

PERIODO: ENERO - DICIEMBRE 2016

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Fuente: Sistema SIAFF, MPP



CLASIFICADOR DE GASTO	DESCRIPCION	ENERO	FEB	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2 1 1 1 1	PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	784 758 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 1 1 1 2	ASIGNACION A FONDOS PARA PERSONAL	2 935 200 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 1 1 3 1	PERSONAL NOMBRADO	2 030 897 00	1 796 278 00	130 978 89	130 762 00	130 762 00	130 762 00	128 256 97	129 306 65	129 306 65	127 349 33	128 523 00	128 523 00	243 805 17
2 1 1 3 2	PERSONAL CONTRATADO	24 014 004 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 1 1 3 2 1	PERSONAL NOMBRADO	675 840 00	183 564 00	13 828 00	12 707 40	11 586 80	11 586 80	13 105 03	13 828 00	13 828 00	13 828 00	13 828 00	13 828 00	25 821 29
2 1 1 3 2 2	PERSONAL CONTRATADO	591 360 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 1 1 3 3 1	GUARDIAS HOSPITALARIAS	1 014 434 00	617 884 00	716 40	51 787 34	48 708 76	52 299 77	51 584 29	53 672 45	53 030 92	53 179 98	51 022 38	52 148 14	50 795 55
2 1 1 3 3 3	OTRAS RETRIBUCIONES Y COMPLEMENTOS	3 180 400 00	242 205 00	1 264 00	27 864 00	14 464 00	15 064 00	14 488 20	15 064 00	15 064 00	15 064 00	21 514 00	22 620 00	64 930 00
2 1 1 3 3 7	AGUINALDOS	455 400 00	38 400 00	0 00	0 00	0 00	0 00	0 00	16 800 00	0 00	0 00	0 00	0 00	21 600 00
2 1 1 3 3 9	BONIFICACION POR ESCOLARIDAD	303 600 00	800 00	800 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	800 00
2 1 3 1 1	CONTRIBUCIONES A ESSALUD	1 687 142 00	115 400 00	8 472 00	8 357 51	8 256 98	8 256 75	8 245 84	8 327 47	8 327 47	8 221 84	8 327 47	0 00	24 067 11
2 1 3 1 6	OTRAS CONTRIBUCIONES DEL EMPLEADOR	287 778 00	12 963 00	951 65	938 01	926 69	926 69	925 58	934 63	934 63	926 36	934 63	0 00	2 700 85
2 1	PERSONAL Y OBLIGACIONES SOCIALES	38,698,812.00	3,007,644.00	187,010.74	232,216.38	214,704.81	218,886.81	218,886.81	221,183.38	227,291.67	218,886.81	217,889.48	218,011.14	368,810.87
2 1 1 1 1 1	ALIMENTOS Y BEBIDAS PARA CONSUMO	167 000 00	259 439 00	0 00	65 006 61	7 554 90	11 743 80	0 00	35 511 42	12 163 68	10 841 60	35 735 97	23 618 36	5 180 51
2 1 1 1 1 2	ALIMENTOS Y BEBIDAS PARA CONSUMO ANIMAL	0 00	676 00	0 00	0 00	0 00	675 43	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 1 1 1 3	VESTUARIO ACCESORIOS Y PRENDAS DIVERSAS	0 00	11 550 00	0 00	0 00	11 550 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 1 1 1 4	TEXTILES Y ACABADOS TEXTILES	0 00	24 699 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 1 1 1 5	COMBUSTIBLES Y CARBURANTES	100 000 00	51 301 00	0 00	700 00	4 672 69	29 900 00	309 90	0 00	300 00	300 00	0 00	0 00	14 700 00
2 1 1 1 1 6	REPUESTOS Y ACCESORIOS	0 00	39 161 00	0 00	0 00	3 623 50	317 17	6 958 58	5 257 82	0 00	0 00	0 00	0 00	3 586 61
2 1 1 1 1 7	PAPELERIA Y GENERAL UTILES Y MATERIALES DE OFICINA	562 050 00	601 226 00	2 000 00	59 282 81	109 015 51	86 471 40	16 629 00	16 514 66	5 154 31	482 00	6 669 47	0 00	22 129 07
2 1 1 1 1 8	ASEO LIMPIEZA Y TOCADOR	268 000 00	4 554 00	0 00	0 00	0 00	0 00	0 00	1 320 00	0 00	73 50	0 00	0 00	0 00
2 1 1 1 1 9	DE SEGURIDAD	0 00	7 189 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 1 1 1 9 9	OTROS ACCESORIOS Y REPUESTOS	0 00	88 050 00	0 00	0 00	0 00	0 00	31 999 99	43 550 00	0 00	0 00	0 00	0 00	6 724 73
2 1 1 1 1 9 9 9	ENSERES	5 000 00	27 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 1 1 2	MEDICAMENTOS	1 628 000 00	2 409 145 00	0 00	607 607 32	258 145 30	41 587 12	0 00	1 555 40	25 806 85	11 941 63	62 109 04	678 846 87	108 496 70
2 1 1 1 9 9 9	OTROS PRODUCTOS SIMILARES	200 000 00	446 308 00	0 00	66 900 00	7 200 00	38 700 00	0 00	0 00	0 00	7 728 00	63 458 00	262 368 27	0 00
2 1 1 2 1	ACCESORIOS MEDICOS QUIRURGICOS	2 282 498 00	12 430 385 00	0 00	1 370 221 09	780 967 11	66 624 30	126 748 24	431 865 05	92 932 70	225 963 40	1 296 995 49	1 858 841 63	566 177 92
2 1 1 2 1 1	LIBROS TEXTOS Y OTROS MATERIALES IMPRESOS	0 00	3 641 00	0 00	0 00	3 640 88	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 1 2 1 2	MATERIAL DIDACTICO ACCESORIOS Y UTILES DE ENSEÑANZA	0 00	3 883 00	0 00	0 00	2 365 48	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 1 2 1 9	OTROS MATERIALES DIVERSOS DE ENSEÑANZA	0 00	6 607 00	0 00	0 00	693 35	0 00	0 00	0 00	0 00	5 636 00	146 62	0 00	0 00
