

1. PIA – PIM – DEVENGADO (A TODA FUENTE DE FINANCIAMIENTO)

EJECUTORA: INSTITUTO NACIONAL DE SALUD DEL NIÑO – SAN BORJA- PERIODO JULIO 2021

| CLASIFICADOR DE GASTO | PIA | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO |
|---|--------------|---------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| 2.1.1.3.1.1. PERSONAL NOMBRADO | 8,353,009.00 | 8,684,286.00 | 680,970.15 | 679,345.14 | 676,534.14 | 673,174.00 | 664,581.87 | 654,884.31 | 660,301.93 |
| 2.1.1.3.1.2. PERSONAL CONTRATADO | 159,768.00 | 40,128.00 | 3,344.00 | 3,344.00 | 3,344.00 | 3,344.00 | 3,344.00 | 3,344.00 | 3,344.00 |
| 2.1.1.3.1.5. PERSONAL POR SERVICIOS COMPLEMENTARIOS DE SALUD | 70,000.00 | 820,078.00 | 0.00 | 0.00 | 0.00 | 113,339.00 | 15,270.00 | 426,767.00 | 8,790.00 |
| 2.1.1.3.1.6. PERSONAL POR ENTREGA ECONÓMICA POR PRESTACIONES ADICIONALES EN SALUD | 0.00 | 1,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.00 |
| 2.1.1.3.2.1. PERSONAL NOMBRADO | 399,640.00 | 461,086.00 | 39,333.00 | 39,333.00 | 39,333.00 | 39,333.00 | 39,333.00 | 39,029.47 | 39,333.00 |
| 2.1.1.3.2.1.1. GUARDIAS HOSPITALARIAS | 2,177,840.00 | 2,343,873.00 | 210,388.50 | 202,211.20 | 200,769.73 | 201,151.62 | 228,478.50 | 215,150.32 | 212,754.42 |
| 2.1.1.3.3.3. BONIFICACIONES O ENTREGAS ECONÓMICAS AL PUESTO DE PROFESIONALES DE LA SALUD | 1,152,900.00 | 1,370,100.00 | 120,900.00 | 117,080.36 | 119,109.68 | 117,465.00 | 117,140.32 | 115,725.00 | 115,690.00 |
| 2.1.1.3.3.4. BONIFICACIONES O ENTREGAS ECONÓMICAS AL PUESTO DE NO PROFESIONALES DE LA SALUD | 47,950.00 | 55,824.00 | 5,102.00 | 4,652.00 | 4,652.00 | 4,652.00 | 4,652.00 | 4,652.00 | 4,652.00 |
| 2.1.1.3.3.9. BONIFICACIÓN EXTRAORDINARIA POR EMERGENCIA SANITARIA | 0.00 | 232,560.00 | 0.00 | 55,440.00 | 0.00 | 118,080.00 | 0.00 | 59,040.00 | 0.00 |
| 2.1.1.9.1.2. AGUINALDOS | 123,600.00 | 196,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,305.81 |
| 2.1.1.9.1.3. BONIFICACIÓN POR ESCOLARIDAD | 82,000.00 | 82,000.00 | 79,511.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.3.1.5. CONTRIBUCIONES A ESSALUD | 645,304.00 | 645,304.00 | 42,297.77 | 42,286.59 | 41,994.59 | 41,671.59 | 41,126.40 | 40,493.40 | 40,891.30 |
| 2.1.3.1.1.6. OTRAS CONTRIBUCIONES DEL EMPLEADOR | 73,284.00 | 73,284.00 | 5,828.21 | 5,823.47 | 5,785.62 | 5,741.77 | 5,670.37 | 5,581.02 | 5,634.85 |
| 2.2.2.3.4.2. GASTOS DE SÉPULIO Y LUTO DEL PERSONAL ACTIVO | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2.3.1.1.1.1. ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 849,107.00 | 571,643.00 | 4,900.00 | 0.00 | 119,392.16 | 50,338.36 | 28,988.60 | 49,115.04 | 45,712.82 |
| 2.3.1.1.1.2. ALIMENTOS Y BEBIDAS PARA CONSUMO ANIMAL | 3,640.00 | 1,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.24 | 0.00 |
| 2.3.1.2.1.1. VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 6,540.00 | 74,075.00 | 0.00 | 0.00 | 46,334.00 | 0.00 | 1,050.00 | 4,384.31 | 18,722.61 |
| 2.3.1.2.1.2. TEXTILES Y ACABADOS TEXTILES | 1,960.00 | 103,901.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 6,859.92 | 37,695.00 |
| 2.3.1.2.1.3. CALZADO | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.40 | 0.00 |
| 2.3.1.3.1.1. COMBUSTIBLES Y CARBURANTES | 97,828.00 | 107,228.00 | 2,000.00 | 0.00 | 4,190.62 | 7,867.18 | 4,202.36 | 8,549.60 | 5,185.88 |
| 2.3.1.5.1.1. REPUESTOS Y ACCESORIOS | 68,101.00 | 23,095.00 | 1,000.00 | 0.00 | 2,884.68 | 12,915.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.5.1.2. PAPELERIA EN GENERAL, ÚTILES Y MATERIALES DE OFICINA | 167,125.00 | 439,175.00 | 3,000.00 | 2,059.82 | 85,030.53 | 60,046.50 | 117,201.30 | 26,801.58 | 13,455.00 |
| 2.3.1.5.3.1. ASEO, LIMPIEZA Y TOCADOR | 86,386.00 | 7,217,403.00 | 0.00 | 0.00 | 32,618.22 | 16,930.00 | 26,477.00 | 34,051.00 | 21,485.00 |
| 2.3.1.5.3.2. DE COCINA, COMEDOR Y CAFETERIA | 783.00 | 76,113.00 | 0.00 | 0.00 | 0.00 | 24,280.00 | 0.00 | 9,937.00 | 0.00 |
| 2.3.1.5.4.1. ELECTRICIDAD, ILUMINACION Y ELECTRONICA | 42,240.00 | 3,379.00 | 0.00 | 0.00 | 1,864.48 | 0.00 | 0.00 | 600.00 | 129.80 |
| 2.3.1.6.1.2. DE COMUNICACIONES Y TELECOMUNICACIONES | 432.00 | 26,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,684.80 | 9,600.00 |
| 2.3.1.6.1.4. DE SEGURIDAD | 3,303.00 | 130,734.00 | 0.00 | 0.00 | 5,096.37 | 0.00 | 2,000.00 | 55,647.70 | 32,508.00 |
| 2.3.1.6.1.99. OTROS ACCESORIOS Y REPUESTOS | 444.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 |
| 2.3.1.7.1.1. ENSERES | 29,560.00 | 43,933.00 | 0.00 | 0.00 | 4,172.00 | 7,800.00 | 1,705.00 | 20,132.78 | 9,888.00 |
| 2.3.1.8.1.2. MEDICAMENTOS | 1,532,436.00 | 13,452,651.00 | 6,000.00 | 123,462.49 | 1,219,979.42 | 1,651,075.25 | 667,659.07 | 1,049,895.22 | 1,292,605.33 |
| 2.3.1.8.1.99. OTROS PRODUCTOS SIMILARES | 359,189.00 | 3,005,476.00 | 0.00 | 10,680.00 | 238,552.50 | 118,258.02 | 303,544.30 | 91,777.70 | 446,546.34 |
| 2.3.1.8.2.1. MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS, ODONTOLOGICOS | 1,501,107.00 | 40,621,891.00 | 3,400.00 | 810,285.09 | 4,109,297.90 | 1,991,327.46 | 2,865,746.08 | 4,748,287.08 | 2,943,582.64 |
| 2.3.1.9.1.1. LIBROS, TEXTOS Y OTROS MATERIALES IMPRESOS | 0.00 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.15 |
| 2.3.1.9.1.2. MATERIAL DIDACTICO, ACCESORIOS Y ÚTILES DE ENSEÑANZA | 7,094.00 | 42,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.56 | 3,147.00 | 0.00 |
| 2.3.1.10.1.1. SUMINISTROS DE USO ZOOTECNICO | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.10.1.3. ANIMALES PARA ESTUDIO | 31,340.00 | 57,285.00 | 0.00 | 0.00 | 0.00 | 1,313.72 | 1,010.00 | 4,984.88 | 38,410.00 |
