

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

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	16,586,177	5,012,631	21,598,808	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	1,760,838.67	2,180,858.76	21,513,621.02	85,186.98
GEN2.2	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	589,702.84	5,447,872.00	46,136.00
GEN2.3	BIENES Y	3,147,952	44,254	3,192,206	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	175,106.27	521,396.70	3,134,727.20	57,478.80
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	24,048.00	24,048.00	0.00
GEN2.6	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	26,667.00	551,830.00	589,157.00	38,116.00
PARCIAL FTE	1	24,989,197	5,947,146	30,936,343	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	2,365,379.56	3,867,836.30	30,709,425.22	226,917.78
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	1,351,757	4,003,117	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	106,470.46	340,250.01	2,260,788.04	1,742,328.96
GEN2.5	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	198,239.90	307,917.23	38,778.77
GEN2.6	ADQUI	60,000	31,751	91,751	0.00	0.00	0.00	0.00	8,520.00	0.00	0.00	0.00	0.00	0.00	0.00	18,199.20	26,719.20	65,031.80
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	113,128.89	132,797.97	223,653.73	149,343.40	228,077.40	114,993.46	556,689.11	2,595,424.47	2,744,699.53
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	11,570,559	11,570,559	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	1,495,632.08	3,544,837.48	9,380,819.44	2,189,739.56
GEN2.6	ADQUI	0	2,737,786	2,737,786	0.00	0.00	0.00	465.30	0.00	84,941.20	0.00	0.00	18,700.00	720.00	15,060.00	985,809.89	1,105,696.39	1,632,089.61
PARCIAL FTE	4	0	14,308,345	14,308,345	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	1,510,692.08	4,530,647.37	10,486,515.83	3,821,829.17
TOTAL		28,599,117	21,985,695	50,584,812	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	3,991,065.10	8,955,172.78	43,791,365.52	6,793,446.48