

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 [000766]

M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	15,767,482	1,112,500	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	1,494,046.33	1,309,306.94	0.00	0.00	0.00	0.00	11,273,432.59	5,606,549.41
GEN2.2	PENSION	5,152,120	78,900	5,231,020	528,294.47	402,633.51	395,549.23	395,723.07	395,207.66	398,499.12	497,392.08	396,394.74	0.00	0.00	0.00	0.00	3,409,663.88	1,821,326.12
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	15,626.00	0.00	0.00	0.00	2,172,075.38	906,572.62
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	ADQUISI	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	0.00	0.00	0.00	69,451.00	1,627,985.00
PARCIAL FTE	1	24,405,028	2,506,106	26,911,134	2,169,363.18	1,992,251.54	2,036,948.18	2,065,158.32	2,028,202.94	2,517,904.74	2,211,497.47	1,884,701.08	15,626.00	0.00	0.00	0.00	16,924,652.85	9,986,481.15
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	898,560	0	898,560	80,784.00	61,774.00	80,982.00	80,784.00	80,586.00	61,048.00	78,117.40	83,160.00	0.00	0.00	0.00	0.00	647,236.40	251,324.60
GEN2.3	BIENES Y	2,661,360	1,366,365	4,017,725	0.00	122,346.64	293,862.54	407,154.33	321,035.58	212,744.90	172,318.09	169,233.76	9,363.54	0.00	0.00	0.00	1,708,069.38	2,309,655.62
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	ADQUISI	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	3,660,000	1,566,365	5,216,365	80,784.00	204,120.64	374,844.54	491,238.33	406,397.78	303,855.70	250,435.49	252,393.76	9,363.54	0.00	0.00	0.00	2,373,393.78	2,842,971.22
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	3,958,476	3,958,476	0.00	0.00	0.00	44,584.90	398,504.29	307,977.22	534,016.72	447,131.98	25,537.70	0.00	0.00	0.00	1,757,752.81	2,200,723.19
GEN2.6	ADQUISI	0	1,968,706	1,968,706	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	1,968,706.00
PARCIAL FTE	4	0	5,927,182	5,927,182	0.00	0.00	0.00	44,584.90	398,504.29	307,977.22	534,016.72	447,131.98	25,537.70	0.00	0.00	0.00	1,757,752.81	4,169,429.19
TOTAL		28,065,028	9,999,853	38,064,881	2,250,147.18	2,196,372.18	2,414,792.72	2,600,981.55	2,833,064.41	3,129,737.66	2,995,949.68	2,584,226.82	50,527.24	0.00	0.00	0.00	21,055,799.44	16,998,881.56



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]

M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	24,405,028	2,505,106	26,911,134	2,169,363.18	1,992,251.54	2,039,948.18	2,065,168.32	2,028,202.34	2,517,904.74	2,211,497.47	1,884,701.08	15,626.00	0.00	0.00	0.00	16,924,652.85	9,986,481.15
	TOTAL FUENTE 2	3,650,000	1,566,365	5,216,365	80,784.00	204,120.64	374,844.54	491,236.33	406,357.78	303,855.70	250,435.49	252,393.76	9,363.54	0.00	0.00	0.00	2,373,393.78	2,842,971.22
	TOTAL FUENTE 4	0	5,927,182	5,927,182	0.00	0.00	0.00	44,584.90	398,504.29	307,977.22	534,016.72	447,131.98	25,537.70	0.00	0.00	0.00	1,757,752.81	4,169,429.19
	TOTAL	28,055,028	9,999,653	38,054,681	2,250,147.18	2,196,372.18	2,414,792.72	2,600,981.55	2,833,064.41	3,129,737.66	2,996,949.68	2,584,226.82	50,527.24	0.00	0.00	0.00	21,055,799.44	16,998,881.56

