

EJECUCION DEVENGADOS VS. MARCO PRESUPUESTAL POR FUENTE

AL MES DE MAYO 2018

RECURSOS ORDINARIOS :		PIA	PIM	MAR	ABR	MAY	TOTAL	SALDO	% Dev.
CLASIF.	DESCRIPCION	130,602,019.00	137,226,748.00	12,029,437.43	10,158,420.75	11,987,101.28	53,702,248.07	83,524,499.93	39.13%
2.1	Personal y Obligaciones Sociales	78,143,672.00	84,722,369.00	6,595,609.88	6,596,055.59	6,498,833.49	33,826,510.17	50,895,858.83	39.93%
2.1.1	1.1.2 Personal Administrativo Nombrado (Regimen P	2,129,830.00	2,066,473.00	173,008.01	166,389.80	166,438.34	847,489.44	1,218,983.56	41.01%
2.1.1	1.2.1 Asignacion A Fondos Para Personal	3,052,976.00	3,057,523.00	213,776.28	230,289.22	226,064.37	1,125,347.85	1,932,175.15	36.81%
2.1.1	3.1.1 Personal Nombrado	29,182,378.00	33,682,043.00	2,979,526.91	2,945,164.93	2,923,495.27	14,862,619.95	18,819,423.05	44.13%
2.1.1	3.1.2 Personal Contratado	54,816.00	38,594.00	4,837.22	4,786.28	4,932.60	24,532.65	14,061.35	63.57%
2.1.1	3.2.1 Personal Nombrado	18,014,399.00	20,350,083.00	1,434,950.92	1,397,087.38	1,410,022.23	7,125,535.60	13,224,547.40	35.01%
2.1.1	3.2.2 Personal Contratado	21,300.00	21,300.00	1,868.00	1,868.00	1,868.00	9,340.00	11,960.00	43.85%
2.1.1	3.3.1 Guardias Hospitalarias	12,738,373.00	12,423,056.00	949,474.83	1,030,054.58	933,374.55	4,963,065.80	7,459,990.20	39.95%
2.1.1	3.3.99 Otras Retribuciones Y Complementos	5,786,686.00	5,912,383.00	529,371.53	520,619.08	520,493.98	2,630,864.84	3,281,518.16	44.50%
2.1.1	9.1.2 Aguinaldos	1,105,800.00	1,105,800.00	0.00	0.00	0.00	0.00	1,105,800.00	0.00%
2.1.1	9.1.3 Bonificacion Por Escolaridad	735,600.00	735,600.00	0.00	0.00	0.00	699,200.00	36,400.00	95.05%
2.1.1	9.2.1 Compensacion Por Tiempo De Servicios (Cts)	14,831.00	22,831.00	4,550.18	-184.65	13,814.11	22,619.04	211.96	99.07%
2.1.1	9.3.1 Asignacion Por Cumplir 25 O 30 Años	5,019.00	5,019.00	0.00	0.00	0.00	0.00	5,019.00	0.00%
2.1.2	1.1.1 Uniforme Personal Administrativo	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
2.1.3	1.1.5 Contribuciones A Essalud	3,088,315.00	3,088,315.00	274,476.00	270,369.29	269,218.86	1,367,399.00	1,720,916.00	44.28%
2.1.3	1.1.6 Otras Contribuciones Del Empleador	413,349.00	413,349.00	29,770.00	29,611.68	29,111.18	148,496.00	264,853.00	35.93%
2.2	Pensiones y Otras Prestaciones Sociales	9,398,347.00	9,398,347.00	593,572.22	744,253.60	696,446.92	3,717,616.32	5,680,730.68	39.56%
2.2.1	1.1.1 Regimen De Pensiones Dl. 20530	8,866,247.00	8,866,247.00	593,840.14	744,253.60	696,446.92	3,510,515.93	5,355,731.07	39.59%
2.2.1	1.2.1 Escolaridad, Aguinaldos Y Gratificaciones	505,700.00	505,700.00	0.00	0.00	0.00	201,000.00	304,700.00	39.75%
2.2.2	3.4.2 Gastos De Sepelio Y Luto Del Personal Activo	14,400.00	14,400.00	0.00	0.00	0.00	532.24	13,867.76	3.70%
2.2.2	3.4.3 Gastos De Sepelio Y Luto Del Personal Pensionado	12,000.00	12,000.00	-267.92	0.00	0.00	5,568.15	6,431.85	46.40%
