

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 GOYENECH E [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	2,109,508	24,555,913	2,111,912.62	1,906,768.38	1,893,940.51	1,975,153.28	1,928,365.92	2,013,901.27	2,163,751.94	2,004,625.89	2,030,678.90	2,093,908.61	2,063,692.35	2,369,013.68	24,555,713.35	199.65
GEN2.2	PENSION	5,425,840	366,369	5,792,209	524,471.04	422,430.92	416,134.21	523,689.03	412,056.02	408,921.24	503,107.74	406,005.37	414,407.42	413,244.58	547,875.39	799,866.01	5,792,208.97	0.03
GEN2.3	BIENES Y	3,594,332	1,198,405	4,792,737	239,202.68	317,430.98	306,601.83	332,443.75	389,234.44	438,941.17	424,091.77	372,982.54	236,087.18	307,099.02	385,076.47	1,043,518.23	4,792,710.06	26.94
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	8,016.00	16,032.00	0.00	24,048.00	0.00
GEN2.6	ADQUISI	0	741,590	741,590	0.00	0.00	0.00	0.00	0.00	21,505.00	40,761.00	17,821.00	0.00	32,085.00	316,774.90	312,584.38	741,531.28	58.72
PARCIAL FTE	1	31,490,625	4,415,872	35,906,497	2,875,586.34	2,646,630.28	2,616,676.55	2,831,286.06	2,729,656.38	2,883,268.68	3,131,712.45	2,801,434.80	2,681,173.50	2,854,353.21	3,329,451.11	4,524,982.30	35,906,211.66	285.34
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	2,830,500	1,680,467	4,510,967	45,161.39	189,632.05	436,713.03	185,680.43	172,147.69	319,194.44	149,799.57	244,263.61	332,421.20	104,209.02	239,318.09	597,105.23	3,015,645.75	1,495,321.25
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	16,168.05	-4,308.05	2,308.05	210,046.70	245,823.89	593,051.11
GEN2.6	ADQUISI	0	748,317	748,317	0.00	0.00	0.00	0.00	1,560.00	16,619.76	740.00	32,777.52	6,000.00	500,006.77	45,120.00	2,554.00	605,378.05	142,938.95
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	150,539.57	277,041.13	354,589.25	599,907.74	286,746.14	809,705.93	3,866,847.69	2,231,311.31
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	15,163,319	15,163,319	0.00	41,156.30	1,046,085.91	508,392.06	2,056,475.87	1,775,989.13	2,212,238.66	851,938.18	1,142,023.86	540,170.64	1,534,291.37	2,347,133.31	14,055,895.29	1,107,423.71
GEN2.6	ADQUISI	0	807,428	807,428	0.00	0.00	0.00	7,688.96	23,100.00	7,698.00	190,650.00	3,999.00	29,584.00	24,959.53	23,770.00	404,631.20	716,080.69	91,347.31
PARCIAL FTE	4	0	15,970,747	15,970,747	0.00	41,156.30	1,046,085.91	516,081.02	2,079,575.87	1,783,687.13	2,402,888.66	855,937.18	1,171,607.86	565,130.17	1,558,061.37	2,751,764.51	14,771,975.98	1,198,771.02
TOTAL		34,361,125	23,614,278	57,975,403	2,923,335.92	2,877,418.63	4,108,007.44	3,533,047.51	4,993,428.94	5,002,770.01	5,685,140.68	3,934,413.11	4,207,370.61	4,019,391.12	5,174,258.62	8,086,452.74	54,545,035.33	3,430,367.67

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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
RESUMEN ...																		
	TOTAL FUENTE 1	31,490,625	4,415,872	35,906,497	2,875,586.34	2,646,630.28	2,616,676.55	2,831,286.06	2,729,656.38	2,883,268.68	3,131,712.45	2,801,434.80	2,681,173.50	2,854,353.21	3,329,451.11	4,524,982.30	35,906,211.66	285.34
	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	150,539.57	277,041.13	354,589.25	599,907.74	286,746.14	809,705.93	3,866,847.69	2,231,311.31
	TOTAL FUENTE 4	0	15,970,747	15,970,747	0.00	41,156.30	1,046,085.91	516,081.02	2,079,575.87	1,783,687.13	2,402,888.66	855,937.18	1,171,607.86	565,130.17	1,558,061.37	2,751,764.51	14,771,975.98	1,198,771.02
	TOTAL	34,361,125	23,614,278	57,975,403	2,923,335.92	2,877,418.63	4,108,007.44	3,533,047.51	4,993,428.94	5,002,770.01	5,685,140.68	3,934,413.11	4,207,370.61	4,019,391.12	5,174,258.62	8,086,452.74	54,545,035.33	3,430,367.67