

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.2	PENSIONES Y OTRAS	3,075,684	0.00	31,175.00	0.00	27,500.00	59,730.00	83,659.84	904,716.09	68,935.90	223,333.34	66,612.25	494,354.72	801,031.85	2,761,048.99	314,635.01
2.3	BIENES Y SERVICIOS	78,079	0.00	0.00	7,720.42	8,363.59	7,403.59	5,300.00	2,143.59	7,463.59	7,847.18	9,390.00	5,570.00	6,953.00	68,154.96	9,924.04
2.4	DONACIONES Y	1,428,473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,182.00	796,281.00	172,579.00	109,431.00	0.00	1,301,473.00	127,000.00
2.6	ADQUISICION DE ACTIVOS NO	2,792,414	0.00	0.00	0.00	0.00	781,378.52	898,168.29	262,235.93	0.00	0.00	0.00	0.00	0.00	1,941,782.74	850,631.26
PARCIAL FTE	1	7,374,650	0.00	31,175.00	7,720.42	35,863.59	848,512.11	987,128.13	1,169,095.61	299,581.49	1,027,461.52	248,581.25	609,355.72	807,984.85	6,072,459.69	1,302,190.31
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	23,031,828	888,378.36	1,790,570.06	2,242,969.02	1,907,586.04	2,493,110.46	2,674,504.04	1,146,228.28	884,475.15	1,196,821.94	2,647,909.94	1,591,754.11	2,418,538.89	21,882,846.29	1,148,981.71
2.2	PENSIONES Y OTRAS	3,590,321	0.00	0.00	449,305.74	40,231.01	432,434.58	431,764.85	0.00	0.00	-768.25	427,330.77	418,393.04	825,453.48	3,024,145.22	566,175.78
2.3	BIENES Y SERVICIOS	12,080,009	11,824.00	438,673.79	585,981.74	701,719.87	817,946.14	1,116,829.98	639,785.87	1,169,112.19	577,366.01	749,888.86	439,103.02	1,645,093.94	8,893,325.41	3,186,683.59
2.4	DONACIONES Y	155,960	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	5,960.00
2.5	OTROS GASTOS	3,997,020	163,227.37	138,176.05	1,165,182.40	639,376.71	26,068.35	271,565.32	115,966.42	198,236.95	120,734.79	435,088.01	213,136.32	399,257.63	3,886,016.32	111,003.68
2.4	DONACIONES Y	7,760,610	0.00	2,000,000.00	1,574,137.88	0.00	0.00	0.00	2,294,467.30	1,356,501.70	0.00	356,968.49	-300,000.00	-637,384.57	6,644,690.80	1,115,919.20
2.5	OTROS GASTOS	13,661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.99	0.00	13,660.99	0.01
2.6	ADQUISICION DE ACTIVOS NO	121,849,550	6,830,814.49	166,010.87	185,181.04	462,183.32	2,621,338.25	3,704,040.29	1,507,797.29	2,536,565.89	4,771,874.60	2,823,849.81	3,511,066.72	7,911,776.11	37,032,498.68	84,817,051.32
PARCIAL FTE	2	172,478,959	7,894,244.22	4,533,430.77	6,202,757.82	3,901,096.95	6,390,897.78	8,198,704.48	5,704,245.16	6,144,891.88	6,666,029.09	7,441,035.88	5,887,114.20	12,562,735.48	81,527,183.71	90,951,775.29
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.6	ADQUISICION DE ACTIVOS NO	65,282,070	0.00	409,615.61	325,188.67	377,650.90	722,703.40	918,444.41	739,034.53	226,095.59	206,666.18	1,185,024.03	599,489.03	3,174,485.19	8,884,397.54	56,397,672.46
PARCIAL FTE	3	65,282,070	0.00	409,615.61	325,188.67	377,650.90	722,703.40	918,444.41	739,034.53	226,095.59	206,666.18	1,185,024.03	599,489.03	3,174,485.19	8,884,397.54	56,397,672.46
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	123,552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,140.00	12,090.00	0.00	19,334.00	0.00	101,564.00	21,988.00
2.5	OTROS GASTOS	798,235	0.00	0.00	57,000.00	0.00	741,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,235.00	0.00
2.4	DONACIONES Y	725,578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00	0.00	0.00	0.00	725,578.00
2.6	ADQUISICION DE ACTIVOS NO	3,825,482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,256.03	1,769,810.43	1,021,128.08	0.00	3,293,194.54	532,287.46
PARCIAL FTE	4	5,472,847	0.00	0.00	57,000.00	0.00	741,235.00	0.00	0.00	70,140.00	514,646.03	1,769,510.43	1,040,462.08	0.00	4,192,993.54	1,279,853.46
5 RECURSOS DETERMINADOS																

