS	413,305	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	413,305.00
PARCIAL FTE	5	546,788	10,088.81	13,380.86	0.00	0.00	0.00	8,987.71	0.00	0.00	0.00	0.00	0.00	0.00	32,457.38	514,330.62



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPRODI/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1	<b>PERSONAL Y OBLIGACIONES</b>	98,929	13,661.93	18,788.93	0.00	0.00	12,238.88	12,238.88	0.00	0.00	0.00	0.00	0.00	0.00	56,928.62	42,000.38
2.3	<b>BIENES Y SERVICIOS</b>	27,682	0.00	0.00	0.00	1,745.80	924.56	2,077.36	0.00	0.00	0.00	0.00	0.00	0.00	4,747.72	22,934.28
PARCIAL FTE	5	126,611	13,661.93	18,788.93	0.00	1,745.80	13,163.44	14,316.24	0.00	0.00	0.00	0.00	0.00	0.00	61,676.34	64,934.66
<b>TOTAL META</b>		<b>194,989</b>	<b>13,661.93</b>	<b>20,213.93</b>	<b>22,079.25</b>	<b>32,165.26</b>	<b>15,689.94</b>	<b>16,842.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,653.05</b>	<b>74,335.95</b>
<b>0087 9002.3999999.5000991 OBLIGACIONES PREVISIONALES 24.052 .0116</b>																
Meta: 00001 - 0001154 PAGO DE PENSIONES Y BENEFICIOS A CESANTES Y JUBILADOS, PLANILLA: 400.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.2	<b>PENSIONES Y OTRAS</b>	2,510,557	0.00	0.00	0.00	0.00	445,552.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,552.92	2,065,004.08
2.5	<b>OTROS GASTOS</b>	48,971	0.00	0.00	0.00	0.00	0.00	44,984.16	0.00	0.00	0.00	0.00	0.00	0.00	44,984.16	3,986.84
PARCIAL FTE	2	2,559,528	0.00	0.00	0.00	0.00	445,552.92	44,984.16	0.00	0.00	0.00	0.00	0.00	0.00	490,537.08	2,068,990.92
5 RECURSOS DETERMINADOS																
2.2	<b>PENSIONES Y OTRAS</b>	4,393,197	451,008.41	622,797.63	490,702.77	446,215.92	19,932.67	433,516.04	0.00	0.00	0.00	0.00	0.00	0.00	2,464,173.44	1,929,023.56
PARCIAL FTE	5	4,393,197	451,008.41	622,797.63	490,702.77	446,215.92	19,932.67	433,516.04	0.00	0.00	0.00	0.00	0.00	0.00	2,464,173.44	1,929,023.56
<b>TOTAL META</b>		<b>6,952,725</b>	<b>451,008.41</b>	<b>622,797.63</b>	<b>490,702.77</b>	<b>446,215.92</b>	<b>465,485.59</b>	<b>478,500.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954,710.52</b>	<b>3,998,014.48</b>
<b>0088 9002.3999999.5001022 PLANEAMIENTO URBANO 19.041 .0090</b>																
Meta: 00001 - 0001513 ADMINISTRAR LA CIUDAD A TRAVES DE LA PLANIFICACION URBANA (H.URBANA, ZONIFICACION, CATASTRO, ORNATO), ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	548,304	0.00	1,350.00	13,922.18	14,162.18	14,616.18	2,460.18	0.00	0.00	0.00	0.00	0.00	0.00	46,510.72	501,793.28
2.3	<b>BIENES Y SERVICIOS</b>	110,343	0.00	24,946.75	11,946.75	11,613.42	11,941.19	11,756.75	0.00	0.00	0.00	0.00	0.00	0.00	72,204.86	38,138.14
2.5	<b>OTROS GASTOS</b>	281	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	281.00
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	0	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	0.00
PARCIAL FTE	2	658,928	0.00	26,296.75	25,868.93	25,775.60	26,557.37	14,216.93	0.00	0.00	0.00	0.00	0.00	0.00	118,715.58	540,212.42
5 RECURSOS DETERMINADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	862,907	11,992.18	16,449.18	0.00	0.00	0.00	11,502.00	0.00	0.00	0.00	0.00	0.00	0.00	39,943.36	822,963.64
2.3	<b>BIENES Y SERVICIOS</b>	27,562	0.00	0.00	300.00	1,416.00	0.00	1,922.95	0.00	0.00	0.00	0.00	0.00	0.00	3,638.95	23,923.05
PARCIAL FTE	5	890,469	11,992.18	16,449.18	300.00	1,416.00	0.00	13,424.95	0.00	0.00	0.00	0.00	0.00	0.00	43,582.31	846,886.69
<b>TOTAL META</b>		<b>1,549,397</b>	<b>11,992.18</b>	<b>42,745.93</b>	<b>26,168.93</b>	<b>27,191.60</b>	<b>26,557.37</b>	<b>27,641.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,297.89</b>	<b>1,387,099.11</b>

