

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 GOYENECHÉ [000706]

MENSUALIZADO

| FF | CATEGORIA GENERICA | PIA | MODIFIC. | PIB | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|-----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|----------------------|----------------------|
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | | | |
| GEN2.1 | PERSON | 15,767,482 | 1,867,267 | 17,634,749 | 1,479,753.61 | 1,272,448.03 | 1,260,504.00 | 1,318,231.13 | 1,291,392.08 | 1,847,750.47 | 1,494,046.33 | 1,309,306.94 | 1,620,612.97 | 1,524,923.30 | 0.00 | 0.00 | 14,418,968.86 | 3,215,780.14 |
| GEN2.2 | PENSION | 5,152,120 | 76,900 | 5,231,020 | 528,294.47 | 402,633.51 | 395,549.23 | 395,723.07 | 395,207.66 | 398,489.12 | 497,392.08 | 396,394.74 | 404,035.06 | 392,180.40 | 0.00 | 0.00 | 4,205,909.34 | 1,025,110.66 |
| 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 | 202,101.06 | 175,561.40 | 170,579.24 | 200,045.62 | 29,454.43 | 0.00 | 2,556,528.67 | 522,119.33 |
| 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 | ADQUI | 239,876 | 1,457,560 | 1,697,436 | 0.00 | 0.00 | 7,611.00 | 0.00 | 31,999.00 | 8,445.00 | 17,958.00 | 3,438.00 | 0.00 | 369.00 | 12,200.88 | 0.00 | 82,020.88 | 1,615,415.12 |
| PARCIAL FTE 1 | | 24,405,028 | 3,260,973 | 27,665,901 | 2,169,363.18 | 1,992,261.54 | 2,039,948.18 | 2,065,158.32 | 2,028,202.34 | 2,517,904.74 | 2,211,497.47 | 1,884,701.08 | 2,195,227.27 | 2,117,518.32 | 41,655.31 | 0.00 | 21,259,427.75 | 6,402,473.25 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | | |
| GEN2.1 | PERSON | 898,560 | 0 | 898,560 | 80,784.00 | 81,774.00 | 80,982.00 | 80,784.00 | 80,586.00 | 81,048.00 | 78,117.40 | 83,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647,235.40 | 251,324.60 |
| 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 | 172,318.09 | 168,233.76 | 123,969.89 | 102,224.50 | 40,375.50 | 0.00 | 1,965,275.73 | 2,052,449.27 |
| 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 | ADQUI | 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 | 303,855.70 | 250,435.49 | 252,393.76 | 123,969.89 | 102,224.50 | 40,375.50 | 0.00 | 2,630,600.13 | 2,585,764.87 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 0 | 5,619,703 | 5,619,703 | 0.00 | 0.00 | 0.00 | 44,584.90 | 398,504.29 | 307,977.22 | 534,016.72 | 447,131.98 | 341,118.39 | 550,885.66 | 104,690.21 | 0.00 | 2,728,909.37 | 2,890,793.63 |
| GEN2.6 | ADQUI | 0 | 1,703,592 | 1,703,592 | 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 | 1,703,592.00 |
| PARCIAL FTE 4 | | 0 | 7,323,295 | 7,323,295 | 0.00 | 0.00 | 0.00 | 44,584.90 | 398,504.29 | 307,977.22 | 534,016.72 | 447,131.98 | 341,118.39 | 550,885.66 | 104,690.21 | 0.00 | 2,728,909.37 | 4,594,385.63 |
| TOTAL | | 28,055,028 | 12,150,533 | 40,205,561 | 2,250,147.18 | 2,196,372.18 | 2,414,792.72 | 2,600,981.55 | 2,833,064.41 | 3,126,737.66 | 2,995,949.68 | 2,584,226.82 | 2,660,315.55 | 2,770,628.48 | 186,721.02 | 0.00 | 26,622,937.25 | 13,582,623.75 |



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MENSUALIZADO

| FF | CATEGORIA GENERICA | PIA | MODIFIC. | PM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|-------------|-----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|----------------------|----------------------|
| RESUMEN ... | | | | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 1 | 24,405,028 | 3,260,873 | 27,665,901 | 2,169,363.18 | 1,992,251.54 | 2,039,948.18 | 2,065,158.32 | 2,028,202.34 | 2,517,904.74 | 2,211,497.47 | 1,884,701.08 | 2,195,227.27 | 2,117,518.32 | 41,655.31 | 0.00 | 21,263,427.75 | 6,402,473.25 |
| | TOTAL FUENTE 2 | 3,650,000 | 1,566,366 | 5,216,366 | 80,784.00 | 204,120.64 | 374,644.54 | 491,238.33 | 406,357.78 | 303,855.70 | 250,435.49 | 252,393.76 | 123,969.89 | 102,224.50 | 40,375.50 | 0.00 | 2,630,600.13 | 2,585,764.87 |
| | TOTAL FUENTE 4 | 0 | 7,323,296 | 7,323,296 | 0.00 | 0.00 | 0.00 | 44,504.90 | 398,604.28 | 307,977.22 | 534,016.72 | 447,131.98 | 341,118.39 | 550,886.66 | 104,690.21 | 0.00 | 2,728,908.37 | 4,694,385.63 |
| | TOTAL | 28,055,028 | 12,150,533 | 40,205,561 | 2,250,147.18 | 2,196,372.18 | 2,414,592.72 | 2,600,981.55 | 2,833,064.41 | 3,129,737.66 | 2,995,949.68 | 2,584,226.82 | 2,660,315.55 | 2,770,628.48 | 186,721.02 | 0.00 | 26,622,937.25 | 13,582,623.75 |