| 2.3.1.10.1.5. SUMINISTROS DE ACCESORIOS Y/O MATERIALES DE USO FORESTAL | 437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.10.1.6. PRODUCTOS FARMACEUTICOS DE USO ANIMAL | 9,979.00 | 12,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,933.50 | 0.00 | 1,873.00 |
| 2.3.1.11.1.1. PARA EDIFICIOS Y ESTRUCTURAS | 0.00 | 17,800.00 | 0.00 | 0.00 | 17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.11.1.4. PARA MAQUINARIAS Y EQUIPOS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.11.1.5. OTROS MATERIALES DE MANTENIMIENTO | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.99.1.1. HERRAMIENTAS | 0.00 | 13,281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.99.1.2. PRODUCTOS QUIMICOS | 36,611.00 | 80,563.00 | 0.00 | 31,640.00 | 0.00 | 0.00 | 0.00 | 9,248.80 | 4,928.65 |
| 2.3.1.99.1.3. LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A ENSEÑANZA | 43,916.00 | 40,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877.75 | 0.00 |
| 2.3.1.99.1.4. SIMBOLOS, DISTINTIVOS Y CONDECORACIONES | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779.70 | 0.00 |
| 2.3.1.99.1.99. OTROS BIENES | 93,003.00 | 116,547.00 | 2,500.00 | 0.00 | 1,986.30 | 3,025.30 | 2,992.00 | 1,767.20 | 35,601.50 |
| 2.3.2.1.1.1. PASAJES Y GASTOS DE TRANSPORTE | 15,608.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.1.2.1. PASAJES Y GASTOS DE TRANSPORTE | 15,100.00 | 117,148.00 | 2,900.00 | 0.00 | 2,178.95 | 0.00 | 1,708.10 | 507.46 | 1,977.06 |
| 2.3.2.1.2.2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 15,720.00 | 32,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.1.2.99. OTROS GASTOS | 16,400.00 | 19,600.00 | 6,400.00 | 0.00 | 292.00 | 2,365.50 | 4,696.00 | 0.00 | 214.10 |
| 2.3.2.2.1.1. SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA | 3,601,268.00 | 3,601,268.00 | 0.00 | 353,803.40 | 377,504.90 | 351,696.50 | 354,258.60 | 305,992.60 | 302,262.20 |
| 2.3.2.2.1.2. SERVICIO DE AGUA Y DESAGUE | 513,882.00 | 513,882.00 | 0.00 | 78,286.00 | 45,853.20 | 39,841.40 | 35,622.00 | 40,392.20 | 39,113.60 |
| 2.3.2.2.1.3. SERVICIO DE SUMINISTRO DE GAS | 298,500.00 | 298,500.00 | 0.00 | 67,634.07 | 27,404.69 | 30,176.80 | 28,178.40 | 32,585.60 | 33,215.20 |
| 2.3.2.2.2.1. SERVICIO DE TELEFONIA MOVIL | 69,600.00 | 69,600.00 | 0.00 | 0.00 | 14,011.22 | 7,005.61 | 0.00 | 14,011.22 | 7,005.61 |
| 2.3.2.2.2.2. SERVICIO DE TELEFONIA FIJA | 20,000.00 | 27,460.00 | 0.00 | 0.00 | 1,375.00 | 0.00 | 779.15 | 1,921.00 | 0.00 |
| 2.3.2.2.2.3. SERVICIO DE INTERNET | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 1,041.66 | 1,041.66 | 2,083.32 | 1,192.15 | 1,341.64 |
| 2.3.2.2.3.99. OTROS SERVICIOS DE COMUNICACION | 3,600.00 | 76,960.00 | 0.00 | 0.00 | 181.10 | 362.10 | 60,385.20 | 362.30 | 0.00 |
| 2.3.2.2.4.3. SERVICIOS DE IMAGEN INSTITUCIONAL | 0.00 | 14,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,986.00 | 0.00 |
| 2.3.2.2.5.1. DIFUSION EN EL DIARIO OFICIAL | 0.00 | 12,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,883.38 | 0.00 | 1,605.74 |
| 2.3.2.3.1.2. SERVICIOS DE SEGURIDAD Y VIGILANCIA | 0.00 | 20,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.4.2.1. DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS | 0.00 | 262,120.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 18,820.00 | 6,400.00 | 11,100.00 |
| 2.3.2.4.5.1. DE VEHICULOS | 11,750.00 | 59,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,955.00 | 0.00 |
| 2.3.2.4.7.1. DE MAQUINARIAS Y EQUIPOS | 0.00 | 41,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 2.3.2.5.1.1. DE EDIFICIOS Y ESTRUCTURAS | 0.00 | 30,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.00 | 0.00 | 0.00 |
| 2.3.2.5.1.3. DE MOBILIARIO Y SIMILARES | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.5.1.4. DE MAQUINARIAS Y EQUIPOS | 90,000.00 | 271,484.00 | 0.00 | 0.00 | 0.00 | 17,144.00 | 13,155.00 | 42,820.74 | 26,289.57 |
| 2.3.2.5.1.99. DE OTROS BIENES Y ACTIVOS | 126,986.00 | 499,543.00 | 0.00 | 0.00 | 31,850.00 | 4,200.00 | 3,000.00 | 147,744.00 | 13,670.60 |
| 2.3.2.6.1.2. GASTOS NOTARIALES | 7,800.00 | 9,450.00 | 800.00 | 0.00 | 300.00 | 0.00 | 302.30 | 0.00 | 270.00 |
| 2.3.2.6.2.1. CARGOS BANCARIOS | 3,200.00 | 10,860.00 | 1,271.57 | 501.29 | 705.97 | 534.83 | 408.03 | 154.80 | 305.60 |
| 2.3.2.6.2.99. OTROS SERVICIOS FINANCIEROS | 0.00 | 48,000.00 | 0.00 | 5,510.11 | 0.00 | 9,375.62 | 3,381.11 | 3,213.67 | 3,312.73 |
| 2.3.2.6.3.1. SEGURO DE VIDA | 583,233.00 | 771,506.00 | 51,526.49 | 81,236.42 | 78,599.52 | 77,488.79 | 77,251.05 | 76,868.13 | 77,463.48 |
| 2.3.2.6.3.2. SEGURO DE VEHICULOS | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.6.4.1. GASTOS POR PRESTACIONES DE SALUD | 9,762,483.00 | 9,580,013.00 | 0.00 | 265,149.00 | 335,179.10 | 733,080.50 | 326,263.80 | 725,446.60 | 379,084.50 |
| 2.3.2.7.2.1. SERVICIOS COMPLEMENTARIOS DE SALUD | 18,036.00 | 4,049,428.00 | 0.00 | 0.00 | 519,218.00 | 632,472.00 | 55,512.00 | 1,643,518.00 | 24,090.00 |
| 2.3.2.7.2.2. ENTREGA ECONÓMICA POR PRESTACIONES ADICIONALES EN SALUD | 0.00 | 41,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,020.00 |
| 2.3.2.7.3.1. REALIZADO POR PERSONAS JURIDICAS | 950,000.00 | 318,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.7.3.2. REALIZADO POR PERSONAS NATURALES | 93,010.00 | 93,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.7.4.99. OTROS SERVICIOS DE INFORMATICA | 0.00 | 7,450.00 | 0.00 | 0.00 | 7,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.7.11.2. TRANSPORTE Y TRASLADO DE CARGA, BIENES Y MATERIALES | 214,513.00 | 431,718.00 | 0.00 | 0.00 | 38,040.11 | 4,050.00 | 7,040.44 | 41,746.46 | 8,077.27 |
| 2.3.2.7.11.5. SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.7.11.6. SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO | 1,200.00 | 208,635.00 | 650.00 | | | | | | |