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC.	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF															TOTAL	
FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
FF	GENERICA																
0089	9002.3999999.5001022 PLANEAMIENTO URBANO 19.041 .0090																
	Meta: 00002 - 0014230 ADMINISTRAR LA CIUDAD A TRAVES DE LA PLANIFICACION URBANA, DOCUMENTO: 3698.000, AREQUIPA, AREQUIPA, AREQUIPA																
	2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	142,203	0.00	3,117.50	37,600.87	37,066.70	36,959.11	7,188.11	0.00	0.00	0.00	0.00	0.00	0.00	121,932.29	20,270.71	
2.5	OTROS GASTOS	2,200	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	2,200.00	
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00	
PARCIAL FTE	2	144,403	0.00	3,117.50	37,600.87	37,066.70	36,959.11	7,188.11	0.00	0.00	0.00	0.00	0.00	0.00	121,932.29	22,470.71	
	5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	235,331	35,208.39	49,645.75	0.00	0.00	0.00	46,054.30	0.00	0.00	0.00	0.00	0.00	0.00	130,908.44	104,422.56	
2.3	BIENES Y SERVICIOS	110,154	0.00	9,328.05	5,779.05	5,560.05	6,312.90	21,184.76	0.00	0.00	0.00	0.00	0.00	0.00	48,164.81	61,989.19	
PARCIAL FTE	5	345,485	35,208.39	58,973.80	5,779.05	5,560.05	6,312.90	67,239.06	0.00	0.00	0.00	0.00	0.00	0.00	179,073.25	166,411.75	
<b>TOTAL META</b>		<b>489,888</b>	<b>35,208.39</b>	<b>62,091.30</b>	<b>43,379.92</b>	<b>42,626.75</b>	<b>43,272.01</b>	<b>74,427.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,005.54</b>	<b>188,882.46</b>	
0090	9002.3999999.5001022 PLANEAMIENTO URBANO 19.041 .0090																
	Meta: 00003 - 0035947 EJECUCION DE OBRAS, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
	2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	416,743	0.00	8,742.50	41,440.00	50,258.01	50,062.49	78,477.71	0.00	0.00	0.00	0.00	0.00	0.00	228,980.71	187,762.29	
2.3	BIENES Y SERVICIOS	74,042	0.00	11,348.05	2,128.05	1,849.35	2,150.85	2,149.35	0.00	0.00	0.00	0.00	0.00	0.00	19,625.65	54,416.35	
2.5	OTROS GASTOS	8,618	0.00	0.00	0.00	0.00	0.00	8,017.40	0.00	0.00	0.00	0.00	0.00	0.00	8,017.40	600.60	
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00	
PARCIAL FTE	2	499,403	0.00	20,090.55	43,568.05	52,107.36	52,213.34	88,644.46	0.00	0.00	0.00	0.00	0.00	0.00	256,623.76	242,779.24	
	5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	656,790	102,821.78	158,096.37	79,895.06	90,027.33	80,298.61	31,072.34	0.00	0.00	0.00	0.00	0.00	0.00	542,211.49	114,578.51	
2.3	BIENES Y SERVICIOS	284,793	501.50	12,340.00	72,034.62	1,100.00	34,301.40	2,519.69	0.00	0.00	0.00	0.00	0.00	0.00	122,797.21	161,995.79	
PARCIAL FTE	5	941,583	103,323.28	170,436.37	151,929.68	91,127.33	114,600.01	33,592.03	0.00	0.00	0.00	0.00	0.00	0.00	665,008.70	276,574.30	
<b>TOTAL META</b>		<b>1,440,986</b>	<b>103,323.28</b>	<b>190,526.92</b>	<b>195,497.73</b>	<b>143,234.69</b>	<b>166,813.35</b>	<b>122,236.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921,632.46</b>	<b>519,353.54</b>	
0091	9002.3999999.5001023 PLANIFICACION E INFORMATICA 03.006 .0008																
	Meta: 00001 - 0026723 MANTENIMIENTO Y ACTUALIZACION DE SISTEMAS DE INFORMATICA, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
	2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	137,917	0.00	1,394.16	18,239.86	17,797.91	18,950.83	3,194.80	0.00	0.00	0.00	0.00	0.00	0.00	59,577.56	78,339.44	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACTA/OBR FU DIVF GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3		<b>BIENES Y SERVICIOS</b>	138,876	0.00	0.00	0.00	11,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,126.00	127,750.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	305,750	0.00	0.00	0.00	49,335.03	54,326.27	22,314.00	0.00	0.00	0.00	0.00	0.00	0.00	125,975.30	179,774.70
PARCIAL FTE	2		582,543	0.00	1,394.16	18,239.86	78,258.94	73,277.10	25,508.80	0.00	0.00	0.00	0.00	0.00	0.00	196,678.86	385,864.14
5 RECURSOS DETERMINADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	152,515	27,390.27	29,815.39	0.00	0.00	0.00	15,775.62	0.00	0.00	0.00	0.00	0.00	0.00	72,981.28	79,533.72
2.3		<b>BIENES Y SERVICIOS</b>	502,378	0.00	29,973.47	18,555.45	24,965.45	20,930.45	37,455.45	0.00	0.00	0.00	0.00	0.00	0.00	131,880.27	370,497.73
PARCIAL FTE	5		654,893	27,390.27	59,788.86	18,555.45	24,965.45	20,930.45	53,231.07	0.00	0.00	0.00	0.00	0.00	0.00	204,861.55	450,031.45
<b>TOTAL META</b>			<b>1,237,436</b>	<b>27,390.27</b>	<b>61,183.02</b>	<b>36,795.31</b>	<b>103,224.39</b>	<b>94,207.55</b>	<b>78,739.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,540.41</b>	<b>835,895.59</b>

**0092 9002.3999999.5001038 PREVENCIÓN Y MITIGACIÓN DE DESASTRES 05.016 .0035**

Meta: 00001 - 0027134 PREVENCIÓN CONTRA DESASTRES, ACCIÓN: 1.000, AREQUIPA, AREQUIPA, AREQUIPA

2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	9,831	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	9,831.00
2.3		<b>BIENES Y SERVICIOS</b>	0	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	0.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	0	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	0.00
PARCIAL FTE	2		9,831	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	9,831.00
<b>TOTAL META</b>			<b>9,831</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,831.00</b>

**0093 9002.3999999.5001059 PROGRAMA DEL VASO DE LECHE 23.051 .0115**

Meta: 00001 - 0007155 PROGRAMA DEL VASO DE LECHE, PERSONA ATENDIDA: 9900.000, AREQUIPA, AREQUIPA, AREQUIPA

1 RECURSOS ORDINARIOS																	
2.2		<b>PENSIONES Y OTRAS</b>	579,554	38,816.70	0.00	38,816.70	40,166.70	33,472.25	62,666.70	0.00	0.00	0.00	0.00	0.00	0.00	213,939.05	365,614.95
PARCIAL FTE	1		579,554	38,816.70	0.00	38,816.70	40,166.70	33,472.25	62,666.70	0.00	0.00	0.00	0.00	0.00	0.00	213,939.05	365,614.95
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	120,532	0.00	1,800.00	21,971.09	30,895.42	22,897.06	4,175.72	0.00	0.00	0.00	0.00	0.00	0.00	81,739.29	38,792.71
2.3		<b>BIENES Y SERVICIOS</b>	502	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2.00
2.5		<b>OTROS GASTOS</b>	0	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	0.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	0	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	0.00
PARCIAL FTE	2		121,034	0.00	1,800.00	21,971.09	31,395.42	22,897.06	4,175.72	0.00	0.00	0.00	0.00	0.00	0.00	82,239.29	38,794.71
5 RECURSOS DETERMINADOS																	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1	<b>PERSONAL Y OBLIGACIONES</b>	327,074	23,353.35	33,283.52	0.00	0.00	0.00	26,396.78	0.00	0.00	0.00	0.00	0.00	0.00	83,033.65	244,040.35
2.3	<b>BIENES Y SERVICIOS</b>	65,117	0.00	3,709.35	4,309.35	4,501.85	6,935.85	4,462.79	0.00	0.00	0.00	0.00	0.00	0.00	23,919.19	41,197.81
PARCIAL FTE	5	392,191	23,353.35	36,992.87	4,309.35	4,501.85	6,935.85	30,859.57	0.00	0.00	0.00	0.00	0.00	0.00	106,952.84	285,238.16
<b>TOTAL META</b>		<b>1,092,779</b>	<b>62,170.05</b>	<b>38,792.87</b>	<b>65,097.14</b>	<b>76,063.97</b>	<b>63,305.16</b>	<b>97,701.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,131.18</b>	<b>689,647.82</b>
<b>0094 9002.3999999.5001059 PROGRAMA DEL VASO DE LECHE 23.051 .0115</b>																
Meta: 00002 - 0038113 PROGRAMA DE FORTALECIMIENTO DE PROGRAMAS SOCIALES, VIVIENDAS: 650.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.3	<b>BIENES Y SERVICIOS</b>	55,482	0.00	7,106.00	3,672.67	3,744.67	3,666.33	4,945.43	0.00	0.00	0.00	0.00	0.00	0.00	23,135.10	32,346.90
PARCIAL FTE	5	55,482	0.00	7,106.00	3,672.67	3,744.67	3,666.33	4,945.43	0.00	0.00	0.00	0.00	0.00	0.00	23,135.10	32,346.90
<b>TOTAL META</b>		<b>55,482</b>	<b>0.00</b>	<b>7,106.00</b>	<b>3,672.67</b>	<b>3,744.67</b>	<b>3,666.33</b>	<b>4,945.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,135.10</b>	<b>32,346.90</b>
<b>0095 9002.3999999.5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA 23.051 .0115</b>																
Meta: 00001 - 0014867 ATENCION A COMEDORES ALIMENTOS POR TRABAJO Y HOGARES, PERSONA ATENDIDA: 2066.000, AREQUIPA, AREQUIPA, AREQUIPA																
1 RECURSOS ORDINARIOS																
2.2	<b>PENSIONES Y OTRAS</b>	1,677,181	28,179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,179.90	1,649,001.10
PARCIAL FTE	1	1,677,181	28,179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,179.90	1,649,001.10
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	54,278	0.00	688.33	6,647.00	6,940.21	6,654.20	4,354.76	0.00	0.00	0.00	0.00	0.00	0.00	25,284.50	28,993.50
2.3	<b>BIENES Y SERVICIOS</b>	201,993	0.00	20,813.50	23,060.95	12,426.85	25,623.80	21,011.39	0.00	0.00	0.00	0.00	0.00	0.00	102,936.49	99,056.51
2.5	<b>OTROS GASTOS</b>	0	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	0.00
PARCIAL FTE	2	256,271	0.00	21,501.83	29,707.95	19,367.06	32,278.00	25,366.15	0.00	0.00	0.00	0.00	0.00	0.00	128,220.99	128,050.01
5 RECURSOS DETERMINADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	105,732	5,593.82	11,300.16	3,341.16	3,365.28	3,341.16	5,095.60	0.00	0.00	0.00	0.00	0.00	0.00	32,037.18	73,694.82
2.2	<b>PENSIONES Y OTRAS</b>	59,576	0.00	0.00	59,575.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,575.56	0.44
2.3	<b>BIENES Y SERVICIOS</b>	18,000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	8,000.00
PARCIAL FTE	5	183,308	5,593.82	11,300.16	62,916.72	3,365.28	13,341.16	5,095.60	0.00	0.00	0.00	0.00	0.00	0.00	101,612.74	81,695.26
<b>TOTAL META</b>		<b>2,116,760</b>	<b>33,773.72</b>	<b>32,801.99</b>	<b>92,624.67</b>	<b>22,732.34</b>	<b>45,619.16</b>	<b>30,461.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,013.63</b>	<b>1,858,746.37</b>