2 1 1 2 1 9 9	ANIMALES PARA ESTUDIO	0 00	6 084 00	0 00	0 00	6 083 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 1 1 1 4	PARA MAQUINARIAS Y EQUIPOS	0 00	11 340 00	0 00	5 340 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 1 1 2	PRODUCTOS QUIMICOS	0 00	9 300 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 1 2 1 3	LIBROS DIARIOS REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A ENSEÑANZA	5 950 00	77 961 00	0 00	4 560 00	33 400 53	0 00	0 00	0 00	0 00	1 000 00	32 000 00	0 00	0 00
2 1 1 2 1 4	SIMBOLOS EXISTATIVOS Y CONECCIONES	0 00	680 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 1 2 1 9 9	OTROS BIENES	87 000 00	44 752 00	0 00	0 00	7 150 00	935 98	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 1	PASAJES Y GASTOS DE TRANSPORTE	0 00	17 374 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	11 034 30	0 00	0 00	0 00
2 1 2 1 2	PASAJES Y GASTOS DE TRANSPORTE	0 00	45 361 00	0 00	3 444 16	4 539 83	0 00	0 00	1 158 07	0 00	0 00	0 00	0 00	0 00
2 1 2 1 2 1	VIATJOS Y ASIGNACIONES POR COMISION DE SERVICIO	0 00	2 223 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 2 9	OTROS GASTOS	0 00	11 968 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 2 1	SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA	1 995 000 00	2 444 472 00	171 031 43	201 005 40	241 755 50	214 390 70	209 076 58	188 576 00	181 117 80	153 615 20	156 840 60	170 075 60	167 415 90
2 1 2 2 2	SERVICIO DE AGUA Y DERRAME	98 400 00	340 217 00	36 430 56	23 095 11	16 206 03	28 953 56	0 00	48 810 70	21 827 32	23 975 28	27 429 68	0 00	55 655 68
2 1 2 2 3	SERVICIO DE SUMINISTRO DE GAS	94 800 00	249 026 00	32 083 55	15 099 50	17 293 70	0 00	14 979 75	30 633 20	0 00	34 864 23	19 653 00	21 576 25	0 00
2 1 2 2 4	SERVICIO DE TELEFONIA MOVIL	39 900 00	42 228 00	0 00	3 227 64	0 00	0 00	6 453 76	3 205 38	3 101 55	0 00	0 00	0 00	0 00
2 1 2 2 5	SERVICIO DE TELEFONIA FJA	46 400 00	40 585 00	0 00	3 750 00	3 750 00	3 750 00	3 750 00	7 500 01	0 00	0 00	0 00	0 00	0 00
2 1 2 2 6	SERVICIO DE INTERNET	136 800 00	69 301 00	0 00	0 00	6 825 00	10 400 97	6 825 00	13 650 00	0 00	0 00	0 00	0 00	0 00
2 1 2 2 9 9	OTROS SERVICIOS DE COMUNICACION	0 00	33 033 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 2 4 4	SERVICIO DE IMPRESIONES ENCUADERNACION Y EMPASTADO	26 500 00	15 528 00	0 00	2 504 00	3 325 00	560 00	0 00	0 00	341 10	181 10	181 05	181 10	0 00
2 1 2 1 1 1	SERVICIOS DE LIMPIEZA E HIGIENE	0 00	162 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 1 1 1	DE ENTREGAS DE OFICINAS Y ESTRUCTURAS	5 000 00	3 249 568 00	0 00	0 00	56 829 24	21 480 00	11 546 30	45 450 00	37 495 28	1 982 40	28 706 80	2 487 782 82	439 020 50
2 1 2 1 1 1 2	DE VEHICULOS	0 00	2 300 00	0 00	0 00	0 00	2 300 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 1 1 3	DE MOBILIARIO Y SIMILARES	0 00	1 977 00	0 00	0 00	1 121 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 1 1 4	DE MAQUINARIAS Y EQUIPOS	10 000 00	5 900 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 1 1 5	DE OTROS BIENES Y ACTIVOS	0 00	16 591 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 1 1 6	DE MAQUINARIAS Y EQUIPOS	0 00	65 587 00	0 00	7 840 00	1 160 00	0 00	0 00	16 590 80	0 00	0 00	0 00	0 00	0 00
2 1 2 1 1 1 7	DE OTROS BIENES Y ACTIVOS	0 00	144 848 00	0 00	12 403 60	0 00	12 966 67	0 00	12 966 67	0 00	12 966 66	0 00	0 00	0 00
2 1 2 1 2	GASTOS NOTARIALES	0 00	13 900 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 3	CARGOS BANCARIOS	0 00	46 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 4	SEGURO DE VIDA	470 099 00	499 930 00	38 969 59	38 187 03	37 679 30	77 403 33	2 222 48	9 104 72	83 090 84	45 200 20	44 669 84	44 820 38	41 461 27
2 1 2 1 5	GASTOS POR PRESTACIONES DE SALUD	0 00	4 930 412 00	0 00	564 962 85	321 482 46	704 341 40	238 947 18	184 548 64	239 673 00	479 626 00	407 426 00	757 893 20	240 587 00
2 1 2 1 6	CONSULTORIAS	0 00	10 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 7	CONSULTORIAS	15 000 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 1 2 1 9 9	OTROS SERVICIOS SIMILARES	0 00	2 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 1 1	REALIZADO POR PERSONAS JURIDICAS	120 000 00	62 285 00	0 00	0 00	17 700 00	0 00	17 325 00	0 00	0 00	14 240 00	13 380 00	360 00	0 00
2 1 2 1 2 2	REALIZADO POR PERSONAS NATURALES	0 00	20 461 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 1 9 9	OTRAS ATENCIONES Y CELEBRACIONES	0 00	385 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 2 1	TRANSPORTE Y TRASLADO DE CARGA BIENES Y MATERIALES	0 00	8 551 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 1 2 1 1 9 9 9	SERVICIOS DIVERSOS	39 341 017 00	31 775 262 00	25 050 00	3 257 086 78	18 585 294 23	3 269 915 81	2 421 060 75	523 438 87	2 414 774 77	2 319 298 23			

