

EJECUCION DEL GASTO A NIVEL DE DEVENGADO
UNIDAD EJECUTORA: Nº 408 RED DE SALUD DE HUAROCHIRI
del 01 DICIEMBRE al 31 de DICIEMBRE del 2014 - en Nuevos Soles

Fuente de Financiamiento / Grupo Genérico	Presupuesto Institucional de Apertura	Presupuesto Institucional Modificado	EJECUCION												TOTAL	SALDO	%
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
1. Recursos Ordinarios																	
2.1 PERSONAL Y OBLIGACIONES SOCIALES	8,694,847.00	13,723,909.00	932,108.19	830,508.58	921,354.02	842,910.76	821,215.73	850,450.47	941,274.28	2,878,074.26	826,866.81	935,519.46	1,076,081.48	1,762,767.77	13,619,131.81	104,777.19	99.24
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	54,521.00	329,860.00	6,429.97	5,391.97	12,675.97	5,310.97	5,310.97	5,310.97	6,810.97	176,932.97	5,310.97	5,310.97	5,310.97	80,494.97	320,602.64	9,257.36	97.19
2.3 BIENES Y SERVICIOS	6,191,915.00	8,212,494.00	384,932.26	772,020.48	642,855.74	628,464.18	548,878.08	534,782.10	733,699.14	531,010.28	557,199.58	618,507.85	1,216,253.30	1,003,455.79	8,172,058.78	40,435.22	99.51
2.5 OTROS GASTOS	0.00	10,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,535.02	10,535.02	0.98	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	23,625.00	276,551.00	0.00	0.00	0.00	11,340.00	0.00	10,490.00	6,800.00	31,510.00	9,429.00	28,630.23	23,347.58	128,439.98	249,986.79	26,564.21	90.39
Total 1.RO	14,964,908.00	22,553,350.00	1,323,470.42	1,607,921.03	1,576,885.73	1,488,025.91	1,375,404.78	1,401,033.54	1,688,584.39	3,617,527.51	1,398,806.36	1,587,968.51	2,320,993.33	2,985,693.53	22,372,315.04	181,034.96	99.20
2. Recursos Directamente Recaudados																	
2.1 PERSONAL Y OBLIGACIONES SOCIALES															0.00	0.00	0.00
2.3 BIENES Y SERVICIOS	318,727.00	313,149.00	0.00	17,324.00	47,715.00	17,927.83	24,740.44	25,279.43	23,064.81	2,366.75	0.00	0.00	0.00	104,363.15	262,781.41	50,367.59	83.92
2.5 OTROS GASTOS	0.00	20,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,246.00	0.00	0.00	20,246.00	0.00	100.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS															0.00	0.00	0.00
Total 2.RDR	318,727.00	333,395.00	0.00	17,324.00	47,715.00	17,927.83	24,740.44	25,279.43	23,064.81	2,366.75	0.00	20,246.00	0.00	104,363.15	283,027.41	50,367.59	84.89
4. Donaciones y Transferencias																	
2.3 BIENES Y SERVICIOS		1,601,229.00	0.00	0.00	9,811.00	111,186.58	113,670.58	136,874.10	155,036.65	94,069.90	385,247.47	125,444.89	95,448.35	298,781.82	1,525,571.34	75,657.66	95.28
2.5 OTROS GASTOS		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	0.00	0.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		16,240.00	0.00	0.00	0.00	0.00	16,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,040.00	2,200.00	87.94
Total 4.DyT	0.00	1,619,469.00	0.00	0.00	9,811.00	111,186.58	129,710.58	136,874.10	155,036.65	94,069.90	385,247.47	125,444.89	95,448.35	298,781.82	1,541,611.34	77,857.66	95.19
5. Recursos Determinados																	
2.3 BIENES Y SERVICIOS		95,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,900.00	30,300.00	23,346.00	94,546.00	997.00	98.96
2.4 DONACIONES Y TRANSFERENCIAS		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	0.00	0.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		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	0.00	0.00	0.00
Total 5.RD	0.00	95,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,900.00	30,300.00	23,346.00	94,546.00	997.00	98.74
TOTAL	15,283,635.00	24,601,757.00	1,323,470.42	1,625,245.03	1,634,411.73	1,617,140.32	1,529,855.80	1,563,187.07	1,866,685.85	3,713,964.16	1,784,053.83	1,774,559.40	2,446,741.68	3,412,184.50	24,291,499.79	310,257.21	98.74

CONSOLIDADO

2.1 PERSONAL Y OBLIGACIONES SOCIALES	8,694,847.00	13,723,909.00	932,108.19	830,508.58	921,354.02	842,910.76	821,215.73	850,450.47	941,274.28	2,878,074.26	826,866.81	935,519.46	1,076,081.48	1,762,767.77	13,619,131.81	104,777.19	99.24%
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	54,521.00	329,860.00	6,429.97	5,391.97	12,675.97	5,310.97	5,310.97	5,310.97	6,810.97	176,932.97	5,310.97	5,310.97	5,310.97	80,494.97	320,602.64	9,257.36	97.19%
2.3 BIENES Y SERVICIOS	6,510,642.00	10,222,415.00	384,932.26	789,344.48	700,381.74	757,578.59	687,289.10	696,935.63	911,800.60	627,446.93	942,447.05	784,852.74	1,342,001.65	1,429,946.76	10,054,957.53	167,457.47	98.36%
2.5 OTROS GASTOS	0.00	30,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,246.00	0.00	10,535.02	30,781.02	0.98	100.00%
2.4 DONACIONES Y TRANSFERENCIAS	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	0.00	0.00	0.00	0.00%
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	23,625.00	294,791.00	0.00	0.00	0.00	11,340.00	16,040.00	10,490.00	6,800.00	31,510.00	9,429.00	28,630.23	23,347.58	128,439.98	266,026.79	28,764.21	90.24%
TOTAL	15,283,635.00	24,601,757.00	1,323,470.42	1,625,245.03	1,634,411.73	1,617,140.32	1,529,855.80	1,563,187.07	1,866,685.85	3,713,964.16	1,784,053.83	1,774,559.40	2,446,741.68	3,412,184.50	24,291,499.79	310,257.21	98.74%