3. PIA – PIM – DEVENGADO (FTE FTO 2. RECURSOS DIRECTAMENTE RECAUDADOS)

EJECUTORA: INSTITUTO NACIONAL DE SALUD DEL NIÑO – SAN BORJA PERIODO JULIO 2021

| CLASIFICADOR DE GASTO | PIA | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO |
|--|------------------------|------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2.1.1.3.1.5. PERSONAL POR SERVICIOS COMPLEMENTARIOS DE SALUD | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 28,578.00 | 15,270.00 | 11,130.00 | 8,790.00 |
| 2.3.1.1.1.1. ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 56,100.00 | 65,000.00 | 1,500.00 | 0.00 | 4,800.00 | 5,712.04 | 0.00 | 5,425.04 | 10,850.07 |
| 2.3.1.2.1.1. VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 0.00 | 24,000.00 | 0.00 | 0.00 | 23,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.3.1.1. COMBUSTIBLES Y CARBURANTES | 4,600.00 | 10,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.5.1.1. REPUESTOS Y ACCESORIOS | 0.00 | 13,300.00 | 0.00 | 0.00 | 0.00 | 12,915.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.5.1.2. PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 1,200.00 | 31,627.00 | 1,000.00 | 400.00 | 0.00 | 22,193.28 | 2,137.75 | 0.00 | 0.00 |
| 2.3.1.6.1.4. DE SEGURIDAD | 0.00 | 6,000.00 | 0.00 | 0.00 | 4,961.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.7.1.1. ENSERES | 0.00 | 3,100.00 | 0.00 | 0.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.8.1.2. MEDICAMENTOS | 845,454.00 | 726,454.00 | 0.00 | 98,515.65 | 4,895.00 | 68,730.00 | 21,522.00 | 92,142.40 | 42,612.66 |
| 2.3.1.8.1.99. OTROS PRODUCTOS SIMILARES | 159,189.00 | 109,189.00 | 0.00 | 10,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,950.00 |
| 2.3.1.8.2.1. MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS, ODONTOLO | 197,500.00 | 873,200.00 | 0.00 | 116,247.94 | 46,822.08 | 0.00 | 35,428.00 | 50,004.00 | 12,960.00 |
| 2.3.1.99.1.99. OTROS BIENES | 7,800.00 | 13,500.00 | 1,500.00 | 0.00 | 0.00 | 3,025.30 | 2,434.00 | 0.00 | 6,213.40 |
| 2.3.2.1.1.2.1. PASAJES Y GASTOS DE TRANSPORTE | 3,700.00 | 17,700.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 7.00 |
| 2.3.2.1.2.2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 1,800.00 | 13,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.1.2.99. OTROS GASTOS | 6,800.00 | 9,100.00 | 3,100.00 | 0.00 | 0.00 | 2,365.50 | 3,346.80 | 0.00 | 0.00 |
| 2.3.2.2.3.99. OTROS SERVICIOS DE COMUNICACION | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 2.3.2.4.7.1. DE MAQUINARIAS Y EQUIPOS | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.5.1.1. DE EDIFICIOS Y ESTRUCTURAS | 0.00 | 15,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,560.00 | 0.00 | 0.00 |
| 2.3.2.5.1.3. DE MOBILIARIO Y SIMILARES | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.5.1.99. DE OTROS BIENES Y ACTIVOS | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.6.1.2. GASTOS NOTARIALES | 2,400.00 | 3,450.00 | 500.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| 2.3.2.6.2.1. CARGOS BANCARIOS | 600.00 | 8,710.00 | 921.57 | 501.29 | 645.97 | 534.83 | 336.03 | 154.80 | 269.60 |
| 2.3.2.6.2.99. OTROS SERVICIOS FINANCIEROS | 0.00 | 48,000.00 | 0.00 | 5,510.11 | 0.00 | 9,375.62 | 3,381.11 | 3,213.67 | 3,312.73 |
| 2.3.2.6.4.1. GASTOS POR PRESTACIONES DE SALUD | 69,925.00 | 165,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.7.2.7. SERVICIOS COMPLEMENTARIOS DE SALUD | 18,036.00 | 456,063.00 | 0.00 | 0.00 | 0.00 | 174,171.00 | 55,512.00 | 24,288.00 | 0.00 |
| 2.3.2.7.11.2. TRANSPORTE Y TRASLADO DE CARGA, BIENES Y MATERIALES | 44,958.00 | 44,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,640.43 | 5,736.40 | 0.00 |
| 2.3.2.7.11.5. SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.7.11.6. SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO | 1,200.00 | 131,400.00 | 200.00 | 0.00 | 29,809.73 | 450.00 | 9,935.00 | 12,569.83 | 392.20 |
| 2.3.2.7.11.99. SERVICIOS DIVERSOS | 5,685,725.00 | 3,349,745.00 | 8,200.00 | 13,000.00 | 26,990.00 | 21,542.10 | 142,955.78 | 16,900.00 | 50,417.30 |
| 2.3.2.9.1.1.1. LOCACION DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL ROL | 0.00 | 16,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 2.5.3.1.1.2. A INVESTIGADORES CIENTIFICOS | 0.00 | 7,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.3.2.3.1. EQUIPOS COMPUTACIONALES Y PERIFERICOS | 0.00 | 27,813.00 | 0.00 | 0.00 | 0.00 | 5,015.47 | 0.00 | 0.00 | 0.00 |
| 2.6.3.2.3.2. EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS | 0.00 | 15,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,412.00 | 0.00 |
| 2.6.3.2.3.3. EQUIPOS DE TELECOMUNICACIONES | 0.00 | 4,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.3.2.4.2. EQUIPOS | 0.00 | 34,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,800.00 | 0.00 |
| 2.6.3.2.9.2. ASEO, LIMPIEZA Y COCINA | 0.00 | 4,998.00 | 0.00 | 0.00 | 4,598.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.3.2.9.5. EQUIPOS E INSTRUMENTOS DE MEDICION | 0.00 | 925.00 | 0.00 | 0.00 | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.3.2.9.99. MAQUINARIAS, EQUIPOS Y MOBILIARIOS DE OTRAS INSTALACIONES | 0.00 | 42,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 5,724.60 |
| Total general | S/ 7,176,987.00 | S/ 7,827,263.00 | S/ 20,421.57 | S/ 244,854.99 | S/ 159,267.15 | S/ 362,608.14 | S/ 303,555.90 | S/ 309,175.34 | S/ 176,499.56 |

