

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015
Del mes de Enero a Diciembre
(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA
EJECUTORA : 401 REGION AREQUIPA-HOSPITAL GOYENECHЕ [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	20,445,748	1,158,591	21,604,339	1,925,019.32	1,696,171.06	1,627,036.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,248,226.91	16,356,112.09
GEN2.2	PENSION	5,100,000	105,840	5,205,840	528,806.51	430,270.57	422,221.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,298.54	3,824,541.46
GEN2.3	BIENES Y	3,147,952	0	3,147,952	245,972.77	228,508.73	251,266.53	63,542.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,290.23	2,358,661.77
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
PARCIAL FTE	1	28,717,748	1,264,431	29,982,179	2,699,798.60	2,354,950.36	2,300,524.52	63,542.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,418,815.68	22,563,363.32
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	3,642,639	-10,000	3,632,639	49,387.00	151,572.96	108,894.00	40,471.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,325.41	3,282,313.59
GEN2.5	OTROS	39,480	10,000	49,480	0.00	0.00	8,866.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,866.72	40,613.28
PARCIAL FTE	2	3,682,119	0	3,682,119	49,387.00	151,572.96	117,760.72	40,471.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,192.13	3,322,926.87
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	4,184,117	4,184,117	0.00	133,051.60	403,606.75	170,422.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,080.72	3,477,036.28
GEN2.6	ADQUI	0	1,577,646	1,577,646	102,833.54	124,211.90	479,299.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,345.14	871,300.86
PARCIAL FTE	4	0	5,761,763	5,761,763	102,833.54	257,263.50	882,906.45	170,422.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413,425.86	4,348,337.14
TOTAL		32,399,867	7,026,194	39,426,061	2,852,019.14	2,763,786.82	3,301,191.69	274,436.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,191,433.67	30,234,627.33