

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 EJECUTORA : 029 HOSPITAL DE APOYO SANTA ROSA (000145)

M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PIM	M E N S U A L I Z A D O												TOTAL DEVENGADOS	SALDO
			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC		
1 RECURSOS ORDINARIOS																
SEN2.1	PERSONAL Y OBLIGACIONES	28,398,926	2,407,740.49	2,253,313.60	2,157,004.25	2,130,419.38	2,266,277.99	2,201,481.35	2,447,809.92	2,466,727.37	2,271,427.77	2,364,995.92	2,342,184.16	3,005,797.02	28,336,179.22	63,146.78
SEN2.2	PENSIONES Y OTRAS	13,508,119	1,279,490.67	938,182.93	967,811.86	931,736.06	919,157.81	927,900.06	1,223,438.39	1,102,673.33	1,007,355.48	1,005,739.27	1,136,003.39	1,722,710.65	13,162,199.90	345,919.10
SEN2.3	BIENES Y SERVICIOS	12,163,695	285,980.20	977,679.10	1,061,237.26	1,066,073.49	1,064,433.46	1,295,647.04	1,043,285.88	999,056.83	976,084.32	624,137.93	697,533.36	1,179,051.77	11,171,200.64	992,494.36
SEN2.5	OTROS GASTOS	11,680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680.00	0.00	0.00	0.00	11,680.00	0.00
SEN2.6	ADQUISICION DE ACTIVOS NO	4,692,418	0.00	0.00	0.00	0.00	0.00	0.00	23,878.00	7,998.00	11,216.00	0.00	134,201.40	2,171,745.12	2,343,379.48	0.00
PARCIAL FTE	1	58,774,238	3,973,211.36	4,169,175.63	4,166,053.37	4,127,228.93	4,249,869.26	4,425,028.45	4,738,412.19	4,596,455.53	4,279,763.57	3,894,873.12	4,309,922.31	8,079,304.65	55,029,298.28	3,744,939.72
2 RECURSOS DIRECTAMENTE RECAUDADOS																
SEN2.1	PERSONAL Y OBLIGACIONES	3,559,248	86,004.00	342,704.00	86,004.00	214,754.00	86,004.00	214,554.00	515,454.00	346,504.00	0.00	172,008.00	86,004.00	993,042.70	3,143,036.70	416,211.30
SEN2.3	BIENES Y SERVICIOS	6,540,205	35,317.21	54,459.80	445,360.24	155,932.71	234,796.02	289,506.28	338,992.33	388,679.12	581,201.32	594,829.83	630,547.05	1,518,385.20	5,207,969.11	1,332,245.89
SEN2.6	ADQUISICION DE ACTIVOS NO	2,548,500	0.00	2,298.00	1,771.00	23,562.94	8,802.00	7,231.00	26,540.00	8,622.52	29,560.64	49,496.76	47,621.00	453,134.51	658,540.57	1,889,559.43
PARCIAL FTE	2	12,647,953	121,321.21	399,461.80	533,135.24	394,249.65	329,604.02	511,291.28	880,386.33	743,805.64	610,762.16	756,334.59	764,072.05	2,964,512.41	9,009,536.38	3,638,416.62
4 DONACIONES Y TRANSFERENCIAS																
SEN2.3	BIENES Y SERVICIOS	3,134,789	0.00	0.00	0.00	0.00	0.00	3,387.08	987.10	193,146.25	302,091.76	205,586.54	277,144.67	842,632.12	1,824,975.52	1,309,813.48
SEN2.6	ADQUISICION DE ACTIVOS NO	35,912	0.00	0.00	0.00	0.00	0.00	449.00	1,600.00	0.00	660.00	7,900.00	0.00	4,110.00	14,919.00	20,993.00
PARCIAL FTE	4	3,170,701	0.00	0.00	0.00	0.00	0.00	3,836.08	2,787.10	193,146.25	302,751.76	213,486.54	277,144.67	846,742.12	1,839,894.52	1,330,806.48
TOTAL EJECUTORA		74,592,992	4,094,532.57	4,568,637.43	4,719,188.61	4,521,478.58	4,579,473.28	4,940,155.81	5,622,185.62	5,533,407.42	5,193,277.49	4,864,694.25	5,351,139.03	11,890,569.09	65,878,729.18	8,714,162.82



EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLEGO : 011 M. DE SALUD
 EJECUTORIA : 029 HOSPITAL DE APOYO SANTA ROSA (000145)

M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																
	TOTAL FUENTE 1	58,774,238	3,973,211.36	4,169,175.63	4,186,053.37	4,127,228.93	4,249,869.26	4,425,028.45	4,738,412.19	4,596,455.53	4,279,753.57	3,894,873.12	4,309,922.31	8,079,304.56	55,029,298.28	3,744,939.72
	TOTAL FUENTE 2	12,547,953	121,321.21	399,461.80	533,135.24	394,249.65	329,604.02	511,291.28	880,986.33	743,805.64	610,762.16	756,334.59	764,072.05	2,964,512.41	9,009,536.38	3,638,416.62
	TOTAL FUENTE 4	3,170,701	0.00	0.00	0.00	0.00	0.00	3,836.08	2,787.10	193,146.25	302,751.76	213,486.54	277,144.67	846,742.12	1,839,894.52	1,330,806.48
	TOTAL	74,592,892	4,094,532.57	4,568,637.43	4,719,188.61	4,521,478.58	4,579,473.28	4,940,155.81	5,622,185.62	5,533,407.42	5,193,277.49	4,864,694.25	5,351,138.03	11,890,559.09	65,878,729.18	8,714,162.82

EJECUCION DEVENGADOS vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 EJECUTORA : 029 HOSPITAL DE APOYO SANTA ROSA [000145]

M E N S U A L I Z A D O

FF	CATEGORIA GENERAL	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
JEN2.1	PERSONAL Y OBLIGACIONES	28,398,326	2,407,740.49	2,263,313.60	2,157,004.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,818,058.34	21,580,267.66
JEN2.2	PENSIONES Y OTRAS	13,508,119	1,279,490.67	938,182.93	967,811.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185,485.46	10,322,633.54
JEN2.3	BIENES Y SERVICIOS	12,163,695	285,980.20	977,679.10	1,061,237.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324,896.56	9,838,798.44
JEN2.5	OTROS GASTOS	11,680	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	11,680.00
JEN2.6	ADQUISICION DE ACTIVOS NO	4,692,418	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	4,692,418.00
PARCIAL FTE	1	58,774,238	3,973,211.36	4,169,175.63	4,186,053.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,328,440.36	46,445,797.64
2 RECURSOS DIRECTAMENTE RECAUDADOS																
JEN2.1	PERSONAL Y OBLIGACIONES	3,559,248	86,004.00	342,704.00	86,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,712.00	3,044,536.00
JEN2.3	BIENES Y SERVICIOS	6,540,205	36,317.21	54,459.80	445,360.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,137.25	6,005,067.75
JEN2.6	ADQUISICION DE ACTIVOS NO	2,548,500	0.00	2,298.00	1,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.00	2,544,431.00
PARCIAL FTE	2	12,647,953	121,321.21	389,461.80	533,135.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,918.25	11,594,034.75
4 DONACIONES Y TRANSFERENCIAS																
JEN2.3	BIENES Y SERVICIOS	3,134,789	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	3,134,789.00
JEN2.6	ADQUISICION DE ACTIVOS NO	36,912	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	36,912.00
PARCIAL FTE	4	3,170,701	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	3,170,701.00
TOTAL EJECUTORA		74,692,992	4,094,532.57	4,568,637.43	4,719,188.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,382,358.61	61,210,533.39



EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLEGO : 011 M. DE SALUD
 EJECUTORIA : 029 HOSPITAL DE APOYO SANTA ROSA (000145)

M E N S U A L I Z A D O															
CATEGORIA GENERICA	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE 1	58,774,238	3,973,211.36	4,169,175.63	4,186,053.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,328,440.36	46,445,797.64
TOTAL FUENTE 2	12,647,953	121,321.21	399,461.80	533,135.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,918.25	11,594,034.75
TOTAL FUENTE 4	3,170,701	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	3,170,701.00
TOTAL	74,592,892	4,094,532.57	4,568,637.43	4,719,188.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,382,358.61	61,210,533.39



EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL - 2011
DEL MES DE ABRIL A JUNIO
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PILEGO : 011 M. DE SALUD
 EJECUTORIA : 029 HOSPITAL DE APOYO SANTA ROSA (000145)

M E N S U A L I Z A D O

FF	CATEGORIA GENERAL	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
JEN2.1	PERSONAL Y OBLIGACIONES	28.396.326	0.00	0.00	0.00	2.130.419,38	2.266.277,99	2.201.481,35	0.00	0.00	0.00	0.00	0.00	0.00	6.598.178,72	21.800.147,28
JEN2.2	PENSIONES Y OTRAS	13.508.119	0.00	0.00	0.00	931.736,06	919.157,81	927.900,06	0.00	0.00	0.00	0.00	0.00	0.00	2.778.793,93	10.729.325,07
JEN2.3	BIENES Y SERVICIOS	12.163.695	0.00	0.00	0.00	1.065.073,49	1.064.433,46	1.295.647,04	0.00	0.00	0.00	0.00	0.00	0.00	3.425.153,99	8.738.541,01
JEN2.5	OTROS GASTOS	11.680	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	11.680,00
JEN2.6	ADQUISICION DE ACTIVOS NO	4.692.418	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	4.692.418,00
PARCIAL FTE 1		58.774.238	0.00	0.00	0.00	4.127.228,93	4.249.869,26	4.425.028,45	0.00	0.00	0.00	0.00	0.00	0.00	12.802.126,64	45.972.111,36
2 RECURSOS DIRECTAMENTE RECAUDADOS																
JEN2.1	PERSONAL Y OBLIGACIONES	3.559.248	0.00	0.00	0.00	214.754,00	86.004,00	214.554,00	0.00	0.00	0.00	0.00	0.00	0.00	515.312,00	3.043.936,00
JEN2.3	BIENES Y SERVICIOS	6.540.205	0.00	0.00	0.00	155.932,71	234.798,02	289.506,28	0.00	0.00	0.00	0.00	0.00	0.00	680.237,01	5.859.967,99
JEN2.6	ADQUISICION DE ACTIVOS NO	2.548.500	0.00	0.00	0.00	23.562,94	8.802,00	7.231,00	0.00	0.00	0.00	0.00	0.00	0.00	39.595,94	2.508.904,06
PARCIAL FTE 2		12.647.953	0.00	0.00	0.00	394.249,65	329.604,02	511.291,28	0.00	0.00	0.00	0.00	0.00	0.00	1.235.144,95	11.412.808,05
4 DONACIONES Y TRANSFERENCIAS																
JEN2.3	BIENES Y SERVICIOS	3.134.789	0.00	0.00	0.00	0.00	0.00	3.387,08	0.00	0.00	0.00	0.00	0.00	0.00	3.387,08	3.131.401,92
JEN2.6	ADQUISICION DE ACTIVOS NO	35.912	0.00	0.00	0.00	0.00	0.00	449,00	0.00	0.00	0.00	0.00	0.00	0.00	449,00	35.463,00
PARCIAL FTE 4		3.170.701	0.00	0.00	0.00	0.00	0.00	3.836,08	0.00	0.00	0.00	0.00	0.00	0.00	3.836,08	3.166.864,92
TOTAL EJECUTORIA		74.592.892	0.00	0.00	0.00	4.521.478,58	4.579.473,28	4.940.155,81	0.00	0.00	0.00	0.00	0.00	0.00	14.041.107,67	60.551.794,33

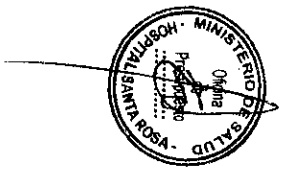


EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011
DEL MES DE ABRIL A JUNIO
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLEGO : 011 M. DE SALUD
 EJECUTORIA : 029 HOSPITAL DE APOYO SANTA ROSA [000145]

