

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014
Del mes de Enero a Diciembre
(EN NUEVOS SOLES)

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

MENSUALIZADO

FF	CATEGORIA GENERICA	PA	MODIFIC.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	16,586,177	3,417,730	20,003,907	1,724,641.06	1,684,072.93	1,660,194.47	1,651,808.84	1,660,102.24	2,162,998.15	0.00	0.00	0.00	0.00	0.00	0.00	10,543,817.69	9,460,089.31
GEN2.2	PENSION	5,731,020	92,968	5,324,008	524,135.00	420,192.47	396,783.60	394,498.62	399,044.83	526,540.32	0.00	0.00	0.00	0.00	0.00	0.00	2,661,194.84	2,662,813.16
GEN2.3	BIENES Y	3,147,952	-15,446	3,132,506	167,396.77	262,609.70	321,489.25	226,469.87	288,019.15	258,373.97	0.00	0.00	0.00	0.00	0.00	0.00	1,524,368.71	1,608,147.29
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	0	627,273	627,273	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	627,273.00
PARCIAL FTE	1	24,989,197	4,122,545	29,111,742	2,416,172.83	2,366,875.10	2,378,467.32	2,272,777.33	2,347,166.22	2,947,912.44	0.00	0.00	0.00	0.00	0.00	0.00	14,729,371.24	14,382,370.76
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	898,560	0	898,560	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	898,560.00
GEN2.3	BIENES Y	2,651,360	1,530,204	4,181,564	24,250.00	81,734.85	471,456.25	348,210.77	142,568.64	114,300.75	0.00	0.00	0.00	0.00	0.00	0.00	1,182,521.26	2,999,042.74
GEN2.5	OTROS	0	200,000	200,000	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	200,000.00
GEN2.6	ADQUISI	60,000	0	60,000	0.00	0.00	0.00	0.00	8,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.00	51,480.00
PARCIAL FTE	2	3,609,920	1,730,204	5,340,124	24,250.00	81,734.85	471,456.25	348,210.77	151,088.64	114,300.75	0.00	0.00	0.00	0.00	0.00	0.00	1,191,041.26	4,149,082.74
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	7,799,222	7,799,222	0.00	0.00	0.00	15,199.55	704,310.75	730,698.78	0.00	0.00	0.00	0.00	0.00	0.00	1,460,209.08	6,349,012.92
GEN2.6	ADQUISI	0	942,548	942,548	0.00	0.00	0.00	465.30	0.00	84,941.20	0.00	0.00	0.00	0.00	0.00	0.00	85,406.50	857,141.50
PARCIAL FTE	4	0	8,741,770	8,741,770	0.00	0.00	0.00	15,664.85	704,310.75	815,639.98	0.00	0.00	0.00	0.00	0.00	0.00	1,535,615.58	7,206,154.42
TOTAL		28,599,117	14,594,519	43,193,636	2,440,422.83	2,448,609.95	2,849,923.57	2,636,652.95	3,202,565.61	3,877,853.17	0.00	0.00	0.00	0.00	0.00	0.00	17,496,028.08	25,737,607.92

GOBIERNO REGIONAL DE AREQUIPA
GERENCIA REGIONAL DE SALUD
Hospital III Goyeneche
Oficina Ejecutiva de Presupuesto Estratégico
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Jefe Oficina de Presupuesto
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FF	CATEGORIA GENERICA	PA	MODIFIC.	PI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN																		
	TOTAL FUENTE 1	24,989,197	4,122,545	29,111,742	2,416,172.83	2,366,875.10	2,378,467.32	2,272,777.33	2,347,166.22	2,947,912.44	0.00	0.00	0.00	0.00	0.00	0.00	14,729,371.24	14,382,370.76
	TOTAL FUENTE 2	3,609,520	1,730,204	5,340,124	24,250.00	81,734.85	471,456.25	348,210.77	151,088.64	114,300.75	0.00	0.00	0.00	0.00	0.00	0.00	1,191,041.26	4,149,082.74
	TOTAL FUENTE 4	0	8,741,770	8,741,770	0.00	0.00	0.00	15,664.85	704,310.75	815,639.98	0.00	0.00	0.00	0.00	0.00	0.00	1,535,615.58	7,206,154.42
	TOTAL	28,598,717	14,594,519	43,193,636	2,440,422.83	2,448,609.95	2,849,923.57	2,636,652.95	3,202,565.61	3,877,853.17	0.00	0.00	0.00	0.00	0.00	0.00	17,456,028.08	25,737,607.92