2.3	Bienes y Servicios	43,000,000.00	42,825,985.00	4,816,255.33	2,815,238.23	4,723,514.02	16,062,941.40	26,763,043.60	37.51%
2.3.1	1.1.1 Alimentos Y Bebidas Para Consumo Humano	4,440,000.00	4,290,096.00	546,636.54	228,584.48	450,033.97	1,240,174.99	3,049,921.01	28.91%
2.3.1	2.1.1 Vestuario, Accesorios Y Prendas Diversas	0.00	47,800.00	0.00	0.00	800.00	800.00	47,000.00	1.67%
2.3.1	2.1.2 Textiles Y Acabados Textiles	380,000.00	88,975.00	0.00	40,375.00	0.00	40,375.00	48,600.00	45.38%
2.3.1	3.1.1 Combustibles Y Carburantes	1,440,000.00	1,145,632.00	97,499.99	132,419.78	0.00	274,009.77	871,622.23	23.92%
2.3.1	3.1.2 Gases	60,000.00	60,000.00	0.00	0.00	15,463.00	15,463.00	44,537.00	25.77%
2.3.1	3.1.3 Lubricantes, Grasas Y Afines	10,000.00	10,000.00	0.00	4,363.92	0.00	4,363.92	5,636.08	43.64%
2.3.1	5.1.1 Repuestos Y Accesorios	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00%
2.3.1	5.1.2 Papeleria En General, Utiles Y Materiales De Ofi	867,550.00	891,539.00	333,588.80	65,752.72	156,715.50	556,057.02	335,481.98	62.37%
2.3.1	5.3.1 Aseo, Limpieza Y Tocado	653,160.00	650,596.00	0.00	85,720.00	39,532.50	125,252.50	525,343.50	19.25%
2.3.1	5.4.1 Electricidad, Iluminacion Y Electronica	100,000.00	105,424.00	13,800.00	7,840.00	10,595.00	36,011.00	69,413.00	34.16%
2.3.1	5.99.99 Otros	36,000.00	36,000.00	5,550.00	0.00	5,550.00	11,100.00	24,900.00	30.83%
2.3.1	6.1.1 De Vehiculos	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
2.3.1	6.1.2 De Comunicaciones Y Telecomunicaciones	15,000.00	15,000.00	0.00	0.00	0.00	4,880.00	10,120.00	32.53%
2.3.1	6.1.3 De Construccion Y Maquinas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.1	6.1.4 De Seguridad	10,000.00	11,100.00	0.00	0.00	10,300.00	10,300.00	800.00	92.79%
2.3.1	6.1.99 Otros Accesorios Y Repuestos	10,000.00	10,000.00	0.00	0.00	60.00	60.00	9,940.00	0.60%
2.3.1	7.1.1 Enseres	495,000.00	420,601.00	14,323.00	14,323.00	10,652.00	67,944.00	352,657.00	16.15%
2.3.1	8.2.1 Material, Insumos, Instrumental Y Accesorios N	397,398.00	426,093.00	-10.00	0.00	28,408.80	28,408.80	397,684.20	6.67%
2.3.1	9.1.2 Material Didactico, Accesorios Y Utiles De Enseñ	47,000.00	39,056.00	0.00	0.00	0.00	0.00	39,056.00	0.00%
2.3.1	11.1.5 Otros Materiales De Mantenimiento	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
2.3.1	11.1.6 Materiales De Acondicionamiento	160,000.00	161,271.00	0.00	0.00	31,200.00	31,200.00	130,071.00	19.35%
2.3.1	99.1.1 Herramientas	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
2.3.1	99.1.2 Productos Quimicos	12,000.00	12,000.00	3,320.00	0.00	0.00	3,320.00	8,680.00	27.67%
2.3.1	99.1.3 Libros, Diarios, Revistas y Otros Bienes Impresos	0.00	16,810.00	0.00	940.00	15,257.50	16,197.50	612.50	96.36%
2.3.1	99.1.4 Simbolos, Distintivos Y Condecoraciones	3,000.00	13,500.00	0.00	0.00	10,500.00	10,500.00	3,000.00	77.78%
