

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 GOYENECHÉ [000766]

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

CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
1 RECURSOS ORDINARIOS																		
N2.1	PERSON	16,586,177	4,383,650	20,969,827	1,724,641.06	1,684,072.93	1,660,194.47	1,651,808.84	1,660,102.24	2,162,998.15	1,882,332.35	1,709,530.47	1,706,981.96	1,729,261.12	1,687,437.67	0.00	19,259,361.26	1,710,465.74
N2.2	PENSION	5,231,020	262,988	5,494,008	524,135.00	420,192.47	396,783.60	394,498.62	399,044.83	526,540.32	567,666.21	415,691.63	402,999.83	407,849.03	402,767.62	0.00	4,858,169.16	635,838.84
N2.3	BIENES Y	3,147,952	34,254	3,182,206	167,396.77	262,609.70	321,489.25	226,469.87	288,019.15	258,373.97	305,022.42	248,180.13	186,956.63	173,706.34	39,011.15	0.00	2,477,235.38	704,970.62
N2.5	OTROS	24,046	0	24,046	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
N2.6	ADQUI	0	627,273	627,273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,660.00	15,300.00	0.00	25,960.00	601,313.00
ARCIAL FTE	1	24,989,197	5,308,165	30,297,362	2,416,172.83	2,366,875.10	2,378,467.32	2,272,717.33	2,347,166.22	2,947,912.44	2,755,020.98	2,373,402.23	2,296,938.42	2,321,476.49	2,144,516.44	0.00	26,620,725.80	3,676,636.20
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
N2.1	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
N2.3	BIENES Y	2,651,360	1,371,808	4,023,168	24,250.00	81,734.85	471,456.25	348,210.77	142,568.64	113,128.89	132,797.97	201,293.40	149,343.40	149,283.40	105,470.46	0.00	1,919,538.03	2,103,629.97
N2.5	OTROS	0	346,696	346,696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,360.33	0.00	78,794.00	8,523.00	0.00	109,677.33	237,018.67
N2.6	ADQUI	60,000	11,700	71,700	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	63,180.00
ARCIAL 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	113,128.89	132,797.97	223,653.73	149,343.40	228,077.40	113,993.46	0.00	2,037,735.36	3,302,388.64
4 DONACIONES Y TRANSFERENCIAS																		
N2.3	BIENES Y	0	12,262,113	12,262,113	0.00	0.00	0.00	15,199.55	704,310.75	730,698.78	841,213.08	332,904.31	752,171.45	963,851.96	457,090.50	0.00	4,797,440.38	7,464,672.62
N2.6	ADQUI	0	2,042,324	2,042,324	0.00	0.00	0.00	465.30	0.00	84,941.20	0.00	0.00	18,700.00	720.00	14,510.00	0.00	119,336.50	1,922,987.50
ARCIAL FTE	4	0	14,304,437	14,304,437	0.00	0.00	0.00	15,664.85	704,310.75	815,639.98	841,213.08	332,904.31	770,871.45	964,571.96	471,600.50	0.00	4,916,776.88	9,387,660.12
TOTAL		28,599,117	21,342,806	49,941,923	2,440,422.83	2,448,609.95	2,849,923.57	2,636,652.95	3,202,565.61	3,876,681.31	3,729,032.03	2,929,960.27	3,217,153.27	3,514,125.85	2,730,110.40	0.00	33,575,238.04	16,366,684.96



GOBIERNO REGIONAL DE AREQUIPA
 GERENCIA REGIONAL DE SALUD
 Hospital III Goyeneche
 Oficina Ejecutiva de Planeamiento Estratégico

Mariela Chambi Arapa
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 Jefe Oficina de Presupuesto
 CLAD. N° 07310

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F	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	24,989,197	5,308,165	30,297,362	2,416,172.83	2,366,875.10	2,378,467.32	2,272,777.33	2,347,166.22	2,947,912.44	2,755,020.98	2,373,402.23	2,296,938.42	2,321,476.49	2,144,516.44	0.00	26,620,725.80	3,676,636.20
	TOTAL FUENTE 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	113,128.89	132,797.97	223,653.73	149,343.40	228,077.40	113,993.46	0.00	2,037,735.36	3,302,388.64
	TOTAL FUENTE 4	0	14,304,437	14,304,437	0.00	0.00	0.00	15,664.85	704,310.75	815,639.98	841,213.08	332,904.31	770,871.45	964,571.96	471,600.50	0.00	4,916,776.88	9,387,660.12
	TOTAL	28,599,117	21,342,806	49,941,923	2,440,422.83	2,448,609.95	2,849,923.57	2,636,652.95	3,202,565.61	3,876,681.31	3,729,032.03	2,929,960.27	3,217,153.27	3,514,125.85	2,730,110.40	0.00	33,575,238.04	16,366,684.96



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