**0096 9002.3999999.5001074 PROMOCION DE LA PROTECCION Y DIFUSION DEL PATRIMONIO HISTORICO Y CULTURAL 21.045 .0099**

Meta: 00001 - 0028400 ESCUELA TALLER, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPRODI/PROY ACT/A/OBR FU DIVF GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	371,560	0.00	7,600.00	0.00	16,695.96	24,260.35	46,081.55	0.00	0.00	0.00	0.00	0.00	0.00	94,637.86	276,922.14
PARCIAL FTE	2		371,560	0.00	7,600.00	0.00	16,695.96	24,260.35	46,081.55	0.00	0.00	0.00	0.00	0.00	0.00	94,637.86	276,922.14
4 DONACIONES Y TRANSFERENCIAS																	
2.3		<b>BIENES Y SERVICIOS</b>	250,209	0.00	51,959.12	30,275.25	32,346.42	16,709.11	1,124.10	0.00	0.00	0.00	0.00	0.00	0.00	132,414.00	117,795.00
PARCIAL FTE	4		250,209	0.00	51,959.12	30,275.25	32,346.42	16,709.11	1,124.10	0.00	0.00	0.00	0.00	0.00	0.00	132,414.00	117,795.00
<b>TOTAL META</b>			<b>621,769</b>	<b>0.00</b>	<b>59,559.12</b>	<b>30,275.25</b>	<b>49,042.38</b>	<b>40,969.46</b>	<b>47,205.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,051.86</b>	<b>394,717.14</b>

0097 9002.3999999.5001074 PROMOCION DE LA PROTECCION Y DIFUSION DEL PATRIMONIO HISTORICO Y CULTURAL 21.045.0099

Meta: 00002 - 0038926 MANTENIMIENTO Y PRESERVACION DEL PATRIMONIO HISTORICO Y CULTURAL, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA

2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	124,150	0.00	2,100.00	25,310.01	24,955.70	24,926.65	3,935.63	0.00	0.00	0.00	0.00	0.00	0.00	81,227.99	42,922.01
2.3		<b>BIENES Y SERVICIOS</b>	459,779	0.00	58,782.59	32,393.56	29,376.95	27,602.32	35,979.03	0.00	0.00	0.00	0.00	0.00	0.00	184,134.45	275,644.55
2.5		<b>OTROS GASTOS</b>	0	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	0.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	0	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	0.00
PARCIAL FTE	2		583,929	0.00	60,882.59	57,703.57	54,332.65	52,528.97	39,914.66	0.00	0.00	0.00	0.00	0.00	0.00	265,362.44	318,566.56
4 DONACIONES Y TRANSFERENCIAS																	
2.3		<b>BIENES Y SERVICIOS</b>	119,683	0.00	0.00	0.00	32,657.56	2,235.47	13,774.71	0.00	0.00	0.00	0.00	0.00	0.00	48,667.74	71,015.26
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	16,685	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	10,185.00
PARCIAL FTE	4		136,368	0.00	0.00	0.00	32,657.56	2,235.47	20,274.71	0.00	0.00	0.00	0.00	0.00	0.00	55,167.74	81,200.26
5 RECURSOS DETERMINADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	161,914	23,232.58	31,292.25	0.00	0.00	0.00	20,979.09	0.00	0.00	0.00	0.00	0.00	0.00	75,503.92	86,410.08
2.3		<b>BIENES Y SERVICIOS</b>	18,432	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	18,432.00
PARCIAL FTE	5		180,346	23,232.58	31,292.25	0.00	0.00	0.00	20,979.09	0.00	0.00	0.00	0.00	0.00	0.00	75,503.92	104,842.08
<b>TOTAL META</b>			<b>900,643</b>	<b>23,232.58</b>	<b>92,174.84</b>	<b>57,703.57</b>	<b>86,990.21</b>	<b>54,764.44</b>	<b>81,168.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,034.10</b>	<b>504,608.90</b>

0098 9002.3999999.5001078 PROMOCION DEL COMERCIO 08.021.0043

Meta: 00001 - 0001500 FOMENTAR EL COMERCIO Y LA DEFENSA DEL CONSUMIDOR, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA

2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	2,206,773	0.00	29,880.00	108,708.42	158,347.90	419,759.42	299,306.05	0.00	0.00	0.00	0.00	0.00	0.00	1,016,001.79	1,190,771.21

