



GOBIERNO REGIONAL DE APURIMAC

PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION TRIMESTRAL DEL PRESUPUESTO - AÑO FISCAL 2016



FUENTE DE FINANCIAMIENTO/ GENERICA DE GASTO	PIM	ENERO	FEBRERO	MARZO	PRIMER TRIMESTRE	ABRIL	MAYO	JUNIO	SEGUNDO TRIMESTRE	JULIO	TOTAL EJECUCION	SALDO	AVANCE %
1 RECURSOS ORDINARIOS	684,998,490	41,749,976.49	47,902,705.82	48,087,955.63	137,740,637.94	53,383,602.20	55,502,525.26	54,389,447.03	163,275,574.49	62,823,224.84	363,839,437.27	321,159,052.73	53.1%
2.1 PERSONAL Y OBLIGACIONES SOCIALES	408,546,605	33,691,768.08	29,721,308.51	30,887,225.76	94,300,302.35	31,517,860.52	33,220,310.07	33,257,298.88	97,995,469.47	38,189,055.99	230,484,827.81	178,061,777.19	56.4%
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	36,379,878	3,490,772.86	2,755,565.93	2,613,432.49	8,859,771.28	2,869,321.14	2,684,034.78	2,776,653.69	8,330,009.61	3,484,788.31	20,674,569.20	15,705,308.80	56.8%
2.3 BIENES Y SERVICIOS	117,134,870	3,289,205.88	6,070,466.46	7,938,443.23	17,298,115.57	8,252,104.61	8,551,151.16	8,969,449.57	25,772,705.34	13,016,671.07	56,087,491.98	61,047,378.02	47.9%
2.5 OTROS GASTOS	4,224,734	16,400.00	184,295.00	68,161.47	268,856.47	85,983.23	96,408.28	67,836.30	250,227.81	98,748.06	617,832.34	3,606,901.66	14.6%
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	118,712,403	1,261,829.67	9,171,069.92	6,580,692.68	17,013,592.27	10,658,332.70	10,950,620.97	9,318,208.59	30,927,162.26	8,033,961.41	55,974,715.94	62,737,687.06	47.2%
2 RECURSOS DIRECTAMENTE RECAUDADOS	16,324,221	44,163.00	328,198.35	381,615.50	753,976.85	582,782.23	718,615.50	532,271.66	1,833,669.39	784,928.58	3,372,574.82	12,951,646.18	20.7%
2.1 PERSONAL Y OBLIGACIONES SOCIALES	42,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,800.00	0.0%
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	10,000	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00	2,682.00	7,318.00	26.8%
2.3 BIENES Y SERVICIOS	14,333,419	44,163.00	328,198.35	353,128.85	725,490.20	566,403.09	704,883.50	507,108.11	1,778,394.70	773,427.46	3,277,312.36	11,056,106.64	22.9%
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	1,938,002	0.00	0.00	28,486.65	28,486.65	16,379.14	11,050.00	25,163.55	52,592.69	11,501.12	92,580.46	1,845,421.54	4.8%
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	107,706,454	0.00	1,282,923.10	5,949,598.22	7,232,521.32	2,514,951.88	3,848,409.44	3,827,078.77	10,190,440.09	2,618,907.30	20,041,868.71	87,664,585.29	18.6%
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	107,706,454	0.00	1,282,923.10	5,949,598.22	7,232,521.32	2,514,951.88	3,848,409.44	3,827,078.77	10,190,440.09	2,618,907.30	20,041,868.71	87,664,585.29	18.6%
4 DONACIONES Y TRANSFERENCIAS	25,239,939	0.00	576,296.55	2,169,786.90	2,746,083.45	1,902,634.15	3,224,723.98	4,931,641.43	10,058,999.56	1,645,815.33	14,450,898.34	10,789,040.66	57.3%
2.3 BIENES Y SERVICIOS	23,324,128	0.00	576,296.55	1,916,886.40	2,493,182.95	1,858,479.68	2,820,032.48	4,560,591.38	9,239,103.54	1,630,433.92	13,362,720.41	9,961,407.59	57.3%
2.5 OTROS GASTOS	707,836	0.00	0.00	176,959.00	176,959.00	0.00	352,918.00	0.00	352,918.00	0.00	529,877.00	177,959.00	74.9%
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	1,207,975	0.00	0.00	75,941.50	75,941.50	44,154.47	51,773.50	371,050.05	466,978.02	15,381.41	558,300.93	649,674.07	46.2%
5 RECURSOS DETERMINADOS	6,849,294	0.00	280.00	201,169.00	201,449.00	375,514.72	299,186.20	347,729.55	1,022,430.47	296,935.45	1,520,814.92	5,328,479.08	22.2%
2.3 BIENES Y SERVICIOS	5,879,841	0.00	280.00	201,169.00	201,449.00	360,997.80	265,414.07	280,228.23	906,640.10	265,122.53	1,373,211.63	4,506,629.37	23.4%
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	969,453	0.00	0.00	0.00	0.00	14,516.92	33,772.13	67,501.32	115,790.37	31,812.92	147,603.29	821,849.71	15.2%
T O T A L	841,118,398	41,794,139.49	50,090,403.82	56,790,125.25	148,674,668.56	58,759,485.18	63,593,460.38	64,028,168.44	186,381,114.00	68,169,811.50	403,225,594.06	437,892,803.94	47.9%

FUENTE : REPORTE- MARCO Y EEEJECUCION PRESUPUESTAL DE GASTOS E INGRESOS-SIAF MENSUALIZADO AL 31 DE JULIO DEL 2016

GOBIERNO REGIONAL DE APURIMAC
 L/c. Adm. Eduardo Guibralcaraz
 SUB GERENTE DE PRESUPUESTO

GOBIERNO REGIONAL DE APURIMAC
 Fby David Molina Melachoc
 GERENTE REGIONAL DE PLANEAMIENTO
 PRESUPUESTO Y CONDICIONAMIENTO TERRITORIAL