4. PIA – PIM – DEVENGADO (FTE FTO 04. DONACIONES Y TRANSFERENCIA)

EJECUTORA: INSTITUTO NACIONAL DE SALUD DEL NIÑO – SAN BORJA PERIODO JULIO 2021

| CLASIFICADOR DE GASTO | PIA | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO |
|--|------------------------|-------------------------|---------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2.3.1.3.1.1. COMBUSTIBLES Y CARBURANTES | 0.00 | 3,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.5.1.1. REPUESTOS Y ACCESORIOS | 2,300.00 | 3,100.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.5.1.2. PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 3,600.00 | 9,319.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 3,107.49 | 0.00 | 472.00 |
| 2.3.1.8.1.1. ASEO, LIMPIEZA Y TOCADOR | 0.00 | 7,161,252.00 | 0.00 | 0.00 | 26,629.00 | 16,930.00 | 24,929.00 | 25,021.00 | 21,485.00 |
| 2.3.1.8.1.2. MEDICAMENTOS | 618,676.00 | 12,556,617.00 | 1,500.00 | 24,946.84 | 1,208,610.82 | 1,581,023.25 | 645,267.07 | 947,290.82 | 1,249,882.67 |
| 2.3.1.8.1.99. OTROS PRODUCTOS SIMILARES | 200,000.00 | 2,408,850.00 | 0.00 | 0.00 | 238,552.50 | 118,258.02 | 303,544.30 | 61,305.70 | 376,412.34 |
| 2.3.1.8.2.1. MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS, ODONTOLO | 1,188,715.00 | 37,650,443.00 | 2,000.00 | 564,787.15 | 3,965,337.58 | 1,941,576.06 | 2,624,659.83 | 4,477,774.04 | 2,760,935.37 |
| 2.3.1.99.1.99. OTROS BIENES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.1.1.1. PASAJES Y GASTOS DE TRANSPORTE | 15,608.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.1.2.1. PASAJES Y GASTOS DE TRANSPORTE | 11,400.00 | 99,682.00 | 1,200.00 | 0.00 | 2,096.65 | 0.00 | 1,588.10 | 507.46 | 819.86 |
| 2.3.2.1.2.2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 9,600.00 | 13,200.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.1.2.99. OTROS GASTOS | 1,200.00 | 1,900.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 2.3.2.6.4.1. GASTOS POR PRESTACIONES DE SALUD | 3,753,238.00 | 4,433,335.00 | 0.00 | 0.00 | 104,674.00 | 224,252.00 | 142,146.00 | 106,076.00 | 102,307.00 |
| 2.3.2.7.11.2. TRANSPORTE Y TRASLADO DE CARGA, BIENES Y MATERIALES | 146,510.00 | 157,310.00 | 0.00 | 0.00 | 9,690.11 | 0.00 | 1,400.01 | 7,660.06 | 0.00 |
| 2.3.2.7.11.7. PRESTACION FUNERARIA | 0.00 | 60,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.7.11.99. SERVICIOS DIVERSOS | 643,587.00 | 27,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 2.3.2.9.1.1.1. LOCACION DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL ROL | 0.00 | 1,148,300.00 | 0.00 | 33,600.00 | 236,900.00 | 123,000.00 | 147,900.00 | 174,700.00 | 183,600.00 |
| 2.6.3.2.3.1. EQUIPOS COMPUTACIONALES Y PERIFERICOS | 0.00 | 85,111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,611.18 | 0.00 |
| Total general | S/ 6,594,434.00 | S/ 65,819,515.00 | S/ 10,000.00 | S/ 623,333.99 | S/ 5,792,490.66 | S/ 4,005,039.33 | S/ 3,895,541.80 | S/ 5,846,946.26 | S/ 4,696,034.24 |

5. PIA – PIM – DEVENGADO (FTE FTO 03. RECURSOS POR OPERACIONES OFICIALES DE CREDITO)

EJECUTORA: INSTITUTO NACIONAL DE SALUD DEL NIÑO – SAN BORJA PERIODO JULIO 2021

| CLASIFICADOR DE GASTO | PIA | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO |
|---|----------------|------------------------|----------------|----------------------|----------------|----------------------|--------------------|----------------------|------------------------|
| 2.1.1.3.3.9. BONIFICACIÓN EXTRAORDINARIA POR EMERGENCIA SANITARIA | 0.00 | 232,560.00 | 0.00 | 55,440.00 | 0.00 | 118,080.00 | 0.00 | 59,040.00 | 0.00 |
| 2.3.2.6.3.1. SEGURO DE VIDA | 0.00 | 24,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.00 |
| 2.3.2.8.1.1. CONTRATO ADMINISTRATIVO DE SERVICIOS | 0.00 | 4,195,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005,025.40 |
| 2.3.2.8.1.2. CONTRIBUCIONES A ESSALUD DE C.A.S. | 0.00 | 117,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,628.60 |
| 2.3.2.8.1.4. AGUINALDOS DE C.A.S. | 0.00 | 76,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,922.04 |
| 2.3.2.8.1.5. VACACIONES TRUNCAS DE C.A.S. | 0.00 | 1,315,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.8.1.7. BONIFICACIÓN EXTRAORDINARIA POR EMERGENCIA SANITARIA | 0.00 | 1,233,360.00 | 0.00 | 427,680.00 | 0.00 | 521,280.00 | 5,760.00 | 273,600.00 | 0.00 |
| Total general | S/ 0.00 | S/ 7,195,501.00 | S/ 0.00 | S/ 483,120.00 | S/ 0.00 | S/ 639,360.00 | S/ 5,760.00 | S/ 332,640.00 | S/ 2,136,000.04 |