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3		BIENES Y SERVICIOS	505,027	0.00	44,775.63	25,867.37	43,294.81	28,982.29	44,824.80	0.00	0.00	0.00	0.00	0.00	0.00	187,744.90	317,282.10
2.5		OTROS GASTOS	9,123	0.00	0.00	0.00	0.00	2,962.21	6,159.55	0.00	0.00	0.00	0.00	0.00	0.00	9,121.76	1.24
2.6		ADQUISICION DE ACTIVOS NO	0	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	0.00
PARCIAL FTE	2		2,720,923	0.00	74,655.63	134,575.79	201,642.71	451,703.92	350,290.40	0.00	0.00	0.00	0.00	0.00	0.00	1,212,868.45	1,508,054.55
5 RECURSOS DETERMINADOS																	
2.1		PERSONAL Y OBLIGACIONES	2,985,624	340,893.15	518,024.18	289,623.09	269,285.86	-2,684.00	82,092.69	0.00	0.00	0.00	0.00	0.00	0.00	1,497,234.97	1,488,389.03
2.3		BIENES Y SERVICIOS	108,000	0.00	0.00	0.00	0.00	22,080.00	24,320.00	0.00	0.00	0.00	0.00	0.00	0.00	46,400.00	61,600.00
PARCIAL FTE	5		3,093,624	340,893.15	518,024.18	289,623.09	269,285.86	19,396.00	106,412.69	0.00	0.00	0.00	0.00	0.00	0.00	1,543,634.97	1,549,989.03
<b>TOTAL META</b>			<b>5,814,547</b>	<b>340,893.15</b>	<b>592,679.81</b>	<b>424,198.88</b>	<b>470,928.57</b>	<b>471,099.92</b>	<b>456,703.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,756,503.42</b>	<b>3,058,043.58</b>
<b>0099 9002.3999999.5001078 PROMOCION DEL COMERCIO 08.021 .0043</b>																	
Meta: 00002 - 0015006 CAMAL MUNICIPAL, ACCION: 6.000, AREQUIPA, AREQUIPA, AREQUIPA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	0	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	0.00
PARCIAL FTE	2		0	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	0.00
<b>TOTAL META</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100 9002.3999999.5001085 PROMOCION DEL TURISMO INTERNO 09.022 .0045</b>																	
Meta: 00001 - 0001267 PROMOCION TURISTICA, EVENTOS: 78.000, AREQUIPA, AREQUIPA, AREQUIPA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		PERSONAL Y OBLIGACIONES	100	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	100.00
2.5		OTROS GASTOS	0	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	0.00
PARCIAL FTE	2		100	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	100.00
5 RECURSOS DETERMINADOS																	
2.1		PERSONAL Y OBLIGACIONES	14,480	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	14,480.00
2.3		BIENES Y SERVICIOS	0	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	0.00
PARCIAL FTE	5		14,480	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	14,480.00
<b>TOTAL META</b>			<b>14,580</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,580.00</b>
<b>0101 9002.3999999.5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES 21.045 .0100</b>																	
Meta: 00001 - 0030871 DESARROLLO DE ACTIVIDADES ARTISTICAS Y CULTURALES, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	2	0	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	0.00
<b>TOTAL META</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0105 9002.2192384.4000166 MEJORAMIENTO DE INFRAESTRUCTURA DEPORTIVA 21.046 .0102</b>																
Meta: 00001 - 0195126 MEJORAMIENTO Y AMPLIACION DE INFRAESTRUCTURA PARA EL SERVICIO DEL COMPLEJO DEPORTIVO JOSE LUIS CARPIO RIVERA, CALLE COLON NRO. 112, DISTRITO DE JOSE LUIS BUSTAMANTE Y RIVERO - AREQUIPA - AREQUIPA, M2: 2019.630, AREQUIPA, AREQUIPA, AREQUIPA																
4 DONACIONES Y TRANSFERENCIAS																
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	324,323	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	324,323.00
PARCIAL FTE	4	324,323	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	324,323.00
<b>TOTAL META</b>		<b>324,323</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,323.00</b>
<b>0107 9002.2196759.4000002 AMPLIACION DE CENTROS DE SALUD 20.044 .0096</b>																
Meta: 00001 - 0195125 AMPLIACION DE LOS SERVICIOS DEL CENTRO DE SALUD MENTAL MOISES HERESI EN EL DISTRITO DE CERRO COLORADO-AREQUIPA-AREQUIPA, M2: 2020.020, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	38,443	0.00	22,493.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,493.80	15,949.20
PARCIAL FTE	2	38,443	0.00	22,493.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,493.80	15,949.20
5 RECURSOS DETERMINADOS																
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	59,674	0.00	1,000.00	2,000.00	2,832.00	11,034.00	7,552.00	0.00	0.00	0.00	0.00	0.00	0.00	24,418.00	35,256.00
PARCIAL FTE	5	59,674	0.00	1,000.00	2,000.00	2,832.00	11,034.00	7,552.00	0.00	0.00	0.00	0.00	0.00	0.00	24,418.00	35,256.00
<b>TOTAL META</b>		<b>98,117</b>	<b>0.00</b>	<b>23,493.80</b>	<b>2,000.00</b>	<b>2,832.00</b>	<b>11,034.00</b>	<b>7,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,911.80</b>	<b>51,205.20</b>
<b>0108 9002.2311706.4000084 MEJORAMIENTO DE VIA LOCAL 15.036 .0074</b>																
Meta: 00001 - 0195123 MEJORAMIENTO DE LA TRANSITABILIDAD VEHICULAR Y PEATONAL DE LA URBANIZACION MUNICIPAL EN EL DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, M3: 636.500, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	93,761	2,214.09	108.35	7,907.00	33,787.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,016.94	49,744.06
PARCIAL FTE	2	93,761	2,214.09	108.35	7,907.00	33,787.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,016.94	49,744.06
<b>TOTAL META</b>		<b>93,761</b>	<b>2,214.09</b>	<b>108.35</b>	<b>7,907.00</b>	<b>33,787.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,016.94</b>	<b>49,744.06</b>
<b>0109 9002.2289889.4000084 MEJORAMIENTO DE VIA LOCAL 15.036 .0074</b>																
Meta: 00001 - 0195127 MEJORAMIENTO DE LA TRANSITABILIDAD PEATONAL Y SU ENTORNO DE LA ALAMEDA PARDO - CALLEJON HUESITOS EN EL DISTRITO DE AREQUIPA - AREQUIPA - AREQUIPA, M2: 930.600, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	376,759	0.00	249,487.22	17,980.00	0.00	108,041.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,508.60	1,250.40

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPRODI/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	2	376,759	0.00	249,487.22	17,980.00	0.00	108,041.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,508.60	1,250.40
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	34,620	0.00	0.00	11,313.04	15,357.64	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670.68	2,949.32
PARCIAL FTE	5	34,620	0.00	0.00	11,313.04	15,357.64	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670.68	2,949.32
<b>TOTAL META</b>		<b>411,379</b>	<b>0.00</b>	<b>249,487.22</b>	<b>29,293.04</b>	<b>15,357.64</b>	<b>108,041.38</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,179.28</b>	<b>4,199.72</b>
<b>0110 9002.2294597.4000084 MEJORAMIENTO DE VIA LOCAL 15.036 .0074</b>																
Meta: 00001 - 0194825 MEJORAMIENTO DEL CRUCE PEATONAL DE LA AVENIDA ALFONSO UGARTE CUADRA CINCO EN EL DISTRITO DE AREQUIPA, AREQUIPA - AREQUIPA, METRO: 17.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.6	ADQUISICION DE ACTIVOS NO	800,434	6,751.74	29,341.12	10,129.07	21,570.06	17,756.92	38,578.55	0.00	0.00	0.00	0.00	0.00	0.00	124,127.46	676,306.54
PARCIAL FTE	2	800,434	6,751.74	29,341.12	10,129.07	21,570.06	17,756.92	38,578.55	0.00	0.00	0.00	0.00	0.00	0.00	124,127.46	676,306.54
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	38,903	0.00	0.00	0.00	19,400.00	1,608.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,008.60	17,894.40
PARCIAL FTE	5	38,903	0.00	0.00	0.00	19,400.00	1,608.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,008.60	17,894.40
<b>TOTAL META</b>		<b>839,337</b>	<b>6,751.74</b>	<b>29,341.12</b>	<b>10,129.07</b>	<b>40,970.06</b>	<b>19,365.52</b>	<b>38,578.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,136.06</b>	<b>694,200.94</b>
<b>0111 9002.2212515.4000014 MEJORAMIENTO DE CENTROS DE SALUD 20.044 .0096</b>																
Meta: 00001 - 0037740 MEJORAMIENTO DE LOS SERVICIOS DEL CENTRO DE SALUD CHARACATO, DISTRITO DE CHARACATO - AREQUIPA - AREQUIPA, ACCION: 1.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	22,539	22,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,538.53	0.47
PARCIAL FTE	5	22,539	22,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,538.53	0.47
<b>TOTAL META</b>		<b>22,539</b>	<b>22,538.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,538.53</b>	<b>0.47</b>
<b>0112 9001.3999999.5000003 GESTION ADMINISTRATIVA 03.006 .0008</b>																
Meta: 00006 - 0027060 PAGO DE EJERCICIOS ANTERIORES, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	36,606	0.00	0.00	0.00	0.00	7,321.10	7,321.10	0.00	0.00	0.00	0.00	0.00	0.00	14,642.20	21,963.80
2.2	PENSIONES Y OTRAS	992	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	992.00
2.3	BIENES Y SERVICIOS	432,929	0.00	0.00	1,300.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	415,229.00
2.6	ADQUISICION DE ACTIVOS NO	62,624	0.00	0.00	0.00	24,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,431.00	38,193.00
PARCIAL FTE	2	533,151	0.00	0.00	1,300.00	40,831.00	7,321.10	7,321.10	0.00	0.00	0.00	0.00	0.00	0.00	56,773.20	476,377.80

