

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 [000766]

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 COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																
EN 2.1	PERSONAL Y OBLIGACIONES	14,221,344	1,288,826.50	1,097,840.21	1,116,791.29	1,130,536.19	1,129,986.73	1,135,316.05	1,263,219.98	1,146,269.46	1,131,756.46	1,129,955.59	1,130,488.86	0.00	12,700,987.33	1,520,356.67
EN 2.2	PENSIONES Y OTRAS	4,676,076	474,540.00	337,000.00	362,960.00	341,349.80	341,691.76	372,003.90	472,906.07	373,316.39	371,525.27	399,699.31	373,067.00	0.00	4,180,068.30	496,017.70
EN 2.3	BIENES Y SERVICIOS	1,956,489	138,949.95	140,203.57	151,414.41	138,674.16	136,452.44	140,937.88	140,666.68	181,056.35	172,091.93	181,323.24	291,444.52	0.00	1,773,214.14	183,274.86
EN 2.5	OTROS GASTOS	2,019,147	1,000.00	0.00	0.00	0.00	0.00	76,276.00	0.00	1,842,547.00	41,067.99	16,387.00	20,829.72	0.00	1,998,107.71	21,039.29
EN 2.6	ADQUISICION DE ACTIVOS NO	560,000	0.00	0.00	0.00	5,060.00	0.00	20,534.00	0.00	0.00	19,499.00	0.00	292,749.30	0.00	337,822.30	222,177.70
PARCIAL FTE	1	23,433,056	1,903,316.46	1,575,043.78	1,621,165.70	1,615,839.95	1,608,130.83	1,745,067.84	1,876,790.73	3,523,189.20	1,735,903.65	1,677,365.14	2,108,579.40	0.00	20,990,189.78	2,442,866.22
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN 2.1	PERSONAL Y OBLIGACIONES	1,071,360	87,729.00	86,668.00	88,502.00	88,572.00	88,230.00	88,448.00	88,190.00	88,304.00	88,158.00	87,835.00	88,407.00	0.00	969,043.00	102,317.00
EN 2.3	BIENES Y SERVICIOS	2,420,889	67,548.65	119,313.08	94,007.64	86,976.37	88,195.27	95,121.75	123,643.24	173,143.56	116,438.22	178,580.55	256,485.35	0.00	1,390,453.68	1,030,435.32
EN 2.5	OTROS GASTOS	30,000	0.00	2,494.30	0.00	4,932.00	0.00	9,966.52	2,438.00	2,340.00	2,737.89	2,500.00	2,430.80	0.00	29,829.51	170.49
EN 2.6	ADQUISICION DE ACTIVOS NO	316,435	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	2,238.98	15,078.00	0.00	0.00	19,166.98	297,268.02
PARCIAL FTE	2	3,838,684	145,277.65	208,475.38	182,509.64	180,480.37	176,425.27	194,526.27	216,121.24	263,787.56	209,573.09	283,993.55	347,323.15	0.00	2,408,493.17	1,430,190.83
4 DONACIONES Y TRANSFERENCIAS																
EN 2.3	BIENES Y SERVICIOS	2,369,352	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	338,116.95	0.00	2,005,524.94	363,827.06
EN 2.6	ADQUISICION DE ACTIVOS NO	324,239	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	324,239.00
PARCIAL FTE	4	2,693,591	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	338,116.95	0.00	2,005,524.94	688,066.06
TOTAL EJECUTORA		29,965,331	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	2,794,019.50	0.00	25,404,207.89	4,561,123.11



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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	23,433,066	1,903,316.46	1,575,043.78	1,621,165.70	1,615,639.96	1,608,130.93	1,745,067.84	1,876,790.73	3,523,189.20	1,735,900.65	1,677,365.14	2,108,579.40	0.00	20,990,189.78	2,442,866.22
	TOTAL FUENTE 2	3,838,684	145,277.65	206,475.38	182,509.64	180,480.37	176,425.27	194,526.27	216,121.24	263,787.56	209,573.09	283,993.55	347,323.15	0.00	2,406,493.17	1,430,190.83
	TOTAL FUENTE 4	2,693,591	0.00	23,921.10	148,297.07	121,956.17	217,007.17	177,731.11	88,020.15	264,996.75	327,252.90	298,225.57	338,116.95	0.00	2,005,524.94	688,066.06
	TOTAL	29,965,331	2,048,594.11	1,807,440.26	1,951,972.41	1,918,076.49	2,001,563.37	2,117,325.22	2,180,832.12	4,051,973.51	2,272,726.64	2,259,584.26	2,794,019.50	0.00	25,404,207.89	4,561,123.11