6. PIA – PIM – DEVENGADO POR GENÉRICA DE GASTO

EJECUTORA: INSTITUTO NACIONAL DE SALUD DEL NIÑO – SAN BORJA PERIODO JULIO 2021

| CLASIFICADOR DE GASTO | PIA | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO |
|--|--------------------------|--------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1. RECURSOS ORDINARIOS | 107,955,381.00 | 126,555,833.00 | 8,083,699.86 | 11,318,746.91 | 12,431,422.16 | 11,233,739.28 | 10,988,613.16 | 13,827,141.04 | 9,597,648.53 |
| 2.1. PERSONAL Y OBLIGACIONES SOCIALES | 13,215,295.00 | 14,704,107.00 | 1,187,674.68 | 1,094,075.76 | 1,091,522.76 | 1,171,293.98 | 1,104,326.46 | 1,494,496.52 | 1,144,211.31 |
| 2.2. PENSIONES Y OTRAS PRESTACIONES SOCIALES | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2.3. BIENES Y SERVICIOS | 94,700,086.00 | 110,579,580.00 | 6,896,025.18 | 10,141,795.59 | 11,339,899.40 | 10,062,445.30 | 9,807,676.30 | 12,276,049.52 | 8,316,137.95 |
| 2.5. OTROS GASTOS | 40,000.00 | 94,736.00 | 0.00 | 82,875.56 | 0.00 | 0.00 | 0.00 | 11,860.00 | 0.00 |
| 2.6. ADQUISICION DE ACTIVOS NO FINANCIEROS | 0.00 | 1,174,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,610.40 | 44,735.00 | 134,299.27 |
| 2. RECURSOS DIRECTAMENTE RECAUDADOS | 7,176,987.00 | 7,827,263.00 | 20,421.57 | 244,854.99 | 159,267.15 | 362,608.14 | 303,555.90 | 309,175.34 | 176,499.56 |
| 2.1. PERSONAL Y OBLIGACIONES SOCIALES | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 28,578.00 | 15,270.00 | 11,130.00 | 8,790.00 |
| 2.3. BIENES Y SERVICIOS | 7,106,987.00 | 7,617,801.00 | 20,421.57 | 244,854.99 | 153,744.15 | 329,014.67 | 288,285.90 | 212,834.14 | 161,984.96 |
| 2.5. OTROS GASTOS | 0.00 | 7,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6. ADQUISICION DE ACTIVOS NO FINANCIEROS | 0.00 | 131,542.00 | 0.00 | 0.00 | 5,523.00 | 5,015.47 | 0.00 | 85,211.20 | 5,724.60 |
| 3. RECURSOS POR OPERACIONES OFICIALES DE CREDITO | 0.00 | 7,195,501.00 | 0.00 | 483,120.00 | 0.00 | 639,360.00 | 5,760.00 | 332,640.00 | 2,136,000.04 |
| 2.1. PERSONAL Y OBLIGACIONES SOCIALES | 0.00 | 232,560.00 | 0.00 | 55,440.00 | 0.00 | 118,080.00 | 0.00 | 59,040.00 | 0.00 |
| 2.3. BIENES Y SERVICIOS | 0.00 | 6,962,941.00 | 0.00 | 427,680.00 | 0.00 | 521,280.00 | 5,760.00 | 273,600.00 | 2,136,000.04 |
| 4. DONACIONES Y TRANSFERENCIAS | 6,594,434.00 | 65,819,515.00 | 10,000.00 | 623,333.99 | 5,792,490.66 | 4,005,039.33 | 3,895,541.80 | 5,846,946.26 | 4,696,034.24 |
| 2.3. BIENES Y SERVICIOS | 6,594,434.00 | 65,734,404.00 | 10,000.00 | 623,333.99 | 5,792,490.66 | 4,005,039.33 | 3,895,541.80 | 5,800,335.08 | 4,696,034.24 |
| 2.6. ADQUISICION DE ACTIVOS NO FINANCIEROS | 0.00 | 85,111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,611.18 | 0.00 |
| Total general | S/ 121,726,802.00 | S/ 207,398,112.00 | S/ 8,114,121.43 | S/ 12,670,055.89 | S/ 18,383,179.97 | S/ 16,240,746.75 | S/ 15,193,470.86 | S/ 20,315,902.64 | S/ 16,606,182.37 |