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																	
2.1		PERSONAL Y OBLIGACIONES	36,018	0.00	0.00	0.00	14,642.26	21,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,017.26	0.74
2.2		PENSIONES Y OTRAS	60,716	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	60,716.00
2.3		BIENES Y SERVICIOS	1,486,337	272,813.16	156,857.88	142,729.82	83,502.77	199,699.93	274,066.62	0.00	0.00	0.00	0.00	0.00	0.00	1,129,670.18	356,666.82
2.6		ADQUISICION DE ACTIVOS NO	49,377	0.00	0.00	0.00	0.00	9,130.00	12,880.19	0.00	0.00	0.00	0.00	0.00	0.00	22,010.19	27,366.81
PARCIAL FTE	5		1,632,448	272,813.16	156,857.88	142,729.82	98,145.03	230,204.93	286,946.81	0.00	0.00	0.00	0.00	0.00	0.00	1,187,697.63	444,750.37
<b>TOTAL META</b>			<b>2,165,599</b>	<b>272,813.16</b>	<b>156,857.88</b>	<b>144,029.82</b>	<b>138,976.03</b>	<b>237,526.03</b>	<b>294,267.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244,470.83</b>	<b>921,128.17</b>

**0113 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010**

Meta: 00002 - 0031747 MANTENIMIENTO DE VIAS E INFRAESTRUCTURA, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA

5 RECURSOS DETERMINADOS																	
2.3		BIENES Y SERVICIOS	62,000	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	62,000.00
PARCIAL FTE	5		62,000	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	62,000.00
<b>TOTAL META</b>			<b>62,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>

**0114 9002.3999999.5000438 APOYO A LA COMUNIDAD 23.051 .0114**

Meta: 00001 - 0034463 APOYO COMUNAL SOCIAL, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA

5 RECURSOS DETERMINADOS																	
2.3		BIENES Y SERVICIOS	205,824	0.00	0.00	853.61	727.00	407.15	456.35	0.00	0.00	0.00	0.00	0.00	0.00	2,444.11	203,379.89
PARCIAL FTE	5		205,824	0.00	0.00	853.61	727.00	407.15	456.35	0.00	0.00	0.00	0.00	0.00	0.00	2,444.11	203,379.89
<b>TOTAL META</b>			<b>205,824</b>	<b>0.00</b>	<b>0.00</b>	<b>853.61</b>	<b>727.00</b>	<b>407.15</b>	<b>456.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,444.11</b>	<b>203,379.89</b>

**0115 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010**

Meta: 00003 - 0211517 MANTENIMIENTO Y OPERACION EN LA TORRENTERA EL CHULLO PARA PREVENIR PELIGRO DE INUNDACION POR ACONTECIMIENTOS PLUVIALES, DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, M3: 740.190, AREQUIPA, AREQUIPA, QUEQUENA

5 RECURSOS DETERMINADOS																	
2.3		BIENES Y SERVICIOS	223,594	0.00	0.00	0.00	115,569.00	81,910.95	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	215,679.95	7,914.05
PARCIAL FTE	5		223,594	0.00	0.00	0.00	115,569.00	81,910.95	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	215,679.95	7,914.05
<b>TOTAL META</b>			<b>223,594</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,569.00</b>	<b>81,910.95</b>	<b>18,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,679.95</b>	<b>7,914.05</b>

**0117 0036.3000581.5004329 DIFUSION DE LA EDUCACION AMBIENTAL Y PARTICIPACION CIUDADANA EN EL MANEJO DE RESIDUOS SOLIDOS 17.055 .0124**

Meta: 00001 - 0107165 DIFUSION DE LA EDUCACION AMBIENTAL Y PARTICIPACION CIUDADANA EN EL MANEJO DE RESIDUOS SOLIDOS, PERSONA: 2208.000, AREQUIPA, AREQUIPA, AREQUIPA

5 RECURSOS DETERMINADOS

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACTA/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3	BIENES Y SERVICIOS	38,852	0.00	0.00	0.00	0.00	0.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	38,230.00
PARCIAL FTE	5	38,852	0.00	0.00	0.00	0.00	0.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	38,230.00
<b>TOTAL META</b>		<b>38,852</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.00</b>	<b>38,230.00</b>
<b>0118 9002.3999999.5000386 ACCIONES DE EVALUACION, VERIFICACION Y REGISTRO DE PROYECTOS DE INVERSION PUBLICA 03.006 .0008</b>																
Meta: 00001 - 0025775 ELABORACION DE ESTUDIOS DE PREINVERSION DE PROYECTOS, ESTUDIO DE PREINVERSION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	32,610	0.00	875.00	7,956.70	7,944.70	8,271.70	1,435.73	0.00	0.00	0.00	0.00	0.00	0.00	26,483.83	6,126.17
2.3	BIENES Y SERVICIOS	76,740	0.00	10,142.02	5,525.35	5,785.35	5,168.42	5,551.22	0.00	0.00	0.00	0.00	0.00	0.00	32,172.36	44,567.64
PARCIAL FTE	2	109,350	0.00	11,017.02	13,482.05	13,730.05	13,440.12	6,986.95	0.00	0.00	0.00	0.00	0.00	0.00	58,656.19	50,693.81
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	46,130	7,408.70	9,481.70	0.00	0.00	0.00	6,496.97	0.00	0.00	0.00	0.00	0.00	0.00	23,387.37	22,742.63
2.3	BIENES Y SERVICIOS	73,394	2,938.06	2,487.79	12,937.92	5,264.56	2,721.75	2,464.78	0.00	0.00	0.00	0.00	0.00	0.00	28,814.86	44,579.14
PARCIAL FTE	5	119,524	10,346.76	11,969.49	12,937.92	5,264.56	2,721.75	8,961.75	0.00	0.00	0.00	0.00	0.00	0.00	52,202.23	67,321.77
<b>TOTAL META</b>		<b>228,874</b>	<b>10,346.76</b>	<b>22,986.51</b>	<b>26,419.97</b>	<b>18,994.61</b>	<b>16,161.87</b>	<b>15,948.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,858.42</b>	<b>118,015.58</b>
<b>0119 9002.3999999.5000668 DESARROLLO DE LA EDUCACION TECNICA 22.049 .0112</b>																
Meta: 00001 - 0023540 CENTRO DE EDUCACION OCUPACIONAL, ALUMNO: 422.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	15,369	0.00	450.00	3,654.60	3,654.60	3,654.60	802.87	0.00	0.00	0.00	0.00	0.00	0.00	12,216.67	3,152.33
2.3	BIENES Y SERVICIOS	145,126	0.00	1,050.00	6,720.00	6,791.50	7,020.00	14,370.00	0.00	0.00	0.00	0.00	0.00	0.00	35,951.50	109,174.50
PARCIAL FTE	2	160,495	0.00	1,500.00	10,374.60	10,446.10	10,674.60	15,172.87	0.00	0.00	0.00	0.00	0.00	0.00	48,168.17	112,326.83
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	102,216	3,204.60	5,604.60	0.00	0.00	0.00	3,920.80	0.00	0.00	0.00	0.00	0.00	0.00	12,730.00	89,486.00
PARCIAL FTE	5	102,216	3,204.60	5,604.60	0.00	0.00	0.00	3,920.80	0.00	0.00	0.00	0.00	0.00	0.00	12,730.00	89,486.00
<b>TOTAL META</b>		<b>262,711</b>	<b>3,204.60</b>	<b>7,104.60</b>	<b>10,374.60</b>	<b>10,446.10</b>	<b>10,674.60</b>	<b>19,093.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,898.17</b>	<b>201,812.83</b>
<b>0120 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010</b>																
Meta: 00005 - 0211516 MANTENIMIENTO HABILITACION DE MURO CERCO CON SISTEMA DE ALBAÑILERIA CONFINADA, AL COSTADO DE ECOPARQUE TINGO, DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, METRO LINEAL: 394.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	111,012	0.00	0.00	0.00	46,787.00	40,455.50	3,096.00	0.00	0.00	0.00	0.00	0.00	0.00	90,338.50	20,673.50



