

**EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011**  
**DEL MES DE ENERO A DICIEMBRE**  
(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL AREQUIPA  
EJECUTORA : 401 REGION AREQUIPA-HOSPITAL GOYENECHÉ [000766]

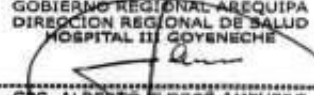
| M E N S U A L I Z A D O                   |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                     |              |
|---|---------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|--------------|
| FF  | CATEGORIA<br>GENERICA     | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC          | TOTAL<br>DEVENGADOS | SALDO        |
| <b>1 RECURSOS ORDINARIOS</b>              |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                     |              |
| SEN 2.1                                   | PERSONAL Y OBLIGACIONES   | 15,071,008 | 1,330,373.48 | 1,168,696.49 | 1,151,953.45 | 1,232,378.59 | 1,194,675.87 | 1,221,885.66 | 1,345,787.60 | 1,186,844.75 | 1,190,224.75 | 1,178,967.37 | 1,180,745.17 | 1,609,522.84 | 14,992,069.02       | 78,948.98    |
| SEN 2.2                                   | PENSIONES Y OTRAS         | 4,999,034  | 513,385.00   | 379,545.00   | 365,968.76   | 388,670.00   | 374,182.08   | 389,850.69   | 488,508.91   | 398,606.52   | 382,054.23   | 377,894.70   | 384,484.84   | 481,375.85   | 4,934,516.58        | 64,517.42    |
| SEN 2.3                                   | BIENES Y SERVICIOS        | 3,161,462  | 120,520.67   | 148,088.44   | 181,141.25   | 158,545.61   | 157,573.55   | 125,460.44   | 183,458.77   | 218,991.72   | 390,185.54   | 191,198.16   | 213,618.07   | 278,932.65   | 2,267,714.87        | 793,747.13   |
| SEN 2.5                                   | OTROS GASTOS              | 1,177,581  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 25,000.00    | 1,083,137.00 | 0.00         | 0.00         | 17,294.63    | 0.00         | 1,125,431.63        | 52,149.37    |
| SEN 2.6                                   | ADQUISICION DE ACTIVOS NO | 319,170    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 20,497.00    | 4,500.00     | 24,997.00           | 294,173.00   |
| PARCIAL FTE                               | 1                         | 24,728,255 | 1,964,279.15 | 1,696,331.93 | 1,699,053.46 | 1,789,594.20 | 1,726,431.50 | 1,737,197.79 | 2,042,755.26 | 2,887,579.99 | 1,962,464.52 | 1,748,060.23 | 1,816,639.71 | 2,374,331.34 | 23,444,719.10       | 1,283,535.90 |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b> |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                     |              |
| SEN 2.1                                   | PERSONAL Y OBLIGACIONES   | 1,071,360  | 90,600.00    | 89,960.00    | 88,788.00    | 88,788.00    | 89,892.00    | 88,756.80    | 88,506.00    | 88,506.00    | 88,506.00    | 91,367.40    | 92,664.00    | 78,449.00    | 1,064,583.20        | 6,776.80     |
| SEN 2.3                                   | BIENES Y SERVICIOS        | 3,669,401  | 47,801.92    | 170,001.33   | 154,938.32   | 427,794.13   | 113,761.74   | 65,694.33    | 111,839.55   | 124,149.78   | 345,879.43   | 255,195.50   | 322,700.78   | 473,707.26   | 2,613,264.07        | 1,056,136.93 |
| SEN 2.5                                   | OTROS GASTOS              | 50,000     | 0.00         | 0.00         | 2,481.80     | 7,332.78     | 5,485.22     | 6,216.60     | 0.00         | 0.00         | 4,908.00     | 7,177.00     | 0.00         | 4,335.86     | 37,947.26           | 12,052.74    |
| SEN 2.6                                   | ADQUISICION DE ACTIVOS NO | 231,550    | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 8,370.00     | 12,554.50    | 240.00       | 10,170.00    | 0.00         | 6,140.00     | 47,474.50           | 184,075.50   |
| PARCIAL FTE                               | 2                         | 5,022,311  | 138,401.92   | 269,961.33   | 246,208.12   | 523,914.91   | 208,948.96   | 160,667.73   | 208,715.55   | 225,210.28   | 439,333.43   | 363,909.90   | 416,364.78   | 562,632.12   | 3,763,269.03        | 1,259,041.97 |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>      |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                     |              |
| SEN 2.3                                   | BIENES Y SERVICIOS        | 4,377,406  | 0.00         | 0.00         | 0.00         | 7,800.00     | 176,879.26   | 104,929.67   | 196,214.43   | 258,147.88   | 330,479.05   | 281,711.04   | 424,951.83   | 327,167.22   | 2,108,280.38        | 2,269,125.62 |
| SEN 2.6                                   | ADQUISICION DE ACTIVOS NO | 366,774    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 366,774.00          |              |
| PARCIAL FTE                               | 4                         | 4,744,180  | 0.00         | 0.00         | 0.00         | 7,800.00     | 176,879.26   | 104,929.67   | 196,214.43   | 258,147.88   | 330,479.05   | 281,711.04   | 424,951.83   | 327,167.22   | 2,108,280.38        | 2,635,899.62 |
| <b>TOTAL EJECUTORA</b>                    |                           | 34,494,746 | 2,102,681.07 | 1,966,293.26 | 1,945,261.58 | 2,321,309.11 | 2,112,259.72 | 2,002,795.19 | 2,447,685.26 | 3,370,938.15 | 2,732,277.00 | 2,393,681.17 | 2,656,956.32 | 3,264,130.68 | 29,316,268.51       | 5,178,477.49 |