7. PIA – PIM – INGRESO A TODA FUENTE DE FINANCIAMIENTO

EJECUTORA: INSTITUTO NACIONAL DE SALUD DEL NIÑO – SAN BORJA- PERIODO JULIO 2021

| CLASIFICADOR DE GASTO | PIA | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO |
|---|-------------------------|-------------------------|------------------------|-------------------------|----------------------|------------------------|------------------------|----------------------|-------------------------|
| 2. RECURSOS DIRECTAMENTE RECAUDADOS | 7,176,987.00 | 7,827,263.00 | 1,115,325.33 | 361,549.23 | 456,382.53 | 426,774.99 | 1,144,992.21 | 210,289.86 | 450,647.07 |
| 1.3.16.1.1 PRODUCCION DE BIOLÓGICOS | 300,000.00 | 300,000.00 | 9,094.21 | 3,063.31 | 7,335.63 | 6,703.58 | 4,556.85 | 4,610.46 | 6,697.31 |
| 1.3.16.1.2 MEDICINAS | 900,000.00 | 900,000.00 | 48,618.39 | 58,485.68 | 53,426.06 | 56,645.12 | 124,583.27 | 56,045.19 | 41,554.70 |
| 1.3.16.1.99 OTROS PRODUCTOS DE SALUD | 600,000.00 | 600,000.00 | 14,406.25 | 53,845.91 | 47,192.45 | 26,849.33 | 114,304.40 | 12,699.84 | 16,671.02 |
| 1.3.2.4.199 OTROS DERECHOS ADMINISTRATIVOS DE SALUD | 30,000.00 | 30,000.00 | 1,074.50 | 1,313.80 | 2,198.00 | 1,491.40 | 1,117.60 | 1,547.60 | 1,850.34 |
| 1.3.210.111 ACCESO A LA INFORMACION PUBLICA | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.36 | 43.56 |
| 1.3.3.3.1.2 SERVICIO DE CAPACITACION | 600,000.00 | 600,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 1.3.3.3.1.5 SERVICIOS ACADÉMICOS | 2,500.00 | 2,500.00 | 5,600.00 | -2,800.00 | 0.00 | 1,892.00 | 0.00 | 0.00 | 12,000.00 |
| 1.3.3.4.1.1 ATENCION MEDICA | 1,700,000.00 | 1,700,000.00 | 65,742.73 | 82,338.76 | 45,785.18 | 8,599.43 | 331,766.48 | 21,657.62 | 14,441.79 |
| 1.3.3.4.1.2 ATENCION DENTAL | 6,000.00 | 6,000.00 | 140.00 | 80.00 | 200.00 | 80.00 | 46.00 | 275.00 | 0.00 |
| 1.3.3.4.1.3 EXAMEN PSICOLOGICO Y/O SIQUIATRICA | 0.00 | 0.00 | 20.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.3.4.1.4 SERVICIO DE EMERGENCIA | 130,000.00 | 130,000.00 | 3,228.00 | 2,645.00 | 2,406.00 | 2,698.00 | 1,469.00 | 1,324.15 | 2,038.85 |
| 1.3.3.4.1.5 CIRUGIA | 120,000.00 | 120,000.00 | 9,678.00 | 3,474.00 | 10,571.25 | 4,643.00 | 8,240.20 | 5,045.00 | 7,259.00 |
| 1.3.3.4.1.6 HOSPITALIZACION | 500,000.00 | 500,000.00 | 55,778.41 | 34,849.80 | 78,939.72 | 37,794.50 | 66,324.26 | 33,791.70 | 48,490.40 |
| 1.3.3.4.1.99 OTROS SERVICIOS MEDICOS - ASISTENCIALES | 0.00 | 0.00 | 66,285.51 | 35,660.00 | 43,306.81 | 19,149.49 | 189,797.80 | 10,337.64 | 10,593.24 |
| 1.3.3.4.2.1 EXAMENES DE LABORATORIO | 900,000.00 | 900,000.00 | 32,620.24 | 37,718.00 | 54,309.63 | 39,620.24 | 69,209.28 | 44,501.13 | 27,196.99 |
| 1.3.3.4.2.2 ELECTROENCEFALOGRAMA | 10,000.00 | 10,000.00 | 714.00 | 306.00 | 306.00 | 204.00 | 0.00 | 306.00 | 102.00 |
| 1.3.3.4.2.3 ELECTROCARDIOGRAMA | 2,000.00 | 2,000.00 | 0.00 | 11.00 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 1.3.3.4.2.4 DIAGNOSTICOS POR IMAGENES (RAYOS X, ECOGRAFIAS, TOMOGRAFIAS, OTROS) | 700,000.00 | 700,000.00 | 13,544.00 | 10,961.31 | 12,026.69 | 10,671.44 | 6,860.08 | 9,793.85 | 15,255.00 |
| 1.3.3.4.2.99 OTROS EXAMENES DE LABORATORIO Y DE AYUDA AL DIAGNOSTICO | 0.00 | 0.00 | 10,057.91 | 2,418.00 | 9,498.00 | 5,161.00 | 5,867.00 | 0.00 | 1,698.00 |
| 1.3.3.4.3.1 FISIOTERAPIA | 20,000.00 | 20,000.00 | 219.00 | 45.00 | 180.00 | 165.00 | 105.00 | 60.00 | 135.00 |
| 1.3.3.4.3.99 OTROS SERVICIOS DE SALUD | 176,987.00 | 176,987.00 | 7,086.00 | 37,196.00 | 20,636.00 | 6,509.00 | 17,099.16 | 12,842.93 | 16,118.13 |
| 1.3.3.5.1.1 EDIFICIOS E INSTALACIONES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 |
| 1.3.3.9.2.3 SERVICIOS DE INVESTIGACION Y DESARROLLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.00 |
| 1.5.1.1.1.1 INTERESES POR DEPOSITOS DISTINTOS DE RECURSOS POR PRIVATIZACION Y CONCESIONES | 60,000.00 | 60,000.00 | 62.03 | 11.55 | 8.00 | 32.52 | 44.19 | 31.66 | 72.13 |
| 1.5.2.1.699 OTRAS MULTAS | 405,500.00 | 405,500.00 | 52,336.03 | 82.50 | 72,291.38 | 76,749.06 | 32,238.91 | -4,754.83 | 100,481.98 |
| 1.5.5.1.498 INGRESOS EXCEPCIONALES | 0.00 | 0.00 | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 |
| 1.5.5.1.499 OTROS INGRESOS DIVERSOS | 0.00 | 0.00 | 56,733.30 | 0.61 | 1,048.39 | 121,222.88 | 185,895.90 | 3.56 | 123,642.55 |
| 1.9.1.1.1.1 SALDOS DE BALANCE | 0.00 | 650,276.00 | 650,276.31 | -157.00 | -5,327.66 | -117.00 | -14,533.17 | 0.00 | -3,118.41 |
| 3. RECURSOS POR OPERACIONES OFICIALES DE CREDITO | 0.00 | 7,195,501.00 | 0.00 | 483,120.00 | 0.00 | 645,120.00 | 0.00 | 646,515.00 | 5,420,746.00 |
| 1.8.1.2.1.1 BANCO INTERAMERICANO DE DESARROLLO - BID | 0.00 | 6,067,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646,515.00 | 5,420,746.00 |
| 1.8.1.2.1.11 BONOS DEL TESORO PUBLICO | 0.00 | 1,128,240.00 | 0.00 | 483,120.00 | 0.00 | 645,120.00 | 0.00 | 0.00 | 0.00 |
| 4. DONACIONES Y TRANSFERENCIAS | 6,594,434.00 | 65,819,515.00 | 5,226,195.13 | 34,404,471.80 | 19,424.00 | 270,238.40 | 3,382,442.00 | 107,201.00 | 14,752,672.00 |
| 1.4.1.3.1.1 DEL GOBIERNO NACIONAL | 0.00 | 59,225,081.00 | 46,700.00 | 34,411,703.00 | 19,424.00 | 261,744.00 | 3,382,442.00 | 107,201.00 | 14,752,672.00 |
| 1.5.5.1.498 INGRESOS EXCEPCIONALES | 0.00 | 0.00 | 19,806.02 | 0.00 | 0.00 | 8,494.40 | 0.00 | 0.00 | 0.00 |
| 1.9.1.1.1.1 SALDOS DE BALANCE | 6,594,434.00 | 6,594,434.00 | 5,159,689.11 | -7,231.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total general | S/ 13,771,421.00 | S/ 80,842,279.00 | S/ 6,341,520.46 | S/ 35,249,141.03 | S/ 475,806.53 | S/ 1,342,133.39 | S/ 4,527,434.21 | S/ 964,005.86 | S/ 20,624,065.07 |