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	5		111,012	0.00	0.00	0.00	46,787.00	40,455.50	3,096.00	0.00	0.00	0.00	0.00	0.00	0.00	90,338.50	20,673.50
<b>TOTAL META</b>			<b>111,012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,787.00</b>	<b>40,455.50</b>	<b>3,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,338.50</b>	<b>20,673.50</b>
<b>0121 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010</b>																	
Meta: 00006 - 0210500 MANTENIMIENTO DEL ORNATO-SEÑALIZACION VIAL EN LA CALLE VIRGEN DEL PILAR DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, M2: 1694.000, AREQUIPA, AREQUIPA, AREQUIPA																	
5 RECURSOS DETERMINADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	30,213	0.00	0.00	0.00	0.00	903.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	21,703.00	8,510.00
PARCIAL FTE	5		30,213	0.00	0.00	0.00	0.00	903.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	21,703.00	8,510.00
<b>TOTAL META</b>			<b>30,213</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,703.00</b>	<b>8,510.00</b>
<b>0122 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010</b>																	
Meta: 00007 - 0137914 MANTENIMIENTO Y LIMPIEZA DE DRENAJES EN EL DISTRITO DE AREQUIPA - AREQUIPA - AREQUIPA, M3: 588.610, AREQUIPA, AREQUIPA, AREQUIPA																	
5 RECURSOS DETERMINADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	127,797	0.00	0.00	31,400.00	23,139.00	41,578.06	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	108,317.06	19,479.94
PARCIAL FTE	5		127,797	0.00	0.00	31,400.00	23,139.00	41,578.06	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	108,317.06	19,479.94
<b>TOTAL META</b>			<b>127,797</b>	<b>0.00</b>	<b>0.00</b>	<b>31,400.00</b>	<b>23,139.00</b>	<b>41,578.06</b>	<b>12,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,317.06</b>	<b>19,479.94</b>
<b>0123 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010</b>																	
Meta: 00008 - 0211515 MANTENIMIENTO Y OPERACION EN LA TORRENTERA, SECTOR TINTAYA, ENTRE EL CLUB DE ABOGADOS Y EL CUARTEL MILITAR ARIAS ARAGUEZ, EN EL DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, M2: 3235.710, AREQUIPA, AREQUIPA, AREQUIPA																	
5 RECURSOS DETERMINADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	236,391	0.00	0.00	0.00	63,138.00	142,289.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,427.60	30,963.40
PARCIAL FTE	5		236,391	0.00	0.00	0.00	63,138.00	142,289.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,427.60	30,963.40
<b>TOTAL META</b>			<b>236,391</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,138.00</b>	<b>142,289.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,427.60</b>	<b>30,963.40</b>
<b>0124 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010</b>																	
Meta: 00009 - 0208557 MANTENIMIENTO DEL ORNATO DE LA AV. LOS INCAS, DESDE LA AV. VIDAURRAZAGA HASTA LA AV. MIGUEL FORGA, Y LA AV. ARTURO IBAÑEZ DESDE LA AV. MIGUEL FORGA HASTA LA AV. ERNESTO GUNTHER, EN EL DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, M2: 445.070, AREQUIPA, AREQUIPA, AREQUIPA																	
5 RECURSOS DETERMINADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	246,097	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	246,097.00
PARCIAL FTE	5		246,097	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	246,097.00
<b>TOTAL META</b>			<b>246,097</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,097.00</b>
<b>0125 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010</b>																	
Meta: 00010 - 0207048 MANTENIMIENTO DEL EJE LA RECOLETA - BEATERIO EN EL CENTRO HISTORICO, DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, M2: 6019.460, AREQUIPA, AREQUIPA, AREQUIPA																	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACTA/OBR FU DIVF GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	383,658	0.00	44,198.00	45,950.00	8,000.00	275,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,658.00	10,000.00
PARCIAL FTE	5		383,658	0.00	44,198.00	45,950.00	8,000.00	275,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,658.00	10,000.00
<b>TOTAL META</b>			<b>383,658</b>	<b>0.00</b>	<b>44,198.00</b>	<b>45,950.00</b>	<b>8,000.00</b>	<b>275,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,658.00</b>	<b>10,000.00</b>
0128 9002.2306985.4000084 MEJORAMIENTO DE VIA LOCAL 15.036 .0074																	
Meta: 00001 - 0198512 MEJORAMIENTO DE LA INTERCONEXION VIAL ENTRE LA AVENIDA JUAN DE LA TORRE, CALLE PERAL, CALLE RIVERO Y CALLE JERUSALEN EN EL DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, EXPEDIENTE TECNICO: 1.000, AREQUIPA, AREQUIPA, AREQUIPA																	
5 RECURSOS DETERMINADOS																	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	92,984	0.00	635.75	4,983.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,619.07	87,364.93
PARCIAL FTE	5		92,984	0.00	635.75	4,983.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,619.07	87,364.93
<b>TOTAL META</b>			<b>92,984</b>	<b>0.00</b>	<b>635.75</b>	<b>4,983.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,619.07</b>	<b>87,364.93</b>
0129 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010																	
Meta: 00013 - 0207047 MANTENIMIENTO DEL PUENTE BOLOGNESI EN EL CENTRO HISTORICO DE AREQUIPA, DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, M2: 138.580, AREQUIPA, AREQUIPA, AREQUIPA																	
5 RECURSOS DETERMINADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	180,625	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	174,625.00
PARCIAL FTE	5		180,625	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	174,625.00
<b>TOTAL META</b>			<b>180,625</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>174,625.00</b>
0130 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010																	
Meta: 00014 - 0197696 MANTENIMIENTO DE LA INFRAESTRUCTURA CIVIL Y ELECTROMECANICA DE LAS PILETAS DEL DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, UNIDAD: 3.000, AREQUIPA, AREQUIPA, AREQUIPA																	
5 RECURSOS DETERMINADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	84,083	45,484.70	0.00	0.00	2,000.00	31,067.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,552.54	5,530.46
PARCIAL FTE	5		84,083	45,484.70	0.00	0.00	2,000.00	31,067.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,552.54	5,530.46
<b>TOTAL META</b>			<b>84,083</b>	<b>45,484.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>31,067.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,552.54</b>	<b>5,530.46</b>
0131 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010																	
Meta: 00015 - 0190002 MANTENIMIENTO DEL PUENTE PEATONAL ENTRE LA AV. ANDRES AVELINO CACERES Y AV. LOS INCAS A LA ALTURA DEL TERMINAL TERRESTRE EN EL DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, M2: 161.700, AREQUIPA, AREQUIPA, AREQUIPA																	
5 RECURSOS DETERMINADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	87,335	493.20	59,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,778.20	27,556.80
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	45,500	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	45,500.00
PARCIAL FTE	5		132,835	493.20	59,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,778.20	73,056.80



