

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013**

**Del mes de Enero a Diciembre**

(EN NUEVOS SOLES)

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

**MENSUALIZADO**

CATEGORIA GENERICA	PIA	MODIFIC.	PII	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
<b>1 RECURSOS ORDINARIOS</b>																		
GEN2.1	PERSON	15,767,482	1,112,500	16,879,982	1,479,753.61	1,272,448.03	1,260,504.00	1,318,231.13	1,291,392.08	1,847,750.47	1,252,164.93	0.00	0.00	0.00	0.00	0.00	9,722,244.25	7,157,737.75
GEN2.2	PENSION	5,152,120	78,900	5,231,020	528,294.47	402,633.51	395,549.23	395,723.07	395,207.65	398,499.12	497,392.08	0.00	0.00	0.00	0.00	0.00	3,013,299.14	2,217,720.86
GEN2.3	BIENES Y	3,221,502	-142,854	3,078,648	161,315.10	317,170.00	376,283.95	351,204.12	309,603.60	263,210.15	142,617.41	0.00	0.00	0.00	0.00	0.00	1,921,404.33	1,157,243.67
GEN2.5	OTROS	24,048	0	24,048	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	24,048.00
GEN2.6	ADQUIS	238,876	1,457,560	1,697,436	0.00	0.00	7,611.00	0.00	31,999.00	8,445.00	0.00	0.00	0.00	0.00	0.00	0.00	48,055.00	1,649,381.00
PARCIAL FTE	1	24,405,028	2,506,106	26,911,134	2,169,363.18	1,902,251.34	2,036,945.18	2,065,158.32	2,028,202.34	2,517,904.74	1,892,174.42	0.00	0.00	0.00	0.00	0.00	14,705,002.72	12,206,131.22
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
GEN2.1	PERSON	898,560	0	898,560	80,784.00	61,774.00	80,982.00	80,784.00	80,566.00	61,048.00	0.00	0.00	0.00	0.00	0.00	0.00	485,958.00	412,602.00
GEN2.3	BIENES Y	2,651,360	1,366,365	4,017,725	0.00	122,346.64	293,862.54	407,164.33	321,035.58	212,744.90	146,089.90	0.00	0.00	0.00	0.00	0.00	1,503,243.89	2,514,481.11
GEN2.5	OTROS	40,080	0	40,080	0.00	0.00	0.00	3,290.00	4,736.20	10,062.80	0.00	0.00	0.00	0.00	0.00	0.00	18,089.00	21,991.00
GEN2.6	ADQUIS	60,000	200,000	260,000	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	260,000.00
PARCIAL FTE	2	3,650,000	1,566,365	5,216,365	80,784.00	204,120.64	374,844.54	491,238.33	406,357.78	303,856.70	146,089.90	0.00	0.00	0.00	0.00	0.00	2,007,290.89	3,209,074.11
<b>4 DONACIONES Y TRANSFERENCIAS</b>																		
GEN2.3	BIENES Y	0	3,097,282	3,097,282	0.00	0.00	0.00	44,584.90	398,504.29	307,977.22	224,368.45	0.00	0.00	0.00	0.00	0.00	975,434.86	2,121,847.14
GEN2.6	ADQUIS	0	1,330,255	1,330,255	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	1,330,255.00
PARCIAL FTE	4	0	4,427,537	4,427,537	0.00	0.00	0.00	44,584.90	398,504.29	307,977.22	224,368.45	0.00	0.00	0.00	0.00	0.00	975,434.86	3,452,102.14
<b>TOTAL</b>		<b>28,055,028</b>	<b>8,500,008</b>	<b>36,555,036</b>	<b>2,250,147.18</b>	<b>2,196,372.18</b>	<b>2,414,792.72</b>	<b>2,600,961.55</b>	<b>2,833,064.41</b>	<b>3,129,737.66</b>	<b>2,262,632.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,687,728.47</b>	<b>18,867,307.53</b>

GOBIERNO REGIONAL DE AREQUIPA  
 GERENCIA REGIONAL DE SALUD  
 HOSPITAL GOYENECHE  
  
 Director  
 Calle Oroya  
 Jefe Oficina Ejecutiva de Planeamiento Estratégico