DEVENGADOS Vs MARCO PRESUPUESTAL - 2017

(EN NUEVOS SOLES)

PLIEGO : 441 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ANCASH
EJECUTORA : 001 REGION ANCASH SEDE CENTRAL [000726]

MENSUALIZADO

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1	RECURSOS ORDINARIOS															
2.1	PERSONAL Y OBLIGACIONES	13,610,818	1,002,890.55	915,868.61	939,949.97	915,822.38	914,499.49	900,795.48	0.00	0.00	0.00	0.00	0.00	0.00	5,589,826.48	8,020,991.52
2.2	PENSIONES Y OTRAS	4,014,727	255,346.83	170,434.04	195,225.04	182,613.30	187,327.05	180,304.57	0.00	0.00	0.00	0.00	0.00	0.00	1,171,250.83	2,843,476.17
2.3	BIENES Y SERVICIOS	10,357,379	179,432.57	1,070,668.33	1,030,292.26	771,609.97	902,883.99	1,322,778.98	0.00	0.00	0.00	0.00	0.00	0.00	5,277,666.10	5,079,712.90
2.5	OTROS GASTOS	4,358,042	0.00	404.69	1,198.38	412.03	0.00	3,355,317.96	0.00	0.00	0.00	0.00	0.00	0.00	3,357,333.06	1,000,708.94
2.6	ADQUISICION DE ACTIVOS NO	13,142,222	0.00	26,280.10	440,882.51	3,500.00	640.00	1,466,048.07	0.00	0.00	0.00	0.00	0.00	0.00	1,937,350.68	11,204,871.32
PARCIAL FTE	1	45,483,188	1,437,669.95	2,183,655.77	2,607,548.16	1,873,957.68	2,005,350.53	7,225,245.06	0.00	0.00	0.00	0.00	0.00	0.00	17,333,427.15	28,149,760.85
2	RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	2,372,996	0.00	91,656.41	213,505.00	14,778.05	111,626.00	65,138.44	0.00	0.00	0.00	0.00	0.00	0.00	496,703.90	1,876,292.10
2.6	ADQUISICION DE ACTIVOS NO	2,013,265	0.00	0.00	31,100.00	0.00	0.00	28,207.38	0.00	0.00	0.00	0.00	0.00	0.00	59,307.38	1,953,957.62
PARCIAL FTE	2	4,386,261	0.00	91,656.41	244,605.00	14,778.05	111,626.00	93,345.82	0.00	0.00	0.00	0.00	0.00	0.00	556,011.28	3,830,249.72
4	DONACIONES Y TRANSFERENCIAS															
2.3	BIENES Y SERVICIOS	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
ARCIAL FTE	4	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
5	RECURSOS DETERMINADOS															
2.3	BIENES Y SERVICIOS	41,328,187	0.00	154,090.00	1,314,646.69	659,575.80	2,244,391.41	336,187.36	0.00	0.00	0.00	0.00	0.00	0.00	4,708,891.26	36,619,295.74
2.6	ADQUISICION DE ACTIVOS NO	145,582,750	0.00	866,513.24	648,141.82	459,227.88	754,073.12	4,168,582.33	0.00	0.00	0.00	0.00	0.00	0.00	6,896,538.39	138,686,211.61
ARCIAL FTE	5	186,910,937	0.00	1,020,603.24	1,962,788.51	1,118,803.68	2,998,464.53	4,504,769.69	0.00	0.00	0.00	0.00	0.00	0.00	11,605,429.65	175,305,507.35
TOTAL EJECUTORA		236,880,386	1,437,669.95	3,295,915.42	4,814,941.67	3,007,539.41	5,115,441.06	11,823,360.57	0.00	0.00	0.00	0.00	0.00	0.00	29,494,868.08	207,385,517.92