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3	BIENES Y SERVICIOS	378,625	0.00	0.00	0.00	48,768.88	30,641.00	38,772.20	0.00	0.00	0.00	0.00	0.00	0.00	118,182.08	260,442.92
2.6	ADQUISICION DE ACTIVOS NO	137,700	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	110,200.00
PARCIAL FTE	5	516,325	0.00	0.00	0.00	48,768.88	58,141.00	38,772.20	0.00	0.00	0.00	0.00	0.00	0.00	145,682.08	370,642.92
<b>TOTAL META</b>		<b>516,325</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,768.88</b>	<b>58,141.00</b>	<b>38,772.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,682.08</b>	<b>370,642.92</b>
<b>0137 9002.2001707.6000002 SUPERVISION Y LIQUIDACION DE OBRAS 03.004 .0005</b>																
Meta: 00001 - 0031711 LIQUIDACION DE OBRAS - TECNICAS Y FINANCIERAS, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	91,000	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00
PARCIAL FTE	5	91,000	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00
<b>TOTAL META</b>		<b>91,000</b>	<b>0.00</b>	<b>91,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>0.00</b>
<b>0138 9002.2192013.4000168 MEJORAMIENTO DE INFRAESTRUCTURA TURISTICA 09.022 .0045</b>																
Meta: 00001 - 0167649 MEJORAMIENTO DE LOS SERVICIOS TURISTICOS EN EL CIRCUITO DEL CENTRO HISTORICO RECORRIDO FUNDO FIERRO, PLAZA DE ARMAS Y RECOLETA, DISTRITO DE AREQUIPA - AREQUIPA - AREQUIPA, ACCION: 1.000, AREQUIPA, AREQUIPA, AREQUIPA																
1 RECURSOS ORDINARIOS																
2.6	ADQUISICION DE ACTIVOS NO	5,980,542	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	5,980,542.00
PARCIAL FTE	1	5,980,542	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	5,980,542.00
<b>TOTAL META</b>		<b>5,980,542</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,980,542.00</b>
<b>0139 9002.3999999.5000637 DEPORTE FUNDAMENTAL 21.046 .0101</b>																
Meta: 00003 - 0024556 COLISEO CERRADO, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	87,000	0.00	0.00	7,789.90	13,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,756.90	65,243.10
PARCIAL FTE	5	87,000	0.00	0.00	7,789.90	13,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,756.90	65,243.10
<b>TOTAL META</b>		<b>87,000</b>	<b>0.00</b>	<b>0.00</b>	<b>7,789.90</b>	<b>13,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,756.90</b>	<b>65,243.10</b>
<b>0140 9002.3999999.5001022 PLANEAMIENTO URBANO 19.042 .0091</b>																
Meta: 00001 - 0038150 PROGRAMA MUNICIPAL DE VIVIENDA PARA EXTREMA POBREZA, VIVIENDAS: 12.000, AREQUIPA, AREQUIPA, AREQUIPA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	80,000	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	80,000.00
2.6	ADQUISICION DE ACTIVOS NO	35,550	0.00	0.00	0.00	11,249.18	1,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,578.18	22,971.82
PARCIAL FTE	2	115,550	0.00	0.00	0.00	11,249.18	1,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,578.18	102,971.82

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	140,050	0.00	0.00	5,000.00	9,343.90	6,992.73	53,184.76	0.00	0.00	0.00	0.00	0.00	0.00	74,521.39	65,528.61
PARCIAL FTE	5	140,050	0.00	0.00	5,000.00	9,343.90	6,992.73	53,184.76	0.00	0.00	0.00	0.00	0.00	0.00	74,521.39	65,528.61
<b>TOTAL META</b>		<b>255,600</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>20,593.08</b>	<b>8,321.73</b>	<b>53,184.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,099.57</b>	<b>168,500.43</b>
0141 0138.2080694.4000084 MEJORAMIENTO DE VIA LOCAL 15.033 .0066																
Meta: 00001 - 0139309 MEJORAMIENTO INTEGRAL Y SUSTENTABLE DE LOS SERVICIOS DE TRANSPORTE PUBLICO EN LA CIUDAD DE AREQUIPA - AREQUIPA - AREQUIPA, ACCION: 1.000, AREQUIPA, AREQUIPA, AREQUIPA																
1 RECURSOS ORDINARIOS																
2.6	ADQUISICION DE ACTIVOS NO	24,838,330	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	24,838,330.00
PARCIAL FTE	1	24,838,330	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	24,838,330.00
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.6	ADQUISICION DE ACTIVOS NO	20,000,000	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	20,000,000.00
PARCIAL FTE	3	20,000,000	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	20,000,000.00
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	30,000	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	30,000.00
PARCIAL FTE	5	30,000	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	30,000.00
<b>TOTAL META</b>		<b>44,868,330</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,868,330.00</b>
0143 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010																
Meta: 00020 - 0210739 MANTENIMIENTO DEL ORNATO - SEÑALIZACION VIAL EN EL PUENTE SAN ISIDRO, DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, M2: 1900.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	30,725	0.00	0.00	0.00	0.00	0.00	30,450.00	0.00	0.00	0.00	0.00	0.00	0.00	30,450.00	275.00
PARCIAL FTE	5	30,725	0.00	0.00	0.00	0.00	0.00	30,450.00	0.00	0.00	0.00	0.00	0.00	0.00	30,450.00	275.00
<b>TOTAL META</b>		<b>30,725</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,450.00</b>	<b>275.00</b>
0144 9002.3999999.5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010																
Meta: 00021 - 0213429 MANTENIMIENTO DEL MIRADOR DE LA ALAMEDA PARDO EN EL CENTRO HISTORICO DE AREQUIPA, DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, METRO LINEAL: 120.000, AREQUIPA, AREQUIPA, AREQUIPA																
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	29,788	0.00	0.00	0.00	0.00	28,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,838.00	950.00
PARCIAL FTE	5	29,788	0.00	0.00	0.00	0.00	28,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,838.00	950.00
<b>TOTAL META</b>		<b>29,788</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,838.00</b>	<b>950.00</b>