M E N S U A L I Z A D O

CATEGORIA GENERICA	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL		
														DEVENGADOS	SALDO	
RESUMEN ...																
TOTAL FUENTE 1	58,774,238	0.00	0.00	0.00	4,127,228.93	4,249,869.26	4,425,028.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,802,126.64	45,972,111.36
TOTAL FUENTE 2	12,647,953	0.00	0.00	0.00	394,249.65	329,604.02	511,291.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,144.95	11,412,808.05
TOTAL FUENTE 4	3,170,701	0.00	0.00	0.00	0.00	0.00	3,836.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,836.08	3,156,864.92
TOTAL	74,592,892	0.00	0.00	0.00	4,521,478.58	4,579,473.28	4,940,155.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,041,107.67	60,551,784.33



EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL - 2011
DEL MES DE JULIO A SETIEMBRE
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 EJECUTORIA : 029 HOSPITAL DE APOYO SANTA ROSA [000145]

M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
JEN.2.1	PERSONAL Y OBLIGACIONES	28,398,326	0.00	0.00	0.00	0.00	0.00	0.00	2,447,809.92	2,486,727.37	2,271,427.77	0.00	0.00	0.00	7,205,965.06	21,192,360.94
JEN.2.2	PENSIONES Y OTRAS	13,508,119	0.00	0.00	0.00	0.00	0.00	0.00	1,223,438.39	1,102,673.33	1,007,355.48	0.00	0.00	0.00	3,333,467.20	10,174,651.80
JEN.2.3	BIENES Y SERVICIOS	12,163,895	0.00	0.00	0.00	0.00	0.00	0.00	1,043,285.88	999,056.83	978,084.32	0.00	0.00	0.00	3,020,427.03	9,143,267.97
JEN.2.5	OTROS GASTOS	11,680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680.00	0.00	0.00	0.00	11,680.00	0.00
JEN.2.6	ADQUISICION DE ACTIVOS NO	4,692,418	0.00	0.00	0.00	0.00	0.00	0.00	23,878.00	7,998.00	11,216.00	0.00	0.00	0.00	43,092.00	4,649,326.00
PARCIAL FTE 1		58,774,238	0.00	0.00	0.00	0.00	0.00	0.00	4,738,412.19	4,596,455.53	4,279,763.57	0.00	0.00	0.00	13,614,631.29	45,159,606.71
2 RECURSOS DIRECTAMENTE RECAUDADOS																
JEN.2.1	PERSONAL Y OBLIGACIONES	3,559,248	0.00	0.00	0.00	0.00	0.00	0.00	515,454.00	346,504.00	0.00	0.00	0.00	0.00	861,958.00	2,697,290.00
JEN.2.3	BIENES Y SERVICIOS	6,540,205	0.00	0.00	0.00	0.00	0.00	0.00	338,992.33	388,679.12	581,201.32	0.00	0.00	0.00	1,308,872.77	5,231,332.23
JEN.2.6	ADQUISICION DE ACTIVOS NO	2,548,500	0.00	0.00	0.00	0.00	0.00	0.00	26,540.00	8,622.52	29,560.84	0.00	0.00	0.00	64,723.36	2,483,776.64
PARCIAL FTE 2		12,647,953	0.00	0.00	0.00	0.00	0.00	0.00	880,986.33	743,805.64	610,762.16	0.00	0.00	0.00	2,235,554.13	10,412,398.87
4 DONACIONES Y TRANSFERENCIAS																
JEN.2.3	BIENES Y SERVICIOS	3,134,789	0.00	0.00	0.00	0.00	0.00	0.00	987.10	193,146.25	302,091.76	0.00	0.00	0.00	496,225.11	2,638,563.89
JEN.2.6	ADQUISICION DE ACTIVOS NO	35,912	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	660.00	0.00	0.00	0.00	2,460.00	33,452.00
PARCIAL FTE 4		3,170,701	0.00	0.00	0.00	0.00	0.00	0.00	2,787.10	193,146.25	302,751.76	0.00	0.00	0.00	498,685.11	2,672,015.89
TOTAL EJECUTORIA		74,592,892	0.00	0.00	0.00	0.00	0.00	0.00	5,622,185.62	5,533,407.42	5,193,277.49	0.00	0.00	0.00	16,348,870.53	58,244,021.47



EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011
DEL MES DE JULIO A SETIEMBRE
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLEGO : 011 M. DE SALUD
 EJECUTORIA : 029 HOSPITAL DE APOYO SANTA ROSA [000145]

