

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**  
**Del mes de Enero a Diciembre**  
(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE 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	22,446,405	1,043,512	23,489,917	2,111,912.62	1,906,768.38	1,893,940.51	1,975,153.28	1,928,365.92	2,013,901.27	2,054,844.79	0.00	0.00	0.00	0.00	0.00	13,884,886.77	9,605,030.23
GEN2.2	PENSION	5,425,840	136,344	5,562,184	524,471.04	422,430.92	416,134.21	523,689.03	412,056.02	408,921.24	503,107.74	0.00	0.00	0.00	0.00	0.00	3,210,810.20	2,351,373.80
GEN2.3	BIENES Y	3,594,332	271,887	3,866,219	239,202.68	317,430.98	306,601.83	332,443.75	389,234.44	438,941.17	91,007.39	0.00	0.00	0.00	0.00	0.00	2,114,862.24	1,751,356.76
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	726,230	726,230	0.00	0.00	0.00	0.00	0.00	21,505.00	40,761.00	0.00	0.00	0.00	0.00	0.00	62,266.00	663,964.00
PARCIAL FTE	1	31,490,625	2,177,973	33,668,598	2,875,586.34	2,646,630.28	2,616,676.55	2,831,286.06	2,729,656.38	2,883,268.68	2,689,720.92	0.00	0.00	0.00	0.00	0.00	19,272,825.21	14,395,772.79
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	2,830,500	1,491,784	4,322,284	45,161.39	189,632.05	436,713.03	185,680.43	172,147.69	319,194.44	91,262.96	0.00	0.00	0.00	0.00	0.00	1,439,791.99	2,882,492.01
GEN2.5	OTROS	40,000	798,875	838,875	2,588.19	0.00	8,531.95	0.00	10,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,609.14	817,265.86
GEN2.6	ADQUISI	0	937,000	937,000	0.00	0.00	0.00	0.00	1,560.00	16,619.76	0.00	0.00	0.00	0.00	0.00	0.00	18,179.76	918,820.24
PARCIAL FTE	2	2,870,500	3,227,659	6,098,159	47,749.58	189,632.05	445,244.98	185,680.43	184,196.69	335,814.20	91,262.96	0.00	0.00	0.00	0.00	0.00	1,479,580.89	4,618,578.11
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	10,176,594	10,176,594	0.00	41,156.30	1,046,085.91	508,392.06	2,056,475.87	1,775,989.13	932,647.88	0.00	0.00	0.00	0.00	0.00	6,360,747.15	3,815,846.85
GEN2.6	ADQUISI	0	1,316,296	1,316,296	0.00	0.00	0.00	7,688.96	23,100.00	7,698.00	650.00	0.00	0.00	0.00	0.00	0.00	39,136.96	1,277,159.04
PARCIAL FTE	4	0	11,492,890	11,492,890	0.00	41,156.30	1,046,085.91	516,081.02	2,079,575.87	1,783,687.13	933,297.88	0.00	0.00	0.00	0.00	0.00	6,399,884.11	5,093,005.89
<b>TOTAL</b>		<b>34,361,125</b>	<b>16,898,522</b>	<b>51,259,647</b>	<b>2,923,335.92</b>	<b>2,877,418.63</b>	<b>4,108,007.44</b>	<b>3,533,047.51</b>	<b>4,993,428.94</b>	<b>5,002,770.01</b>	<b>3,714,281.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,152,290.21</b>	<b>24,107,356.79</b>

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FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ...</b>																		
	TOTAL FUENTE 1	31,490,625	2,177,973	33,668,598	2,875,586.34	2,646,630.28	2,616,676.55	2,831,286.06	2,729,656.38	2,883,268.68	2,689,720.92	0.00	0.00	0.00	0.00	0.00	19,272,825.21	14,395,772.79
	TOTAL FUENTE 2	2,870,500	3,227,659	6,098,159	47,749.58	189,632.05	445,244.98	185,680.43	184,196.69	335,814.20	91,262.96	0.00	0.00	0.00	0.00	0.00	1,479,580.89	4,618,578.11
	TOTAL FUENTE 4	0	11,492,890	11,492,890	0.00	41,156.30	1,046,085.91	516,081.02	2,079,575.87	1,783,687.13	933,297.88	0.00	0.00	0.00	0.00	0.00	6,399,884.11	5,093,005.89
	<b>TOTAL</b>	<b>34,361,125</b>	<b>16,898,522</b>	<b>51,259,647</b>	<b>2,923,335.92</b>	<b>2,877,418.63</b>	<b>4,108,007.44</b>	<b>3,533,047.51</b>	<b>4,993,428.94</b>	<b>5,002,770.01</b>	<b>3,714,281.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,152,290.21</b>	<b>24,107,356.79</b>