GOBIERNO REGIONAL AREQUIPA  
DIRECCION REGIONAL DE SALUD  
HOSPITAL III GOYENECHÉ  
  
CPC. ALBERTO FELIPE ARMAÑO  
Jefe de Oficina Ejecutiva de Asesoría Técnica

**EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011**  
**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<br>GENERICA | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                 | JUN                 | JUL                 | AGO                 | SET                 | OCT                 | NOV                 | DIC                 | TOTAL<br>DEVENGADOS  | SALDO               |
| <b>RESUMEN ...</b>      |                       |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                     |
|                         | TOTAL FUENTE 1        | 24,728,255        | 1,964,279.15        | 1,696,331.93        | 1,699,053.46        | 1,789,594.20        | 1,726,431.50        | 1,737,197.79        | 2,042,755.28        | 2,887,579.99        | 1,962,464.52        | 1,748,060.23        | 1,816,639.71        | 2,374,331.34        | 23,444,719.10        | 1,283,535.90        |
|                         | TOTAL FUENTE 2        | 5,022,311         | 138,401.92          | 269,961.33          | 246,208.12          | 523,914.91          | 208,948.96          | 160,667.73          | 208,715.55          | 225,210.28          | 439,333.43          | 363,909.90          | 415,364.78          | 562,632.12          | 3,763,269.03         | 1,259,041.97        |
|                         | TOTAL FUENTE 4        | 4,744,180         | 0.00                | 0.00                | 0.00                | 7,800.00            | 176,879.26          | 104,929.67          | 196,214.43          | 258,147.88          | 330,479.05          | 281,711.04          | 424,951.83          | 327,167.22          | 2,108,280.38         | 2,635,899.62        |
|                         | <b>TOTAL</b>          | <b>34,494,746</b> | <b>2,102,681.07</b> | <b>1,966,293.26</b> | <b>1,945,261.58</b> | <b>2,321,309.11</b> | <b>2,112,259.72</b> | <b>2,002,795.19</b> | <b>2,447,685.26</b> | <b>3,370,938.15</b> | <b>2,732,277.00</b> | <b>2,393,681.17</b> | <b>2,656,956.32</b> | <b>3,264,130.68</b> | <b>29,316,268.51</b> | <b>5,178,477.49</b> |

GOBIERNO REGIONAL AREQUIPA  
 DIRECCION REGIONAL DE SALUD  
 HOSPITAL II GOYENECHE  
  
 CAC. ALBERTO FLORES AMPUERO  
 Jefe de la Oficina Ejecutiva de Planeamiento Estratégico