8. PIA – PIM – INGRESO (RECURSOS DIRECTAMENTE RECAUDADOS)

EJECUTORA: INSTITUTO NACIONAL DE SALUD DEL NIÑO – SAN BORJA- PERIODO JULIO 2021

| CLASIFICADOR DE GASTO | PIA | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO |
|---|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| 2. RECURSOS DIRECTAMENTE RECAUDADOS | 7,176,987.00 | 7,827,263.00 | 1,115,325.33 | 361,549.23 | 456,382.53 | 426,774.99 | 1,144,992.21 | 210,289.86 | 450,647.07 |
| 1.3.16.1.1 PRODUCCION DE BIOLÓGICOS | 300,000.00 | 300,000.00 | 9,094.21 | 3,063.31 | 7,335.63 | 6,703.58 | 4,556.85 | 4,610.46 | 6,697.31 |
| 1.3.16.1.2 MEDICINAS | 900,000.00 | 900,000.00 | 48,618.39 | 58,485.68 | 53,426.06 | 56,645.12 | 124,583.27 | 56,045.19 | 41,554.70 |
| 1.3.16.1.99 OTROS PRODUCTOS DE SALUD | 600,000.00 | 600,000.00 | 14,406.25 | 53,845.91 | 47,192.45 | 26,849.33 | 114,304.40 | 12,699.84 | 16,671.02 |
| 1.3.2.4.199 OTROS DERECHOS ADMINISTRATIVOS DE SALUD | 30,000.00 | 30,000.00 | 1,074.50 | 1,313.80 | 2,198.00 | 1,491.40 | 1,117.60 | 1,547.60 | 1,850.34 |
| 1.3.210.111 ACCESO A LA INFORMACION PUBLICA | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.36 | 43.56 |
| 1.3.3.3.1.2 SERVICIO DE CAPACITACION | 600,000.00 | 600,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 1.3.3.3.1.5 SERVICIOS ACADÉMICOS | 2,500.00 | 2,500.00 | 5,600.00 | -2,800.00 | 0.00 | 1,892.00 | 0.00 | 0.00 | 12,000.00 |
| 1.3.3.4.1.1 ATENCION MEDICA | 1,700,000.00 | 1,700,000.00 | 65,742.73 | 82,338.76 | 45,785.18 | 8,599.43 | 331,766.48 | 21,657.62 | 14,441.79 |
| 1.3.3.4.1.2 ATENCION DENTAL | 6,000.00 | 6,000.00 | 140.00 | 80.00 | 200.00 | 80.00 | 46.00 | 275.00 | 0.00 |
| 1.3.3.4.1.3 EXAMEN PSICOLOGICO Y/O SIQUIATRICA | 0.00 | 0.00 | 20.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.3.4.1.4 SERVICIO DE EMERGENCIA | 130,000.00 | 130,000.00 | 3,228.00 | 2,645.00 | 2,406.00 | 2,698.00 | 1,469.00 | 1,324.15 | 2,038.85 |
| 1.3.3.4.1.5 CIRUGIA | 120,000.00 | 120,000.00 | 9,678.00 | 3,474.00 | 10,571.25 | 4,643.00 | 8,240.20 | 5,045.00 | 7,259.00 |
| 1.3.3.4.1.6 HOSPITALIZACION | 500,000.00 | 500,000.00 | 55,778.41 | 34,849.80 | 78,939.72 | 37,794.50 | 66,324.26 | 33,791.70 | 48,490.40 |
| 1.3.3.4.1.99 OTROS SERVICIOS MEDICOS - ASISTENCIALES | 0.00 | 0.00 | 66,285.51 | 35,660.00 | 43,306.81 | 19,149.49 | 189,797.80 | 10,337.64 | 10,593.24 |
| 1.3.3.4.2.1 EXAMENES DE LABORATORIO | 900,000.00 | 900,000.00 | 32,620.24 | 37,718.00 | 54,309.63 | 39,620.24 | 69,209.28 | 44,501.13 | 27,196.99 |
| 1.3.3.4.2.2 ELECTROENCEFALOGRAMA | 10,000.00 | 10,000.00 | 714.00 | 306.00 | 306.00 | 204.00 | 0.00 | 306.00 | 102.00 |
| 1.3.3.4.2.3 ELECTROCARDIOGRAMA | 2,000.00 | 2,000.00 | 0.00 | 11.00 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 1.3.3.4.2.4 DIAGNOSTICOS POR IMAGENES (RAYOS X, ECOGRAFIAS, TOMOGRAFIAS, OTROS) | 700,000.00 | 700,000.00 | 13,544.00 | 10,961.31 | 12,026.69 | 10,671.44 | 6,860.08 | 9,793.85 | 15,255.00 |
| 1.3.3.4.2.99 OTROS EXAMENES DE LABORATORIO Y DE AYUDA AL DIAGNOSTICO | 0.00 | 0.00 | 10,057.91 | 2,418.00 | 9,498.00 | 5,161.00 | 5,867.00 | 0.00 | 1,698.00 |
| 1.3.3.4.3.1 FISIOTERAPIA | 20,000.00 | 20,000.00 | 219.00 | 45.00 | 180.00 | 165.00 | 105.00 | 60.00 | 135.00 |
| 1.3.3.4.3.99 OTROS SERVICIOS DE SALUD | 176,987.00 | 176,987.00 | 7,086.00 | 37,196.00 | 20,636.00 | 6,509.00 | 17,099.16 | 12,842.93 | 16,118.13 |
| 1.3.3.5.1.1 EDIFICIOS E INSTALACIONES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 |
| 1.3.3.9.2.3 SERVICIOS DE INVESTIGACION Y DESARROLLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.00 |
| 1.5.1.1.1.1 INTERESES POR DEPOSITOS DISTINTOS DE RECURSOS POR PRIVATIZACION Y CONCESIONES | 60,000.00 | 60,000.00 | 62.03 | 11.55 | 8.00 | 32.52 | 44.19 | 31.66 | 72.13 |
| 1.5.2.1.699 OTRAS MULTAS | 405,500.00 | 405,500.00 | 52,336.03 | 82.50 | 72,291.38 | 76,749.06 | 32,238.91 | -4,754.83 | 100,481.98 |
| 1.5.5.1.498 INGRESOS EXCEPCIONALES | 0.00 | 0.00 | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 |
| 1.5.5.1.499 OTROS INGRESOS DIVERSOS | 0.00 | 0.00 | 56,733.30 | 0.61 | 1,048.39 | 121,222.88 | 185,895.90 | 3.56 | 123,642.55 |
| 1.9.1.1.1.1 SALDOS DE BALANCE | 0.00 | 650,276.00 | 650,276.31 | -157.00 | -5,327.66 | -117.00 | -14,533.17 | 0.00 | -3,118.41 |
| Total general | S/ 7,176,987.00 | S/ 7,827,263.00 | S/ 1,115,325.33 | S/ 361,549.23 | S/ 456,382.53 | S/ 426,774.99 | S/ 1,144,992.21 | S/ 210,289.86 | S/ 450,647.07 |