EJECUCION DE GASTOS POR PARTIDAS ESPECIFICAS FTE FTO RDR
PERIODO: ENERO - DICIEMBRE 2016

F.F: RECURSOS DIRECTAMENTE RECAUDADOS

CLASIFICADOR DE GASTO	DESCRIPCION	PFA	PMI	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2.1.13.15	5. PERSONAL POR SERVICIOS COMPLEMENTARIOS DE SALUD	288,147.00	6,507.00	0.00	0.00	0.00	0.00	0.00	6,506.35	0.00	0.00	0.00	0.00	0.00	0.00	6,506.35
2.1	PERSONAL Y OBLIGACIONES SOCIALES	288,147.00	6,507.00	0.00	0.00	0.00	0.00	0.00	6,506.35	0.00	0.00	0.00	0.00	0.00	0.00	6,506.35
2.3.1.1.1.1	1. ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	0.00	64,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	83,168.54	64,668.54
2.3.1.3.1.1	1. COMBUSTIBLES Y CARBURANTES	0.00	23,220.00	0.00	0.00	0.00	0.00	0.00	4,517.61	1,590.05	0.00	1,760.22	0.00	1,740.61	10,361.21	19,989.70
2.3.1.5.1.2	2. PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0.00	27,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.00	0.00	0.00	1,000.00	21,849.96	27,119.96
2.3.1.5.3.1	1. ASEO, LIMPIEZA Y TOCADOR	34,000.00	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
2.3.1.6.1.4	4. DE SEGURIDAD	0.00	3,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.15	0.00	0.00	0.00	3,165.15
2.3.1.6.1.2	2. MEDICAMENTOS	211,853.00	281,487.00	0.00	0.00	0.00	0.00	0.00	46,435.60	35,169.68	16,300.00	38,186.75	0.00	14,629.80	110,762.18	281,486.01
2.3.1.6.1.99	99. OTROS PRODUCTOS SIMILARES	85,000.00	7,728.00	0.00	0.00	0.00	0.00	0.00	0.00	7,728.00	0.00	0.00	0.00	0.00	0.00	7,728.00
2.3.1.8.2.1	1. MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS.	183,007.00	483,032.00	0.00	0.00	0.00	122,248.00	127,000.00	35,368.00	59,399.08	9,000.00	9,958.25	0.00	27,187.59	47,224.76	437,381.68
2.3.1.9.1.3	3. LIBROS DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
2.3.1.9.1.99	99. OTROS BIENES	0.00	18,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	13,841.80	17,841.80
2.3.2.1.2.1	1. PASAJES Y GASTOS DE TRANSPORTE	102,887.00	6,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.13	0.00	0.00	2,500.00	1,500.00	6,460.13
2.3.2.1.2.2	2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	83,333.00	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
2.3.2.1.2.99	99. OTROS GASTOS	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	3,576.60	7,576.60
2.3.2.2.4.4	4. SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	0.00	18,570.00	0.00	0.00	0.00	0.00	0.00	749.70	2,337.30	0.00	2,910.80	0.00	2,000.00	10,471.40	18,469.00
2.3.2.4.1.1	1. DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	0.00	55,129.00	0.00	0.00	0.00	0.00	0.00	0.00	245.20	11,807.50	0.00	17,118.00	25,958.00	0.00	55,128.70
2.3.2.5.1.4	4. DE MAQUINARIAS Y EQUIPOS	0.00	33,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	20,330.00	33,730.00
2.3.2.5.1.99	99. DE OTROS BIENES Y ACTIVOS	0.00	25,438.00	0.00	0.00	0.00	5,330.00	5,670.00	12,037.25	0.00	0.00	0.00	0.00	2,400.00	0.00	25,437.25
2.3.2.6.1.2	2. GASTOS NOTARIALES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	146.00	1,946.00
2.3.2.6.1.4	1. GASTOS POR PRESTACIONES DE SALUD	0.00	1,228,095.00	0.00	0.00	0.00	0.00	34,755.84	30,150.00	44,523.36	967,183.00	63,858.80	29,356.09	13,788.00	23,978.00	1,207,571.09
2.3.2.7.3.1	1. REALIZADO POR PERSONAS JURIDICAS	0.00	23,660.00	0.00	0.00	0.00	0.00	0.00	0.00	14,160.00	0.00	7,000.00	0.00	0.00	2,500.00	23,660.00
2.3.2.7.3.2	2. REALIZADO POR PERSONAS NATURALES	0.00	3,559.00	0.00	0.00	0.00	0.00	0.00	3,559.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559.00
2.3.2.7.1.99	99. SERVICIOS DIVERSOS	541,780.00	1,190,741.00	0.00	0.00	0.00	3,500.00	22,180.00	123,612.33	318,281.09	109,656.33	13,288.33	11,200.00	40,090.00	524,840.00	1,166,650.08
2.3	BIENES Y SERVICIOS	1,241,860.00	3,482,987.00	0.00	0.00	0.00	131,078.00	189,608.84	286,427.48	483,433.76	1,120,686.96	140,148.10	87,674.09	166,994.00	854,998.45	3,380,016.69
2.6.3.2.1.1	1. MAQUINAS Y EQUIPOS	0.00	239.00	0.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
2.6.3.2.1.2	2. MOBILIARIO	0.00	4,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602.13	0.00	0.00	0.00	4,602.13
2.6.3.2.3.1	1. EQUIPOS COMPUTACIONALES Y PERIFERICOS	0.00	6,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584.76	0.00	0.00	2,800.00	6,384.76
2.6.3.2.4.2	2. EQUIPOS	0.00	6,429.00	0.00	0.00	0.00	0.00	0.00	0.00	6,429.00	0.00	0.00	0.00	0.00	0.00	6,429.00
2.6.3.2.9.1	1. AIRE ACONDICIONADO Y REFRIGERACION	0.00	10,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,385.52	5,467.00	0.00	0.00	0.00	10,852.52
2.6.3.2.9.5	5. EQUIPOS E INSTRUMENTOS DE MEDICION	0.00	35,849.00	0.00	0.00	0.00	7,238.00	0.00	0.00	6,429.00	8,385.82	13,633.91	0.00	0.00	2,800.00	35,488.43
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	6,600.00	35,849.00	0.00	0.00	0.00	7,238.00	0.00	0.00	6,429.00	8,385.82	13,633.91	0.00	0.00	2,800.00	35,488.43
TOTAL GENERAL	RECURSOS DIRECTAMENTE RECAUDADOS	1,638,607.00	3,625,343.00	0.00	0.00	0.00	138,316.00	189,608.84	282,833.84	489,882.76	1,126,044.48	163,782.01	87,674.09	166,994.00	857,798.45	3,432,011.47

