

EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL AREQUIPA
EJECUTORA : 401 REGION AREQUIPA-HOSPITAL GOYENECHE [000786]

MENSUALIZADO														TOTAL	SALDO	
FF	CATEGORIA GENERICA	PII	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	
1 RECURSOS ORDINARIOS																
GEN 2.1	PERSONAL Y OBLIGACIONES	14,388,418	1,288,825.50	1,397,840.21	1,116,791.29	1,130,536.19	1,129,985.73	1,135,318.05	1,263,219.58	1,140,259.45	1,131,756.46	1,129,955.59	1,130,488.86	1,491,841.91	14,192,829.24	115,598.76
GEN 2.2	PENSIONES Y OTRAS	4,740,276	474,540.00	337,000.00	352,950.00	341,348.60	341,691.75	372,003.90	472,905.07	373,316.39	371,525.21	369,699.31	373,067.00	540,477.70	4,720,536.00	19,740.00
GEN 2.3	BIENES Y SERVICIOS	1,956,489	138,949.95	140,203.57	151,414.41	138,574.16	135,452.44	140,937.88	140,665.65	161,056.35	172,091.93	161,323.24	261,881.71	165,680.74	1,829,332.07	27,156.93
GEN 2.5	OTROS GASTOS	2,019,147	1,000.00	0.00	0.00	0.00	0.00	76,275.00	0.00	1,842,547.00	41,067.99	16,387.00	20,829.72	0.00	1,988,107.71	21,039.29
GEN 2.6	ADQUISICION DE ACTIVOS NO	580,000	0.00	0.00	0.00	5,080.00	0.00	20,534.00	0.00	0.00	19,459.00	0.00	282,249.30	220,529.00	547,851.30	12,148.70
PARCIAL FTE	1	23,684,330	1,903,316.46	1,575,043.78	1,621,165.70	1,615,639.95	1,606,130.93	1,745,067.84	1,876,790.73	3,623,189.20	1,735,900.65	1,677,365.14	2,088,516.59	2,418,529.35	23,388,656.32	196,673.68
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.1	PERSONAL Y OBLIGACIONES	1,071,360	87,729.00	86,668.00	88,602.00	88,572.00	85,230.00	88,448.00	88,190.00	88,304.00	88,158.00	87,835.00	88,407.00	86,469.00	1,057,512.00	13,848.00
GEN 2.3	BIENES Y SERVICIOS	2,549,082	57,548.65	113,313.06	94,007.64	85,976.37	88,185.27	95,121.75	123,643.24	173,143.56	116,438.22	178,580.55	253,914.64	162,805.84	1,500,692.81	988,389.19
GEN 2.5	OTROS GASTOS	30,000	0.00	2,494.30	0.00	4,932.00	0.00	9,956.52	2,438.00	2,340.00	2,737.89	2,500.00	2,430.80	0.00	29,829.51	170.49
GEN 2.6	ADQUISICION DE ACTIVOS NO	416,435	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	2,238.58	15,078.00	0.00	635.00	19,801.58	395,633.02
PARCIAL FTE	2	4,066,877	145,277.65	208,475.36	182,539.64	180,480.37	176,425.27	194,525.27	216,121.24	263,787.56	209,673.09	283,953.55	354,752.44	251,913.84	2,667,836.30	1,399,040.70
4 DONACIONES Y TRANSFERENCIAS																
GEN 2.3	BIENES Y SERVICIOS	2,369,352	0.00	23,921.10	148,297.07	121,956.17	217,007.17	177,731.11	89,020.15	264,996.75	327,252.90	296,225.57	324,499.43	50,900.02	2,042,807.44	326,544.56
GEN 2.6	ADQUISICION DE ACTIVOS NO	327,074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,074.00	
PARCIAL FTE	4	2,696,426	0.00	23,921.10	148,297.07	121,956.17	217,007.17	177,731.11	89,020.15	264,996.75	327,252.90	296,225.57	324,499.43	50,900.02	2,042,807.44	653,618.56
TOTAL EJECUTORA		30,347,633	2,048,594.11	1,807,440.26	1,951,972.41	1,918,076.49	2,001,563.37	2,117,325.22	2,180,932.12	4,051,973.51	2,272,726.64	2,259,584.26	2,767,768.46	2,721,343.21	28,099,300.06	2,248,332.94

GOBIERNO REGIONAL AREQUIPA
GERENCIA REGIONAL DE SALUD
HOSPITAL III GOYENECHE

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Estrategico

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M E N S U A L I Z A D O															TOTAL	SALDO
FF	CATEGORIA GENERICA	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	
	RESUMEN															
	TOTAL FUENTE 1	23,584,330	1,903,316.46	1,575,043.78	1,621,165.70	1,615,639.95	1,608,130.93	1,745,067.84	1,876,790.73	3,523,189.20	1,735,900.65	1,677,365.14	2,088,516.59	2,418,529.35	23,388,656.32	195,673.68
	TOTAL FUENTE 2	4,066,877	145,277.65	208,475.38	182,509.64	180,480.37	176,425.27	194,526.27	216,121.24	283,787.56	209,573.09	283,993.55	354,752.44	251,913.84	2,667,836.30	1,399,040.70
	TOTAL FUENTE 4	2,696,426	0.00	23,921.10	148,297.07	121,966.17	217,007.17	177,731.11	88,020.15	264,996.75	327,252.90	298,225.57	324,499.43	50,900.02	2,042,807.44	653,618.56
	TOTAL	30,347,633	2,048,594.11	1,807,440.26	1,951,972.41	1,918,076.49	2,001,563.37	2,117,325.22	2,180,932.12	4,051,973.51	2,272,726.54	2,269,584.26	2,767,768.46	2,721,343.21	28,099,300.06	2,248,332.94

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