2.3.1	99.1.99 Otros Bienes	55,000.00	56,615.00	0.00	0.00	0.00	0.00	56,615.00	0.00%
2.3.2	2.1.1 Servicio De Suministro De Energia Electrica	1,200,000.00	1,200,000.00	89,958.50	105,068.00	99,288.50	438,436.00	761,564.00	36.54%
2.3.2	2.1.2 Servicio De Agua Y Desague	1,320,000.00	1,320,000.00	108,190.00	105,471.67	103,704.64	518,904.21	801,095.79	39.31%
2.3.2	2.2.1 Servicio De Telefonía Móvil	12,000.00	20,208.00	877.39	823.11	0.00	3,329.76	16,878.24	16.48%
2.3.2	2.2.2 Servicio De Telefonía Fija	33,600.00	33,600.00	2,394.05	2,248.25	4,493.35	11,785.05	21,814.95	35.07%
2.3.2	2.2.3 Servicio De Internet	96,000.00	87,792.00	14,000.00	0.00	7,000.00	28,000.00	59,792.00	31.89%
2.3.2	2.3.1 Correos Y Servicios De Mensajería	60,000.00	71,861.00	7,086.76	300.90	2,888.94	10,276.60	61,584.40	14.30%
2.3.2	2.4.1 Servicio De Publicidad	0.00	4,504.00	0.00	0.00	0.00	0.00	4,504.00	0.00%
2.3.2	2.4.4 Servicio de Impresiones	10,000.00	5,496.00	0.00	0.00	0.00	0.00	5,496.00	0.00%
2.3.2	3.1.1 Servicios De Limpieza E Higiene	5,214,000.00	4,352,229.00	571,455.95	0.00	683,333.34	1,583,989.76	2,768,239.24	36.39%
2.3.2	3.1.2 Servicios De Seguridad y Vigilancia	4,200,000.00	3,518,073.00	561,793.96	0.00	561,793.96	1,404,484.88	2,113,588.12	39.92%
2.3.2	4.1.1 De Edificaciones, Oficinas Y Estructuras	760,000.00	421,684.00	0.00	25,645.15	17,251.60	42,896.75	378,787.25	10.17%
2.3.2	4.1.3 De Vehiculos	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
2.3.2	4.1.5 De Maquinarias Y Equipos	1,030,000.00	1,360,000.00	16,496.08	127,000.53	72,824.27	216,320.88	1,143,679.12	15.91%
2.3.2	4.1.99 De Otros Bienes y Activos	0.00	8,316.00	0.00	8,316.00	0.00	8,316.00	0.00	100.00%
2.3.2	5.1.4 De Maquinarias Y Equipos	350,000.00	350,000.00	0.00	0.00	33,200.00	33,200.00	316,800.00	9.49%
2.3.2	5.1.99 De Otros Bienes Y Activos	280,000.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	0.00%
2.3.2	6.1.2 Gastos Notariales	25,000.00	25,000.00	0.00	500.00	0.00	500.00	24,500.00	2.00%
2.3.2	6.3.3 Seguro Obligatorio Accidentes De Transito (Soa)	10,000.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	0.00%
2.3.2	6.4.1 Gastos Por Prestaciones De Salud	3,186,270.00	2,706,388.00	388,187.00	435,520.06	407,512.00	1,605,281.06	1,101,106.94	59.31%

2.3.2 7.1 1	Consultorias	100,000.00	100,000.00	0.00	0.00	19,108.00	19,108.00	80,892.00	19.11%
2.3.2 7.3 1	Realizado Por Personas Jurídicas	240,000.00	234,387.00	4,500.00	0.00	61,420.00	65,920.00	168,467.00	28.12%
2.3.2 7.3 2	Realizado Por Personas Naturales	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
2.3.2 7.10 1	Seminarios ,Talleres Y Similares Organizados Po	0.00	4,900.00	0.00	0.00	4,900.00	4,900.00	0.00	100.00%
2.3.2 7.11 2	Transporte Y Traslado De Carga, Bienes Y Mater	0.00	189,600.00	0.00	0.00	122,200.00	122,200.00	67,400.00	64.45%