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1	PERSONAL Y OBLIGACIONES	35,149,226	2,714,235.06	3,347,151.19	1,694,052.20	2,094,669.95	2,464,846.40	1,490,481.67	6,130,988.18	2,988,466.64	2,790,734.44	1,450,275.94	1,174,697.33	5,819,709.77	34,160,308.77	988,917.23
2.2	PENSIONES Y OTRAS	3,819,544	487,998.35	636,499.03	43,724.21	409,799.27	28,627.01	42,745.28	903,726.56	445,567.03	432,289.76	61,790.16	25,225.36	23,839.07	3,541,831.09	277,712.91
2.3	BIENES Y SERVICIOS	24,689,456	124,154.94	1,693,430.21	1,287,789.93	2,419,010.74	1,491,820.65	1,347,208.99	1,501,073.69	1,201,462.00	1,438,058.67	1,962,138.33	1,864,423.96	2,371,265.49	18,701,837.60	5,987,618.40
2.4	DONACIONES Y	1,401,913	0.00	88,955.08	0.00	256,673.11	0.00	210,235.41	0.00	150,000.00	131,912.50	0.00	0.00	468,000.00	1,305,776.10	96,136.90
2.5	OTROS GASTOS	980,831	0.00	748.80	15,255.89	80,672.61	0.00	203,142.86	144,041.98	30,821.35	27,524.18	7,356.33	209,135.88	171,037.01	889,736.89	91,094.11
2.4	DONACIONES Y	2,330,717	0.00	0.00	0.00	1,261,403.28	1,035,025.59	34,286.01	0.00	0.00	0.00	0.00	0.00	0.00	2,330,714.88	2.12
2.6	ADQUISICION DE ACTIVOS NO	18,056,398	0.00	412,543.44	1,134,756.67	1,314,454.80	1,002,657.51	1,997,668.34	494,623.58	690,249.52	370,986.18	578,527.56	236,929.54	1,534,622.52	9,768,019.66	8,288,378.34
PARCIAL FTE	5	86,428,085	3,326,388.35	6,179,327.75	4,175,578.90	7,836,683.76	6,022,977.16	5,325,768.56	9,174,453.99	5,506,566.54	5,191,505.73	4,060,088.32	3,510,412.07	10,388,473.86	70,698,224.99	15,729,860.01
TOTAL EJECUTORA		337,036,611	11,220,632.57	11,153,549.13	10,768,245.81	12,151,295.20	14,726,325.45	15,430,045.58	16,786,829.29	12,247,275.50	13,606,308.55	14,704,239.91	11,646,833.10	26,933,679.38	171,375,259.47	165,661,351.53

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	7,374,650	0.00	31,175.00	7,720.42	35,863.59	848,512.11	987,128.13	1,169,095.61	299,581.49	1,027,461.52	248,581.25	609,355.72	807,984.85	6,072,459.69	1,302,190.31
	TOTAL FUENTE 2	172,478,959	7,894,244.22	4,533,430.77	6,202,757.82	3,901,096.95	6,390,897.78	8,198,704.48	5,704,245.16	6,144,891.88	6,666,029.09	7,441,035.88	5,887,114.20	12,562,735.48	81,527,183.71	90,951,775.29
	TOTAL FUENTE 3	65,282,070	0.00	409,615.61	325,188.67	377,650.90	722,703.40	918,444.41	739,034.53	226,095.59	206,666.18	1,185,024.03	599,489.03	3,174,485.19	8,884,397.54	56,397,672.46
	TOTAL FUENTE 4	5,472,847	0.00	0.00	57,000.00	0.00	741,235.00	0.00	0.00	70,140.00	514,646.03	1,769,510.43	1,040,462.08	0.00	4,192,993.54	1,279,853.46
	TOTAL FUENTE 5	86,428,085	3,326,388.35	6,179,327.75	4,175,578.90	7,836,683.76	6,022,977.16	5,325,768.56	9,174,453.99	5,506,566.54	5,191,505.73	4,060,088.32	3,510,412.07	10,388,473.86	70,698,224.99	15,729,860.01
	TOTAL	337,036,611	11,220,632.57	11,153,549.13	10,768,245.81	12,151,295.20	14,726,325.45	15,430,045.58	16,786,829.29	12,247,275.50	13,606,308.55	14,704,239.91	11,646,833.10	26,933,679.38	171,375,259.47	165,661,351.53