Fuente: Sistema SIAFF - MPI



EJECUCION DE GASTOS POR PARTIDAS ESPECIFICAS FTE FTO DYT
PERIODO: ENERO - DICIEMBRE 2016

F.F: DONACIONES Y TRANSFERENCIAS

CLASIFICADOR DE GASTO	DESCRIPCION	PA	PM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2.3.1.1.1.1	1. ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	0.00	18,989.00	0.00	0.00	0.00	0.00	0.00	3,936.00	14,631.77	420.00	0.00	0.00	0.00	0.00	18,987.77
2.3.1.1.2	2. PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0.00	49,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,959.41	0.00	0.00	0.00	49,959.41
2.3.1.7.1.1	1. ENSERES	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2.3.1.8.1.2	2. MEDICAMENTOS	0.00	7,525,360.00	0.00	0.00	202,553.00	298,163.47	755,238.05	2,389,842.25	278,665.13	264,083.14	1,343,822.85	106,031.61	1,505,432.82	299,170.49	7,442,802.81
2.3.1.8.1.99	99. OTROS PRODUCTOS SIMILARES	0.00	727,237.00	0.00	0.00	0.00	0.00	0.00	50,807.00	237,348.00	57,132.00	248,420.00	41,767.80	21,980.00	69,700.00	727,154.80
2.3.1.8.2.1	1. MATERIAL INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS, ODONTOLÓGICOS Y DE LABORATOR	0.00	11,188,664.00	0.00	30,798.56	2,936,706.49	694,036.00	1,157,676.46	703,069.19	672,909.74	473,749.50	1,006,844.40	451,749.78	390,041.50	2,293,350.81	10,810,332.43
2.3.1.99.1.3	3. LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A ENSEÑANZA	0.00	4,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.00	0.00	0.00	0.00	0.00	4,964.00
2.3.2.1.2.1	1. PASAJES Y GASTOS DE TRANSPORTE	0.00	46,944.00	0.00	0.00	1,356.51	2,933.74	993.41	3,944.82	3,873.42	5,991.55	7,122.22	421.55	2,981.51	7,856.18	37,474.91
2.3.2.1.2.2	2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	640.00
2.3.2.5.1.99	99. DE OTROS BIENES Y ACTIVOS	0.00	22,580.00	0.00	0.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	0.00	22,580.00
2.3.2.6.4.1	1. GASTOS POR PRESTACIONES DE SALUD	0.00	810,330.00	0.00	0.00	62,250.00	0.00	31,125.00	0.00	4,497.00	271,251.00	53,231.20	6,662.00	47,960.06	186,956.30	663,932.56
2.3.2.7.2.7	7. SERVICIOS COMPLEMENTARIOS DE SALUD	0.00	166,240.00	0.00	0.00	25,304.54	0.00	0.00	71,845.37	0.00	0.00	0.00	0.00	-241.92	18,631.12	115,539.11
2.3.2.7.2.99	99. OTROS SERVICIOS SIMILARES	0.00	2,929.00	0.00	0.00	2,928.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.04	0.00	2,907.69
2.3.2.7.11.2	2. TRANSPORTE Y TRASLADO DE CARGA, BIENES Y MATERIALES	0.00	34,275.00	0.00	0.00	0.00	0.00	0.00	8,736.00	5,824.00	3,008.00	9,728.00	0.00	0.00	6,345.60	33,641.60
2.3.2.7.11.99	99. SERVICIOS DIVERSOS	0.00	93,850.00	0.00	0.00	0.00	0.00	0.00	0.00	16,700.00	57,550.00	15,900.00	0.00	1,500.00	0.00	91,650.00
2.3	BIENES Y SERVICIOS	0.00	20,710,922.00	0.00	30,798.56	3,231,099.27	996,131.21	1,940,032.92	3,231,860.63	1,287,019.06	1,138,148.19	2,736,028.08	606,952.74	1,989,832.93	2,882,330.60	20,038,187.09
TOTAL GENERAL DONACIONES Y TRANSFERENCIAS		0.00	20,710,922.00	0.00	30,798.56	3,231,099.27	996,131.21	1,940,032.92	3,231,860.63	1,287,019.06	1,138,148.19	2,736,028.08	606,952.74	1,989,832.93	2,882,330.60	20,038,187.09

