

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017
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 | 24,043,584 | 0 | 24,043,584 | 2,308,717.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308,717.07 | 21,734,866.93 |
| GEN2.2 | PENSION | 5,562,184 | 0 | 5,562,184 | 539,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,637.00 | 5,022,547.00 |
| GEN2.3 | BIENES Y | 4,187,632 | 0 | 4,187,632 | 229,614.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,614.10 | 3,958,017.90 |
| 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 | 33,817,448 | 0 | 33,817,448 | 3,077,968.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,077,968.17 | 30,739,479.83 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 2,830,500 | 0 | 2,830,500 | 107,433.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,433.08 | 2,723,066.92 |
| GEN2.5 | OTROS | 40,000 | 0 | 40,000 | 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 | 40,000.00 |
| PARCIAL FTE | 2 | 2,870,500 | 0 | 2,870,500 | 107,433.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,433.08 | 2,763,066.92 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 0 | 3,455 | 3,455 | 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 | 3,455.00 |
| GEN2.6 | ADQUISI | 0 | 70,086 | 70,086 | 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 | 70,086.00 |
| PARCIAL FTE | 4 | 0 | 73,541 | 73,541 | 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 | 73,541.00 |
| TOTAL | | 36,687,948 | 73,541 | 36,761,489 | 3,185,401.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,185,401.25 | 33,576,087.75 |

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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 | 33,817,448 | 0 | 33,817,448 | 3,077,968.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,077,968.17 | 30,739,479.83 |
| | TOTAL FUENTE 2 | 2,870,500 | 0 | 2,870,500 | 107,433.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,433.08 | 2,763,066.92 |
| | TOTAL FUENTE 4 | 0 | 73,541 | 73,541 | 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 | 73,541.00 |
| | TOTAL | 36,687,948 | 73,541 | 36,761,489 | 3,185,401.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,185,401.25 | 33,576,087.75 |