2.3.2 7.11 99	Servicios Diversos	7,325,698.00	7,417,012.00	1,408,827.13	782,852.64	1,117,628.60	4,307,006.80	3,110,005.20	58.07%
2.3.2 8.1 1	Contrato Administrativo De Servicios	7,686,600.00	10,124,872.00	589,352.18	602,877.02	581,985.55	2,969,552.15	7,155,319.85	29.33%
2.3.2 8.1 2	Contribuciones A Essalud De C.A.S.	464,724.00	540,495.00	38,428.00	38,296.00	37,913.00	192,116.00	348,379.00	35.54%
2.5 Otros Gastos		60,000.00	242,294.00	0.00	2,873.33	67,330.17	70,203.50	172,090.50	28.97%
2.5.4 1.3 1	Multas	60,000.00	19,867.00	0.00	1,185.00	0.00	1,185.00	18,682.00	5.96%
2.5.4 3.1 1	Impuestos		41,133.00	0.00	1,688.33	0.00	1,688.33	39,444.67	4.10%
2.5.5 1.1 3	Personal de la Salud		120,785.00	0.00	0.00	54,921.88	54,921.88	65,863.12	45.47%
2.5.5 1.2 1	Pensionistas		60,509.00	0.00	0.00	12,408.29	12,408.29	48,100.71	20.51%
2.6 Adquisición de Activos No Financieros		0.00	37,753.00	24,000.00	0.00	976.68	24,976.68	12,776.32	66.16%
2.6.3 2.1 2	Mobiliario		25,750.00	24,000.00	0.00	0.00	24,000.00	1,750.00	93.20%
2.6.3 2.3 3	Equipos De Telecomunicaciones		2,586.00	0.00	0.00	0.00	0.00	2,586.00	0.00%
2.6.3 2.4 1	Mobiliario		6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00%
2.6.3 2.4 2	Equipos		977.00	0.00	0.00	976.68	976.68	0.32	99.97%
2.6.3 2.9 2	Aseo, Limpieza Y Cocina		450.00	0.00	0.00	0.00	0.00	450.00	0.00%
2.6.3 2.9 99	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones		1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00%

RECURSOS DIRECTAMENTE RECAUDADOS :		PIA	PIM	MAR	ABR	MAY	TOTAL	SALDO	% Dev.
CLASIF.	DESCRIPCION	10,500,000.00	12,302,382.00	203,448.08	93,991.40	315,061.17	685,982.05	11,616,399.95	5.58%
2.3 Bienes y Servicios		10,500,000.00	12,107,551.00	203,448.08	61,593.32	313,373.77	651,896.57	11,455,654.43	5.38%
2.3.1 1.1 1	Alimentos Y Bebidas Para Consumo Humano	4,037,600.00	5,537,600.00	742.50	87.80	0.00	1,830.30	5,535,769.70	0.03%
2.3.1 2.1 1	Vestuario, Accesorios Y Prendas Diversas	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
2.3.1 5.1 2	Papelaria En General, Utiles Y Materiales De Ofi	55,000.00	47,025.00	0.00	0.00	7,525.00	7,525.00	39,500.00	16.00%
2.3.1 5.3 1	Aseo, Limpieza Y Tocador	5,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00	0.00%
2.3.1 5.4 1	Electricidad, Iluminacion y Electronica	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2.3.1 8.1 2	Medicamentos	2,900,000.00	2,105,245.00	12,081.28	36,229.82	65,668.77	113,979.87	1,991,265.13	5.41%
2.3.1 8.1 99	Otros Productos Similares	0.00	450.00	0.00	450.00	0.00	450.00	0.00	100.00%
2.3.1 8.2 1	Material, Insumos, Instrumental Y Accesorios N	0.00	2,247,040.00	53,190.00	150.00	171,228.00	232,334.00	2,014,706.00	10.34%
2.3.1 11.1 5	Otros Materiales De Mantenimiento	33,000.00	33,000.00	3,015.90	2,092.60	2,501.00	13,487.90	19,512.10	40.87%
2.3.2 1.2 99	Otros Gastos	60,000.00	64,000.00	6,717.40	5,239.50	5,868.00	25,795.40	38,204.60	40.31%