Fuente: Sistema SIAFF - MPP



INGRESOS MENSUALIZADOS POR ESPECIFICA DE INGRESOS
PERIODO: ENERO - DICIEMBRE 2016

F.F: RECURSOS DIRECTAMENTE RECAUDADOS

CLASIFICADOR DE INGRESOS	DESCRIPCION	PA	PM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
131611	1. PRODUCCION DE BIOLOGICOS	187,391.00	187,391.00	19,013.85	30,566.70	27,041.70	54,080.70	14,519.40	29,282.00	7,395.00	20,428.40	25,780.00	32,358.32	30,872.52	36,870.00	328,208.59
131612	2. MEDICINAS	208,655.00	208,655.00	7,757.09	18,322.08	11,616.05	15,591.97	22,402.69	15,035.21	19,092.77	11,159.17	19,426.61	23,339.30	11,720.69	37,786.85	213,250.48
131619	99. OTROS PRODUCTOS DE SALUD	0.00	0.00	7,339.69	6,714.91	7,592.39	39,928.99	11,627.76	9,874.81	13,428.35	2,896.18	10,920.34	7,778.68	7,214.69	39,739.95	165,056.74
1321011	11. ACCESO A LA INFORMACION PUBLICA	0.00	0.00	42.50	0.00	0.00	36.90	87.10	28.10	0.10	0.00	0.00	16.45	0.00	0.00	211.15
133411	1. ATENCION MEDICA	792,000.00	792,000.00	16,348.60	25,070.00	17,118.00	16,798.74	21,418.64	24,275.40	26,710.25	34,530.55	33,746.35	33,012.30	34,151.75	38,482.56	321,663.14
133414	4. SERVICIO DE EMERGENCIA	113,839.00	113,839.00	546.60	919.00	585.00	1,065.00	950.00	1,513.00	1,330.00	1,327.00	2,063.00	4,421.00	8,285.00	8,140.00	31,244.60
133415	5. CIRUGIA	2,934.00	2,934.00	6,281.00	15,339.87	17,535.68	19,711.00	21,458.20	9,692.25	11,998.15	7,436.50	5,963.00	5,328.00	6,356.73	13,496.46	140,596.84
133416	6. HOSPITALIZACION	64,004.00	64,004.00	6,181.00	15,535.80	5,201.15	23,789.86	11,458.40	14,037.00	7,779.05	15,192.15	23,309.85	34,671.95	24,137.65	49,056.45	230,348.31
133417	7. SERVICIO DE TOPICO	7,035.00	7,035.00	860.00	1,021.00	658.00	772.00	1,265.05	1,294.10	745.00	1,066.00	849.00	1,111.00	1,454.00	442.00	11,537.15
1334199	99. OTROS SERVICIOS MEDICOS - ASISTENCIALES	24,150.00	24,150.00	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
133421	1. EXAMENES DE LABORATORIO	4,316.00	4,316.00	10,433.17	16,884.82	11,762.78	15,488.19	21,091.85	13,077.00	10,854.29	10,030.00	18,188.00	21,190.05	13,397.94	26,530.00	188,928.09
133423	3. ELECTROCARDIOGRAMA	86.00	86.00	0.00	36.00	1,492.00	1,019.00	1,209.00	1,370.00	1,090.00	2,035.00	919.00	1,571.00	1,565.00	930.00	13,236.00
133424	4. DIAGNOSTICOS POR IMAGENES (RAYOS X, ECOGRAFIAS, TOMOGRAFIAS, OTROS)	46,845.00	46,845.00	17,731.58	19,790.98	15,338.19	11,474.05	18,174.67	8,948.00	8,803.00	13,952.00	13,858.00	17,743.28	14,769.12	21,632.26	182,216.13
1334299	99. OTROS EXAMENES DE LABORATORIO Y DE AYUDA AL DIAGNOSTICO	12,306.00	12,306.00	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
1334399	99. OTROS SERVICIOS DE SALUD	66,088.00	66,088.00	33,064.63	25,707.87	26,997.21	33,529.08	36,872.97	33,728.80	34,217.95	28,337.23	50,688.68	54,672.80	42,114.61	57,350.30	457,240.13
133511	1. EDIFICIOS E INSTALACIONES	6,757.00	6,757.00	6,570.24	790.00	0.00	0.00	0.00	0.00	561.68	1,698.00	0.00	11,939.05	2,218.32	945.18	24,720.47
1335399	99. OTROS ALQUILERES	3,547.00	3,547.00	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
13	VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	1,519,983.00	1,519,983.00	132,289.96	176,699.03	142,898.16	233,285.48	182,833.73	182,183.87	144,005.89	160,088.18	206,711.83	248,183.18	198,268.02	331,402.61	2,308,487.82
151111	1. INTERESES POR DEPOSITOS DISTINTOS DE RECURSOS POR PRIVATIZACION Y CONCESIONES	610.00	610.00	244.27	375.80	412.24	518.92	842.72	0.00	1,686.64	0.00	1,930.26	982.00	1,245.49	0.00	8,238.34
1521699	99. OTRAS MULTAS	15,944.00	15,944.00	2,643.51	0.00	0.00	1,116,500.00	0.00	0.00	0.00	1,595.16	0.00	16,797.35	0.00	1,087.88	1,136,623.90
1551499	499. OTROS INGRESOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,179.17	36,381.31	37,946.17	0.00	0.00	160,785.39	437,292.04
15	OTROS INGRESOS	16,664.00	16,664.00	2,887.78	376.80	412.24	1,117,018.52	842.72	0.00	203,865.81	37,976.47	39,876.43	17,779.35	1,246.49	161,873.27	1,884,164.28
191111	1. SALDOS DE BALANCE	0.00	0.00	0.00	0.00	79,617.32	19,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,594.32
19	SALDO DE BALANCE	0.00	0.00	0.00	0.00	79,617.32	19,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,594.32
TOTAL GENERAL RECURSOS DIRECTAMENTE RECAUDADOS		1,538,807.00	1,538,807.00	135,187.73	177,074.83	223,928.71	1,370,281.40	183,376.46	182,183.87	347,871.40	188,064.65	246,586.26	268,932.83	199,801.61	483,276.26	3,992,208.42

