

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(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 SUBGENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.1.1	RETRIBUCIONES Y	31,242,438	2,489,398.85	2,144,702.55	2,160,620.06	2,208,503.01	2,155,218.85	2,138,406.12	2,484,030.32	2,146,078.74	2,172,244.44	2,254,225.99	2,306,840.42	6,319,859.17	30,980,128.52	262,309.48
2.1.3	CONTRIBUCIONES A LA	1,185,359	0.00	106,038.00	209,017.00	0.00	208,913.00	0.00	211,380.00	104,076.00	104,396.00	0.00	211,468.00	0.00	1,155,288.00	30,071.00
2.2.1	PENSIONES	15,550,609	1,330,532.54	1,022,959.86	1,019,888.44	1,005,303.34	1,000,788.14	993,348.12	1,234,208.86	981,178.31	981,986.94	985,096.51	978,066.49	3,504,939.91	15,038,297.46	512,311.54
2.2.2	PRESTACIONES Y ASISTENCIA	415,550	0.00	0.00	89,730.73	0.00	14,306.72	0.00	50,722.74	73,776.50	0.00	16,342.52	1,965.84	144,139.45	390,984.50	24,565.50
2.3.1	COMPRA DE BIENES	2,925,218	0.00	374,829.17	203,646.69	221,910.89	232,122.33	212,240.97	235,300.86	216,750.46	366,590.29	247,226.93	146,791.13	435,953.36	2,893,363.08	31,854.92
2.3.2	CONTRATACION DE SERVICIOS	13,065,258	434,571.68	904,340.02	1,144,105.78	922,810.62	876,692.95	717,847.85	1,020,699.49	1,356,013.49	1,142,021.74	1,415,173.55	902,286.59	1,988,740.28	12,825,304.04	239,953.96
2.5.4	PAGO DE IMPUESTOS,	14,343	0.00	14,343.00	0.00	0.00	0.00	-0.60	0.00	0.00	0.00	0.00	0.00	0.00	14,342.40	0.60
2.5.5	PAGO DE SENTENCIAS	1,663,014	0.00	0.00	1,087.17	0.00	0.00	0.00	75,256.32	0.00	22,122.92	112,430.33	0.00	1,414,847.64	1,625,744.38	37,269.62
2.6.3	ADQUISICION DE VEHICULOS,	4,386,457	0.00	0.00	1,399.00	5,929.11	41,541.00	70,049.00	91,260.00	90,680.00	274,620.36	24,198.20	24,541.00	1,493,515.27	2,117,732.94	2,268,724.06
PARCIAL FTE	1	70,445,246	4,254,503.07	4,567,212.60	4,829,494.87	4,364,456.97	4,529,582.99	4,131,891.46	5,402,858.59	4,968,553.50	5,063,982.69	5,054,694.03	4,571,959.47	15,301,995.08	67,041,185.32	3,407,060.68
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1.1	RETRIBUCIONES Y	3,328,556	89,440.00	349,620.00	89,440.00	89,440.00	219,140.00	218,890.00	528,940.00	351,340.00	89,440.00	0.00	0.00	879,000.00	2,904,690.00	423,866.00
2.3.1	COMPRA DE BIENES	3,242,061	0.00	299,307.39	110,969.86	278,387.54	155,630.42	161,687.73	187,654.09	153,435.43	130,483.42	108,318.84	123,984.83	132,182.13	1,842,041.68	1,400,019.32
2.3.2	CONTRATACION DE SERVICIOS	3,781,921	525,884.00	83,081.58	49,382.92	100,636.66	394,571.50	493,536.99	67,654.58	62,084.36	299,227.49	54,739.61	41,373.49	173,547.70	2,345,720.88	1,436,200.12
2.6.3	ADQUISICION DE VEHICULOS,	2,253,152	0.00	326,743.60	643,705.72	61,038.40	876,287.00	53,065.46	14,498.00	22,618.40	12,000.00	13,435.50	560.00	0.00	2,023,952.08	229,199.92
PARCIAL FTE	2	12,605,690	615,324.00	1,058,752.57	893,496.50	529,502.60	1,645,628.92	927,180.18	798,746.67	589,478.19	531,150.91	176,493.95	165,918.32	1,184,729.83	9,116,404.64	3,489,285.36
4 DONACIONES Y TRANSFERENCIAS																
2.3.1	COMPRA DE BIENES	4,450,061	0.00	0.00	43,985.07	254,394.55	536,836.92	296,277.20	332,754.24	222,216.02	310,553.42	315,329.24	357,549.74	763,803.85	3,433,700.25	1,016,360.75
2.3.2	CONTRATACION DE SERVICIOS	1,219,284	0.00	0.00	0.00	6,870.00	4,592.00	600.00	17,870.00	30,536.79	30,457.75	40,880.01	35,712.11	628,368.07	795,886.73	423,397.27
2.6.3	ADQUISICION DE VEHICULOS,	103,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	4,797.00	0.00	5,950.06	15,747.06	87,252.94
PARCIAL FTE	4	5,772,345	0.00	0.00	43,985.07	261,264.55	541,428.92	296,877.20	350,624.24	252,752.81	346,011.17	361,006.25	393,261.85	1,398,121.98	4,245,334.04	1,527,010.96
TOTAL EJECUTORA		88,826,281	4,869,827.07	5,625,965.17	5,766,978.44	5,155,224.12	6,716,640.83	5,355,948.84	6,552,229.50	5,810,784.50	5,941,144.77	5,592,194.23	5,131,139.64	17,884,846.89	80,402,924.00	8,423,357.00

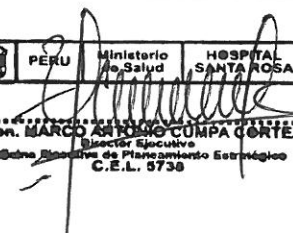
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	RESUMEN ...															
	TOTAL FUENTE 1	70,448,246	4,254,503.07	4,567,212.60	4,829,494.87	4,364,456.97	4,529,582.99	4,131,891.46	5,402,858.59	4,968,553.50	5,063,982.69	5,054,694.03	4,571,959.47	15,301,995.08	67,041,185.32	3,407,060.68
	TOTAL FUENTE 2	12,605,690	615,324.00	1,058,752.57	893,498.50	529,502.60	1,645,628.92	927,180.18	798,746.67	589,478.19	531,150.91	176,493.95	165,918.32	1,184,729.83	9,116,404.64	3,489,285.36
	TOTAL FUENTE 4	5,772,345	0.00	0.00	43,985.07	261,264.55	541,428.92	296,877.20	350,624.24	252,752.81	346,011.17	361,006.25	393,261.85	1,398,121.98	4,245,334.04	1,527,010.96
	TOTAL	88,826,281	4,869,827.07	5,625,965.17	5,766,978.44	5,155,224.12	6,716,640.83	5,355,948.84	6,552,229.50	5,810,784.50	5,941,144.77	5,592,194.23	5,131,139.64	17,884,846.89	80,402,924.00	8,423,357.00


Hon. MARCO ANTONIO CUMPA CORTÉZ
 Director Ejecutivo
 Oficina Ejecutiva de Planeamiento Estratégico
 C.E.L. 5738