M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE 1	58,774,238	0.00	0.00	0.00	0.00	0.00	0.00	4,738,412.19	4,596,455.53	4,279,763.57	0.00	0.00	0.00	13,614,631.29	45,159,606.71
TOTAL FUENTE 2	12,647,953	0.00	0.00	0.00	0.00	0.00	0.00	880,986.33	743,805.64	610,762.16	0.00	0.00	0.00	2,235,554.13	10,412,398.87
TOTAL FUENTE 4	3,170,701	0.00	0.00	0.00	0.00	0.00	0.00	2,787.10	193,146.25	302,751.76	0.00	0.00	0.00	498,685.11	2,672,015.89
TOTAL	74,592,892	0.00	0.00	0.00	0.00	0.00	0.00	5,622,185.62	5,533,407.42	5,193,277.49	0.00	0.00	0.00	16,348,870.53	58,244,021.47

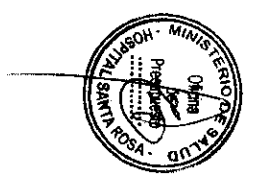


EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL - 2011
DEL MES DE OCTUBRE A DICIEMBRE
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLEGO : 011 M. DE SALUD
 EJECUTORA : 029 HOSPITAL DE APOYO SANTA ROSA [000145]

M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
JEN21	PERSONAL Y OBLIGACIONES	28.396.326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.364.995.92	2.342.184.16	3.005.797.02	7.712.977.10	20.685.348.90
JEN22	PENSIONES Y OTRAS	13.508.119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.005.739.27	1.136.003.39	1.722.710.65	3.864.453.31	9.643.665.69
JEN23	BIENES Y SERVICIOS	12.663.695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.137.93	697.533.36	1.179.051.77	2.400.723.06	9.762.971.94
JEN25	OTROS GASTOS	11.680	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	11.680.00
JEN26	ADQUISICION DE ACTIVOS NO	4.692.418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.201.40	2.171.745.12	2.305.946.52	2.386.471.48
PARCIAL FTE	1	58.774.238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.894.873.12	4.309.922.31	8.079.304.56	16.284.099.99	42.490.138.01
2 RECURSOS DIRECTAMENTE RECAUDADOS																
JEN21	PERSONAL Y OBLIGACIONES	3.659.248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.008.00	86.004.00	993.042.70	1.251.054.70	2.308.193.30
JEN23	BIENES Y SERVICIOS	6.540.205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.829.83	630.547.05	1.518.335.20	2.683.712.08	3.856.492.92
JEN26	ADQUISICION DE ACTIVOS NO	2.548.900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.456.76	47,521.00	453,134.51	550,152.27	1.998,347.73
PARCIAL FTE	2	12.847.953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,334.59	764,072.05	2,964,512.41	4,484,919.05	8,163,033.95
4 DONACIONES Y TRANSFERENCIAS																
JEN23	BIENES Y SERVICIOS	3.134.789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,586.54	277,144.67	842,632.12	1,325,363.33	1,809,425.67
JEN26	ADQUISICION DE ACTIVOS NO	35.912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	4,110.00	12,010.00	23,902.00
PARCIAL FTE	4	3.170.701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,486.54	277,144.67	846,742.12	1,337,373.33	1,833,327.67
TOTAL EJECUTORA		74.892.892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.864.594.25	5.351.136.03	11.890.559.09	22.105.392.37	52.486.499.63



EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL - 2011
DEL MES DE OCTUBRE A DICIEMBRE
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLEGO : 011 M. DE SALUD
 EJECUTORIA : 029 HOSPITAL DE APOYO SANTA ROSA [000145]

FF CATEGORIA GENERAL	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	M E N S U A L I Z A D O	
														TOTAL	SALDO
RESUMEN ...															
TOTAL FUENTE 1	58,774,238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894,873.12	4,306,922.31	8,079,304.56	16,284,099.99	42,490,138.01
TOTAL FUENTE 2	12,647,953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,334.59	764,072.05	2,984,512.41	4,484,919.05	8,163,033.95
TOTAL FUENTE 4	3,170,701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,486.54	277,144.67	846,742.12	1,337,373.33	1,833,327.67
TOTAL	74,592,892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864,694.25	5,351,138.03	11,890,559.09	22,106,392.37	52,486,499.63