Fuente: Sistema SIAFF - MPP



INGRESOS MENSUALIZADOS POR ESPECIFICA DE INGRESOS
PERIODO: ENERO - DICIEMBRE 2016

F.F: DONACIONES Y TRANSFERENCIAS

CLASIFICADOR DE INGRESOS	DESCRIPCION	PIA	PIB	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
14 13 11	1 DEL GOBIERNO NACIONAL	0.00	20,053,533.00	1,528,441.00	11,287,043.00	3,419,902.00	83,315.00	219,653.00	68,773.00	2,009,067.00	0.00	1,053,934.00	0.00	383,405.00	0.00	20,053,533.00
14	DONACIONES Y TRANSFERENCIAS	0.00	20,053,533.00	1,528,441.00	11,287,043.00	3,419,902.00	83,315.00	219,653.00	68,773.00	2,009,067.00	0.00	1,053,934.00	0.00	383,405.00	0.00	20,053,533.00
19 11 11	1 SALDOS DE BALANCE	0.00	657,389.00	0.00	0.00	525,911.00	131,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,389.00
19	SALDO DE BALANCE	0.00	657,389.00	0.00	0.00	525,911.00	131,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,389.00
	TOTAL GENERAL DONACIONES Y TRANSFERENCIAS	0.00	20,710,922.00	1,528,441.00	11,287,043.00	3,945,813.00	214,793.00	219,653.00	68,773.00	2,009,067.00	0.00	1,053,934.00	0.00	383,405.00	0.00	20,710,922.00