2.3.2 7.11 99	Servicios Diversos	3,399,400.00	1,994,191.00	127,701.00	17,343.60	60,583.00	256,494.10	1,737,696.90	12.86%
2.6 Adquisición de Activos No Financieros		0.00	194,831.00	0.00	32,398.08	1,687.40	34,085.48	160,745.52	17.49%
2.6.3 2.1 1	Maquinas y Equipos	0.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00%
2.6.3 2.4 1	Mobiliario	0.00	58,140.00	0.00	0.00	0.00	0.00	58,140.00	0.00%
2.6.3 2.4 2	Equipos	0.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00%
2.6.3 2.9 1	Aire Acondicionado y	0.00	72,399.00	0.00	32,398.08	0.00	32,398.08	40,000.92	44.75%
2.6.3 2.9 2	Aseo, Limpieza y Cocina	0.00	1,218.00	0.00	0.00	0.00	0.00	1,218.00	0.00%
2.6.3 2.9 5	Equipos E Instrumentos De Medicion	0.00	24,229.00	0.00	0.00	1,687.40	1,687.40	22,541.60	6.96%
2.6.3 2.9 99	Maquinarias, Equipos Y Mobiliarios De Otras Ins	0.00	4,445.00	0.00	0.00	0.00	0.00	4,445.00	0.00%

DONACIONES Y TRANSFERENCIAS		PIA	PIM	MAR	ABR	MAY	TOTAL	SALDO	% Dev.
CLASIF.	DESCRIPCION	0.00	37,566,168.00	3,076,068.33	1,763,712.02	2,990,207.96	8,031,818.04	29,534,349.96	21.38%
2.3 Bienes y Servicios		0.00	37,566,168.00	3,076,068.33	1,763,712.02	2,990,207.96	8,031,818.04	29,534,349.96	21.38%
2.3.1 1.1 1	Alimentos Y Bebidas Para Consumo Humano	0.00	583,683.00	0.00	46,038.00	24,195.00	70,233.00	513,450.00	12.03%
2.3.1 5.3 1	Aseo, Limpieza Y Tocador	0.00	40,000.00	8,400.00	8,000.00	0.00	16,400.00	23,600.00	41.00%
2.3.1 8.1 2	Medicamentos	0.00	11,005,606.00	529,935.18	331,087.05	729,483.99	1,647,051.95	9,358,554.05	14.97%
2.3.1 8.1 99	Otros Productos Similares	0.00	632,050.00	51,913.80	15,422.02	98,964.67	166,300.49	465,749.51	26.31%
2.3.1 8.2 1	Material, Insumos, Instrumental Y Accesorios N	0.00	24,841,829.00	2,345,133.45	1,329,885.90	2,033,379.30	5,851,682.65	18,990,146.35	23.56%
2.3.2 1.2 1	Pasajes Y Gastos De Transporte	0.00	20,000.00	3,185.90	1,621.55	0.00	4,807.45	15,192.55	24.04%
2.3.2 1.2 99	Otros Gastos	0.00	6,000.00	0.00	755.50	360.00	1,615.50	4,384.50	26.93%
2.3.2 6.4 1	Gastos Por Prestaciones De Salud	0.00	77,000.00	30,000.00	0.00	31,000.00	61,000.00	16,000.00	79.22%
2.3.2 7.11 99	Servicios Diversos	0.00	360,000.00	107,500.00	30,902.00	72,825.00	212,727.00	147,273.00	59.09%
2.6 Adquisición de Activos No Financieros		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

RESUMEN

FUENTE DE FINANCIAMIENTO	PIA	PIM	MAR	ABR	MAY	TOTAL	SALDO	% Compr.
RECURSOS ORDINARIOS	130,602,019.00	137,226,748.00	12,029,437.43	10,158,420.75	11,987,101.28	53,702,248.07	83,524,499.93	39.13%
RECURSOS DIRECTAMENTE	10,500,000.00	12,302,382.00	203,448.08	93,991.40	315,061.17	685,982.05	11,616,399.95	5.58%
DONACIONES Y TRANSFERENCIAS	0.00	37,566,168.00	3,076,068.33	1,763,712.02	2,990,207.96	8,031,818.04	29,534,349.96	21.38%
TOTAL GENERAL :	141,102,019.00	187,095,298.00	15,308,953.84	12,016,124.17	15,292,370.41	62,420,048.16	124,675,249.84	33.36%