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC.	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF															TOTAL	
FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
FF	GENERICA																
0145	9002.3999999.5001254	TRANSFERENCIA DE RECURSOS PARA LA EJECUCION DE ACTIVIDADES	03.011	.0019													
		Meta: 00002 - 0033036 TRANSFERENCIA DE RECURSOS MUNICIPALES, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA															
		5 RECURSOS DETERMINADOS															
2.4	DONACIONES Y	577,282	0.00	0.00	577,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,282.00	0.00	
PARCIAL FTE	5	577,282	0.00	0.00	577,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,282.00	0.00	
<b>TOTAL META</b>		<b>577,282</b>	<b>0.00</b>	<b>0.00</b>	<b>577,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,282.00</b>	<b>0.00</b>	
0146	9002.2307459.4000084	MEJORAMIENTO DE VIA LOCAL	15.036	.0074													
		Meta: 00001 - 0198511 MEJORAMIENTO DE LA INTERCONEXION VIAL ENTRE LA AVENIDA ANDRES AVELINO CACERES Y LA AVENIDA DANIEL ALCIDES CARRION EN EL DISTRITO DE JOSE LUIS BUSTAMANTE Y RIVERO-AREQUIPA-AREQUIPA, EXPEDIENTE TECNICO: 1.000, AREQUIPA, AREQUIPA, AREQUIPA															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.6	ADQUISICION DE ACTIVOS NO	5,100,000	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	5,100,000.00	
PARCIAL FTE	2	5,100,000	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	5,100,000.00	
		5 RECURSOS DETERMINADOS															
2.6	ADQUISICION DE ACTIVOS NO	457,846	0.00	0.00	118,500.00	12,000.00	29,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,395.00	297,451.00	
PARCIAL FTE	5	457,846	0.00	0.00	118,500.00	12,000.00	29,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,395.00	297,451.00	
<b>TOTAL META</b>		<b>5,557,846</b>	<b>0.00</b>	<b>0.00</b>	<b>118,500.00</b>	<b>12,000.00</b>	<b>29,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,395.00</b>	<b>5,397,451.00</b>	
0147	9002.3999999.5000936	MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA	03.006	.0010													
		Meta: 00022 - 0014197 ACONDICIONAMIENTO DE LOCAL MUNICIPAL, M2: 18.810, AREQUIPA, AREQUIPA, AREQUIPA															
		5 RECURSOS DETERMINADOS															
2.3	BIENES Y SERVICIOS	49,070	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	49,070.00	
PARCIAL FTE	5	49,070	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	49,070.00	
<b>TOTAL META</b>		<b>49,070</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,070.00</b>	
0148	9002.2268414.4000084	MEJORAMIENTO DE VIA LOCAL	15.036	.0074													
		Meta: 00001 - 0213490 MEJORAMIENTO DE LA TRANSITABILIDAD VEHICULAR EN LAS URBANIZACIONES LA PERLA Y LA PERLITA EN EL DISTRITO DE AREQUIPA-AREQUIPA - AREQUIPA, M2: 5702.000, AREQUIPA, AREQUIPA, AREQUIPA															
		5 RECURSOS DETERMINADOS															
2.6	ADQUISICION DE ACTIVOS NO	1,353,920	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	1,353,920.00	
PARCIAL FTE	5	1,353,920	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	1,353,920.00	
<b>TOTAL META</b>		<b>1,353,920</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353,920.00</b>	







**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRGPROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>TOTAL META</b>		<b>12,852</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,852.00</b>
<b>0159</b>	<b>9002.2193691.4000166</b>	<b>MEJORAMIENTO DE INFRAESTRUCTURA DEPORTIVA 21.046 .0102</b>														
		Meta: 00001 - 0139308 MEJORAMIENTO DE LOS SERVICIOS DEPORTIVOS DEL COLISEO CERRADO DE AREQUIPA EN EL DISTRITO DE AREQUIPA - AREQUIPA - AREQUIPA, M2: 4260.000, AREQUIPA, AREQUIPA, AREQUIPA														
	5	RECURSOS DETERMINADOS														
2.6	ADQUISICION DE ACTIVOS NO	5,000	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	5,000.00
PARCIAL FTE	5	5,000	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	5,000.00
<b>TOTAL META</b>		<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>0160</b>	<b>9002.3999999.5000936</b>	<b>MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010</b>														
		Meta: 00024 - 0213713 MANTENIMIENTO Y SEÑALIZACION TEMPORAL DEL PUENTE CONCORDIA EN EL DISTRITO DE YANAHUARA-AREQUIPA-AREQUIPA, M2: 2000.000, AREQUIPA, AREQUIPA, AREQUIPA														
	5	RECURSOS DETERMINADOS														
2.3	BIENES Y SERVICIOS	70,988	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	51,488.00
PARCIAL FTE	5	70,988	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	51,488.00
<b>TOTAL META</b>		<b>70,988</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>51,488.00</b>
<b>0161</b>	<b>9002.3999999.5002445</b>	<b>SISTEMA DE FOCALIZACION DE HOGARES - SISFOH 23.051 .0114</b>														
		Meta: 00001 - 0115371 SISTEMA DE FOCALIZACION DE HOGARES - SISFOH, HOGAR: 6.000, AREQUIPA, AREQUIPA, AREQUIPA														
	1	RECURSOS ORDINARIOS														
2.3	BIENES Y SERVICIOS	3,813	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	3,813.00
PARCIAL FTE	1	3,813	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	3,813.00
<b>TOTAL META</b>		<b>3,813</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,813.00</b>
<b>0162</b>	<b>9002.3999999.5000936</b>	<b>MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010</b>														
		Meta: 00025 - 0212527 MANTENIMIENTO DE ALCANTARILLADO PLUVIAL EN LA URB. LAS ORQUIDEAS, MANZANAS (B-C-D-E) DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, METRO LINEAL: 170.930, AREQUIPA, AREQUIPA, AREQUIPA														
	5	RECURSOS DETERMINADOS														
2.3	BIENES Y SERVICIOS	122,699	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	122,699.00
PARCIAL FTE	5	122,699	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	122,699.00
<b>TOTAL META</b>		<b>122,699</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,699.00</b>
<b>0163</b>	<b>9002.3999999.5000936</b>	<b>MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03.006 .0010</b>														
		Meta: 00026 - 0210585 MANTENIMIENTO DEL ORNATO-PINTADO DE MURETES EN LA AVENIDA PARRA ENTRE EL PASAJE CARDENAS Y PASAJE BISSO (TRAMO 1), Y LA AVENIDA ANDRES MARTINEZ ENTRE LA AVENIDA PARRA Y LA AVENIDA TACNA Y ARICA (TRAMO 2), DISTRITO DE AREQUIPA-AREQUIPA-AREQUIPA, ACCION: 12.000, AREQUIPA, AREQUIPA, AREQUIPA														
	5	RECURSOS DETERMINADOS														



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 04 AREQUIPA

PROVINCIA : 01 AREQUIPA

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

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

SEC. FUNC FF	PRG/PROD/PROY ACT/A/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>TOTAL EJECUTORA</b>		200,583,250	4,760,225.93	14,685,728.41	11,152,242.77	9,112,772.07	13,095,339.29	9,182,479.51	0.00	0.00	0.00	0.00	0.00	0.00	61,988,787.98	138,594,462.02
<b>RESUMEN ...</b>																
	TOTAL FUENTE 1	36,064,567	66,996.60	0.00	38,816.70	40,166.70	1,965,607.25	62,666.70	0.00	0.00	0.00	0.00	0.00	0.00	2,174,253.95	33,890,313.05
	TOTAL FUENTE 2	63,597,892	201,560.29	7,097,242.55	4,709,474.49	3,495,404.49	6,445,377.20	4,018,569.37	0.00	0.00	0.00	0.00	0.00	0.00	25,967,628.39	37,630,263.61
	TOTAL FUENTE 3	20,000,000	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	20,000,000.00
	TOTAL FUENTE 4	1,604,991	0.00	51,959.12	30,275.25	65,003.98	18,944.58	589,810.81	0.00	0.00	0.00	0.00	0.00	0.00	755,993.74	848,997.26
	TOTAL FUENTE 5	79,315,800	4,491,669.04	7,536,526.74	6,373,676.33	5,512,196.90	4,665,410.26	4,511,432.63	0.00	0.00	0.00	0.00	0.00	0.00	33,090,911.90	46,224,888.10
<b>TOTAL</b>		200,583,250	4,760,225.93	14,685,728.41	11,152,242.77	9,112,772.07	13,095,339.29	9,182,479.51	0.00	0.00	0.00	0.00	0.00	0.00	61,988,787.98	138,594,462.02