Fuente: Sistema SIAFF - MPP

PIA, PIM, EJECUCION DE GASTO POR GENERICA EN FASE DEVENGADO 2016

PERIODO: ENERO - DICIEMBRE 2016

GENERICA DE GASTO	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	TOTAL PIM %
1. RECURSOS ORDINARIOS	134,356,813.00	121,390,808.00	4,398,130.70	10,541,078.86	24,813,407.32	12,782,883.01	3,194,009.38	6,884,738.50	9,138,800.34	3,891,064.37	10,104,738.83	7,002,284.77	9,191,878.67	19,787,514.93	130,231,847.88	98.07%
2.1. PERSONAL Y OBLIGACIONES SOCIALES	38,556,813.00	3,007,544.00	157,010.74	232,216.26	214,704.91	218,696.01	216,606.91	221,133.20	237,201.67	218,569.51	217,669.48	218,011.14	369,810.97	487,562.00	3,007,512.80	100.00%
2.3. BIENES Y SERVICIOS	96,800,000.00	118,275,943.00	4,239,119.96	10,252,862.27	24,398,702.41	12,563,887.00	2,979,402.47	5,665,605.30	8,901,598.67	3,372,498.86	9,887,039.35	6,786,273.63	8,821,784.70	19,279,272.93	117,147,557.55	99.05%
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	56,197.33	100.00%
2.6. ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	21,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,680.00	97.92%
2. RECURSOS DIRECTAMENTE RECAUDADOS	1,538,607.00	3,838,343.00	0.00	8.00	0.00	138,318.00	189,606.84	243,933.84	489,882.78	1,128,044.48	163,782.01	57,874.96	185,984.00	887,788.45	3,438,011.47	89.00%
2.1. PERSONAL Y OBLIGACIONES SOCIALES	288,147.00	6,507.00	0.00	0.00	0.00	0.00	0.00	6,506.35	0.00	0.00	0.00	0.00	0.00	0.00	6,506.35	99.99%
2.3. BIENES Y SERVICIOS	1,241,860.00	3,482,967.00	0.00	0.00	0.00	131,078.00	189,606.84	238,427.49	489,882.78	1,128,044.48	142,148.10	57,874.96	185,984.00	887,788.45	3,390,018.69	97.33%
2.6. ADQUISICION DE ACTIVOS NO FINANCIEROS	6,500.00	35,840.00	0.00	0.00	0.00	7,238.00	0.00	0.00	6,429.00	5,365.52	13,633.91	0.00	0.00	2,800.00	35,486.43	99.99%
4. DONACIONES Y TRANSFERENCIAS	0.00	20,710,822.00	0.00	30,784.58	3,231,098.27	995,133.21	1,960,032.82	3,231,980.63	1,257,029.06	1,138,146.19	2,735,038.08	804,882.74	1,989,832.93	2,882,330.50	26,038,187.09	94.76%
2.3. BIENES Y SERVICIOS	0.00	20,710,822.00	0.00	30,784.58	3,231,098.27	995,133.21	1,960,032.82	3,231,980.63	1,257,029.06	1,138,146.19	2,735,038.08	804,882.74	1,989,832.93	2,882,330.50	20,038,187.09	96.75%
TOTAL GENERAL	135,895,420.00	145,207,070.00	4,398,130.70	10,571,874.43	27,844,606.80	13,918,022.22	5,348,849.14	9,881,872.97	10,658,882.18	5,019,210.84	12,839,844.82	7,807,159.73	11,177,711.60	23,677,443.88	145,795,178.54	98.70%

Fuente: Sistema SAFF - MP



INGRESOS MENSUALIZADOS A NIVEL DE GENERICA INGRESOS 2016

PERIODO: ENERO - DICIEMBRE 2016

PARTIDAS DE INGRESO	PIA	PII	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
09. RECURSO DIRECTAMENTE RECAUDADOS	1,536,507.00	1,636,392.00	135,197.73	177,074.83	222,928.71	1,370,281.40	183,376.45	162,153.67	347,871.40	188,064.65	245,589.26	266,932.53	109,501.51	493,275.28	3,992,206.42
1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS AL	1,519,953.00	1,519,953.00	132,269.95	176,699.03	142,899.15	233,285.48	182,533.73	162,153.67	144,005.59	150,088.18	205,711.83	249,153.18	108,256.02	331,402.01	2,308,457.82
1.5 OTROS INGRESOS	16,554.00	16,554.00	2,887.78	375.80	412.24	1,117,019.92	842.72	0.00	203,865.81	37,976.47	39,876.43	17,779.35	1,245.49	161,873.27	1,584,154.28
1.9 SALDOS DE BALANCE	0.00	99,885.00	0.00	0.00	79,617.32	19,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,594.32
13. DONACIONES Y TRANSFERENCIAS	0.00	20,710,922.00	1,528,441.00	11,287,043.00	3,945,813.00	214,793.00	219,653.00	68,773.00	2,009,067.00	0.00	1,053,934.00	0.00	383,405.00	0.00	20,710,922.00
1.4 DONACIONES Y TRANSFERENCIAS	0.00	20,053,533.00	1,528,441.00	11,287,043.00	3,419,902.00	83,315.00	219,653.00	68,773.00	2,009,067.00	0.00	1,053,934.00	0.00	383,405.00	0.00	20,053,533.00
1.9 SALDOS DE BALANCE	0.00	657,389.00	0.00	0.00	525,911.00	131,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,389.00
TOTAL GENERAL	1,536,507.00	22,347,314.00	1,663,638.73	11,464,117.83	4,168,741.71	1,686,074.40	403,029.45	230,926.67	2,356,939.40	188,064.65	1,299,522.26	266,932.53	582,906.51	493,275.28	24,703,188.42

Fuente: Sistema SIAFP - MPP

MARCO PRESUPUESTAL Vs DEVENGADO - 2016
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 031 INSTITUTO NACIONAL DE SALUD DEL NIÑO - SAN BORJA - IGSS [001584]