9. PIA – PIM – INGRESO (DONACIONES Y TRANSFERENCIAS)

EJECUTORA: INSTITUTO NACIONAL DE SALUD DEL NIÑO – SAN BORJA- PERIODO JULIO 2021

| CLASIFICADOR DE GASTO | PIA | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO |
|---------------------------------------|------------------------|-------------------------|------------------------|-------------------------|---------------------|----------------------|------------------------|----------------------|-------------------------|
| 4. DONACIONES Y TRANSFERENCIAS | 6,594,434.00 | 65,819,515.00 | 5,226,195.13 | 34,404,471.80 | 19,424.00 | 270,238.40 | 3,382,442.00 | 107,201.00 | 14,752,672.00 |
| 1.4. 1 3 1 1 DEL GOBIERNO NACIONAL | 0.00 | 59,225,081.00 | 46,700.00 | 34,411,703.00 | 19,424.00 | 261,744.00 | 3,382,442.00 | 107,201.00 | 14,752,672.00 |
| 1.5. 5 1 4 9 8 INGRESOS EXCEPCIONALES | 0.00 | 0.00 | 19,806.02 | 0.00 | 0.00 | 8,494.40 | 0.00 | 0.00 | 0.00 |
| 1.9. 1 1 1 1 SALDOS DE BALANCE | 6,594,434.00 | 6,594,434.00 | 5,159,689.11 | -7,231.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total general | S/ 6,594,434.00 | S/ 65,819,515.00 | S/ 5,226,195.13 | S/ 34,404,471.80 | S/ 19,424.00 | S/ 270,238.40 | S/ 3,382,442.00 | S/ 107,201.00 | S/ 14,752,672.00 |

10. PIA – PIM – INGRESO (RECURSOS POR OPERACIONES OFICIALES DE CREDITO)

EJECUTORA: INSTITUTO NACIONAL DE SALUD DEL NIÑO – SAN BORJA- PERIODO JULIO 2021

| CLASIFICADOR DE GASTO | PIA | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO |
|---|----------------|------------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|------------------------|
| 3. RECURSOS POR OPERACIONES OFICIALES DE CREDITO | 0.00 | 7,195,501.00 | 0.00 | 483,120.00 | 0.00 | 645,120.00 | 0.00 | 646,515.00 | 5,420,746.00 |
| 1.8. 1 1 2 1 BANCO INTERAMERICANO DE DESARROLLO - BID | 0.00 | 6,067,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646,515.00 | 5,420,746.00 |
| 1.8. 1 2 1 1 BONOS DEL TESORO PUBLICO | 0.00 | 1,128,240.00 | 0.00 | 483,120.00 | 0.00 | 645,120.00 | 0.00 | 0.00 | 0.00 |
| Total general | S/ 0.00 | S/ 7,195,501.00 | S/ 0.00 | S/ 483,120.00 | S/ 0.00 | S/ 645,120.00 | S/ 0.00 | S/ 646,515.00 | S/ 5,420,746.00 |

11. PIA – PIM – INGRESO POR GENERICA

EJECUTORA: INSTITUTO NACIONAL DE SALUD DEL NIÑO – SAN BORJA- PERIODO JULIO 2021

| CLASIFICADOR DE GASTO | PIA | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO |
|---|-------------------------|-------------------------|------------------------|-------------------------|----------------------|------------------------|------------------------|----------------------|-------------------------|
| 2. RECURSOS DIRECTAMENTE RECAUDADOS | 7,176,987.00 | 7,827,263.00 | 1,115,325.33 | 361,549.23 | 456,382.53 | 426,774.99 | 1,144,992.21 | 210,289.86 | 450,647.07 |
| 1. INGRESOS DIVERSOS | 0.00 | 0.00 | 56,743.81 | 0.61 | 1,048.39 | 121,222.88 | 185,895.90 | 3.56 | 123,649.04 |
| 1. MULTAS Y SANCIONES NO TRIBUTARIAS | 405,500.00 | 405,500.00 | 52,336.03 | 82.50 | 72,291.38 | 76,749.06 | 32,238.91 | -4,754.83 | 100,481.98 |
| 1. RENTAS DE LA PROPIEDAD FINANCIERA | 60,000.00 | 60,000.00 | 62.03 | 11.55 | 8.00 | 32.52 | 44.19 | 31.66 | 72.13 |
| 1. SALDOS DE BALANCE | 0.00 | 650,276.00 | 650,276.31 | -157.00 | -5,327.66 | -117.00 | -14,533.17 | 0.00 | -3,118.41 |
| 3. SERVICIOS DE EDUCACION, RECREACION Y CULTURA | 602,500.00 | 602,500.00 | 17,600.00 | -2,800.00 | 0.00 | 1,892.00 | 0.00 | 0.00 | 13,200.00 |
| 4. DERECHOS ADMINISTRATIVOS DE SALUD | 30,000.00 | 30,000.00 | 1,074.50 | 1,313.80 | 2,198.00 | 1,491.40 | 1,117.60 | 1,547.60 | 1,850.34 |
| 4. SERVICIOS DE SALUD | 4,264,987.00 | 4,264,987.00 | 265,113.80 | 247,702.87 | 278,210.28 | 135,306.10 | 696,784.26 | 139,935.02 | 143,339.40 |
| 5. INGRESO POR ALQUILERES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 |
| 6. VENTA DE PRODUCTOS DE SALUD | 1,800,000.00 | 1,800,000.00 | 72,118.85 | 115,394.90 | 107,954.14 | 90,198.03 | 243,444.52 | 73,355.49 | 64,923.03 |
| 9. OTROS INGRESOS POR PRESTACION DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.00 |
| 10. OTROS DERECHOS ADMINISTRATIVOS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.36 | 43.56 |
| 3. RECURSOS POR OPERACIONES OFICIALES DE CREDITO | 0.00 | 7,195,501.00 | 0.00 | 483,120.00 | 0.00 | 645,120.00 | 0.00 | 646,515.00 | 5,420,746.00 |
| 1. CREDITOS EXTERNOS | 0.00 | 6,067,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646,515.00 | 5,420,746.00 |
| 2. COLOCACION DE TITULOS VALORES COLOCADOS EN EL EXTERIOR | 0.00 | 1,128,240.00 | 0.00 | 483,120.00 | 0.00 | 645,120.00 | 0.00 | 0.00 | 0.00 |
| 4. DONACIONES Y TRANSFERENCIAS | 6,594,434.00 | 65,819,515.00 | 5,226,195.13 | 34,404,471.80 | 19,424.00 | 270,238.40 | 3,382,442.00 | 107,201.00 | 14,752,672.00 |
| 1. INGRESOS DIVERSOS | 0.00 | 0.00 | 19,806.02 | 0.00 | 0.00 | 8,494.40 | 0.00 | 0.00 | 0.00 |
| 1. SALDOS DE BALANCE | 6,594,434.00 | 6,594,434.00 | 5,159,689.11 | -7,231.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. DE OTRAS UNIDADES DE GOBIERNO | 0.00 | 59,225,081.00 | 46,700.00 | 34,411,703.00 | 19,424.00 | 261,744.00 | 3,382,442.00 | 107,201.00 | 14,752,672.00 |
| Total general | S/ 13,771,421.00 | S/ 80,842,279.00 | S/ 6,341,520.46 | S/ 35,249,141.03 | S/ 475,806.53 | S/ 1,342,133.39 | S/ 4,527,434.21 | S/ 964,005.86 | S/ 20,624,065.07 |