FF	CATEGORIA GENERICA	PIA	MODIF. PPTALES.	PIM (a)	TOTAL DEVENGADOS (b)	SALDO (a - b)	% AVANCE (b / a)
1 RECURSOS ORDINARIOS							
5	GASTOS CORRIENTES	134,356,813	-13,017,128	121,339,685	120,211,267.68	1,128,417.32	99.07
2.1	PERSONAL Y OBLIGACIONES SOCIALES	38,556,813	-35,549,269	3,007,544	3,007,512.80	31.20	100.00
2.3	BIENES Y SERVICIOS	95,800,000	22,475,943	118,275,943	117,147,557.55	1,128,385.45	99.05
2.5	OTROS GASTOS	0	56,198	56,198	56,197.33	0.67	100.00
6	GASTOS DE CAPITAL	0	21,120	21,120	20,680.00	440.00	97.92
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0	21,120	21,120	20,680.00	440.00	97.92
PARCIAL FTE 1		134,356,813	-12,996,008	121,360,805	120,231,947.68	1,128,857.32	99.07
2 RECURSOS DIRECTAMENTE RECAUDADOS							
5	GASTOS CORRIENTES	1,530,007	1,959,487	3,489,494	3,396,525.04	92,968.96	97.34
2.1	PERSONAL Y OBLIGACIONES SOCIALES	288,147	-281,640	6,507	6,506.35	0.65	99.99
2.3	BIENES Y SERVICIOS	1,241,860	2,241,127	3,482,987	3,390,018.69	92,968.31	97.33
6	GASTOS DE CAPITAL	6,500	29,349	35,849	35,486.43	362.57	98.99
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	6,500	29,349	35,849	35,486.43	362.57	98.99
PARCIAL FTE 2		1,530,007	1,959,487	3,489,494	3,396,525.04	92,968.96	97.34
4 DONACIONES Y TRANSFERENCIAS							
5	GASTOS CORRIENTES	0	20,710,922	20,710,922	20,038,167.09	672,754.91	96.75
2.3	BIENES Y SERVICIOS	0	20,710,922	20,710,922	20,038,167.09	672,754.91	96.75
PARCIAL FTE 4		0	20,710,922	20,710,922	20,038,167.09	672,754.91	96.75
TOTAL EJECUTORA		135,893,320	9,703,750	145,597,070	143,702,126.24	1,894,943.76	98.70
RESUMEN ...							
TOTAL FUENTE 1		134,356,813.00	-12,996,008.00	121,360,805.00	120,231,947.68	1,128,857.32	99.07
TOTAL FUENTE 2		1,536,507.00	1,988,836.00	3,525,343.00	3,432,011.47	93,331.53	97.35
TOTAL FUENTE 4		0.00	20,710,922.00	20,710,922.00	20,038,167.09	672,754.91	96.75
TOTAL		135,893,320.00	9,703,750.00	145,597,070.00	143,702,126.24	1,894,943.76	98.70



RESUMEN DE RECAUDACION DE INGRESOS - 2016 DEL MES DE ENERO A DICIEMBRE (EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 031 INSTITUTO NACIONAL DE SALUD DEL NIÑO - SAN BORJA - IGSS [001584]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		1,519,953	132,289.95	178,699.03	142,889.15	233,285.48	182,533.73	162,153.67	144,005.59	150,088.18	205,711.83	249,153.18	198,256.02	331,402.01	2,308,457.82	-788,504.82	151.88
1.5		18,554	2,887.78	375.80	412.24	1,117,018.92	842.72	0.00	203,865.81	37,976.47	39,876.43	17,779.35	1,245.49	161,873.27	1,584,154.28	-1,567,800.28	9,569.62
1.9		99,885	0.00	0.00	79,617.32	19,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,594.32	290.68	99.71
PARCIAL FF 2			1,650,902	189,087.75	177,074.83	224,929.74	183,376.45	162,153.67	347,871.40	188,066.65	245,588.26	266,932.53	199,501.51	493,275.28	3,992,206.42	-2,455,814.42	242.98
4 DONACIONES Y TRANSFERENCIAS																	
1.4		20,053,533	1,528,441.00	11,287,043.00	3,419,902.00	83,315.00	219,653.00	68,773.00	2,009,067.00	0.00	1,053,934.00	0.00	383,405.00	0.00	20,053,533.00	0.00	100.00
1.9		657,389	0.00	0.00	525,911.00	131,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,389.00	0.00	100.00
PARCIAL FF 4			20,710,922	1,528,441.00	11,287,043.00	3,948,813.00	219,653.00	68,773.00	2,009,067.00	0.00	1,053,934.00	0.00	383,405.00	0.00	20,710,922.00	0.00	100.00



RESUMEN DE RECAUDACION DE INGRESOS - 2016 DEL MES DE ENERO A DICIEMBRE (EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 031 INSTITUTO NACIONAL DE SALUD DEL NIÑO - SAN BORJA - IGSS [001584]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	1,636,392	135,157.73	177,074.83	222,928.71	1,370,281.40	183,376.45	162,153.67	347,871.40	188,064.65	245,588.26	266,932.53	199,501.51	493,275.28	3,992,206.42	-2,355,814.42	243.96
	TOTAL FUENTE 4	20,710,922	1,528,441.00	11,287,043.00	3,945,813.00	214,793.00	219,653.00	68,773.00	2,009,067.00	0.00	1,053,934.00	0.00	383,405.00	0.00	20,710,922.00	0.00	100.00
	TOTAL	22,347,314	1,663,598.73	11,464,117.83	4,168,741.71	1,585,074.40	403,029.45	230,926.67	2,356,938.40	188,064.65	1,299,522.26	266,932.53	582,906.51	493,275.28	24,703,128.42	-2,355,814.42	110.54



