

NOTA DE MODIFICACIÓN PRESUPUESTAL (PIM) POR DOCUMENTO
RECURSOS ORDINARIOS, RECURSOS DIRECTAMENTE RECAUDADOS Y DONACIONES Y TRANSFERENCIAS
AL MES DE DICIEMBRE 2017

FF	TIP O	ME S	FEC_DOC	N° DOCUMENTO	Personal Y Obligaciones Sociales	Pensiones y Prestaciones Sociales	Bienes y Servicios	Otros Gastos	Adquisición de Activos No Financieros	TOTAL
RECURSOS ORDINARIOS	MARCO TOTAL : PIM				79,011,521.00	10,576,281.00	46,741,330.00	636,077.00	1,440,291.00	138,405,500.00
	MARCO INICIAL : PIA				76,791,472.00	9,398,347.00	32,063,833.00	50,000.00	323,118.00	118,626,770.00
	Total general Notas Modificatorias (PIM - PIA)				66,712,454.00	9,021,661.00	40,996,403.00	636,077.00	1,440,291.00	118,806,886.00
	001 TRANSFERENCIAS DE PARTIDAS (ENTRE PLIEGOS)				64,492,405.00	7,843,727.00	26,395,195.00	50,000.00	400,144.00	99,181,471.00
	001	03	3/10/2017	RM N 154-2017/MINSA	64,492,405.00	7,843,727.00	26,395,195.00	50,000.00	400,144.00	99,181,471.00
	002 CREDITOS SUPLEMENTARIOS				0.00	0.00	0.00	72,514.00	0.00	72,514.00
	002	05	5/25/2017	RM N 401-2017/MINSA	0.00	0.00	0.00	72,514.00	0.00	72,514.00
	003 CREDITOS PRESUPUESTALES Y ANULACIONES (DENTRO DE UE)				-3,236,324.00	0.00	2,424,254.00	513,563.00	298,507.00	0.00
	003	04	4/26/2017	RS N 077-2017/MINSA	0.00	0.00	-31,200.00	0.00	31,200.00	0.00
	003	06	6/16/2017	RS N° 113 2017/MINSA	-1,160,230.00	0.00	1,160,230.00	0.00	0.00	0.00
	003	09	9/26/2017	RS 2017/MINSA	0.00	0.00	-17,500.00	0.00	17,500.00	0.00
	003	10	10/10/2017	RS 2017/MINSA	0.00	0.00	-19,400.00	0.00	19,400.00	0.00
	003	10	10/25/2017	RS 249-2017/MINSA	-513,563.00	0.00	0.00	513,563.00	0.00	0.00
	003	11	11/24/2017	RS 2017/MINSA	-1,562,531.00	0.00	1,516,049.00	0.00	46,482.00	0.00
	003	12	12/22/2017	RS 2017/MINSA	0.00	0.00	-183,925.00	0.00	183,925.00	0.00
	004 CREDITOS PRESUPUESTALES Y ANUALES (ENTRE EJECUTORA				5,456,373.00	1,177,934.00	12,176,954.00	0.00	741,640.00	19,552,901.00
	004	04	4/6/2017	R.S. N°052-2017/MINSA	0.00	0.00	181,800.00	0.00	41,640.00	223,440.00
	004	04	4/28/2017	RS N° 069-2017/MINSA	0.00	0.00	895,045.00	0.00	0.00	895,045.00
	004	05	5/4/2017	RS N° 073-2017/MINSA	53,434.00	0.00	0.00	0.00	0.00	53,434.00
	004	06	6/15/2017	RS N° 094-2017/MINSA	3,117,164.00	0.00	0.00	0.00	0.00	3,117,164.00
	004	08	8/9/2017	RS N° 157-2017/MINSA	0.00	0.00	284,870.00	0.00	0.00	284,870.00
	004	09	9/1/2017	RS N° 191-2017/MINSA	0.00	0.00	-1,100,000.00	0.00	0.00	-1,100,000.00
	004	09	9/12/2017	RS N° 199-2017/MINSA	517,648.00	0.00	0.00	0.00	0.00	517,648.00
	004	09	9/29/2017	RS N° 221-2017/MINSA	0.00	0.00	3,323,345.00	0.00	0.00	3,323,345.00
	004	10	10/18/2017	RS N° 234-2017/MINSA	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00
	004	11	11/2/2017	RS N° 240-2017/MINSA	1,768,127.00	0.00	0.00	0.00	0.00	1,768,127.00
	004	11	11/27/2017	RS N° -2017/MINSA	0.00	0.00	3,560,926.00	0.00	0.00	3,560,926.00
	004	12	12/21/2017	RS N° 284-2017/MINSA	0.00	0.00	2,930,968.00	0.00	700,000.00	3,630,968.00
	004	12	11/29/2017	RS N° 292-2017/MINSA	0.00	1,177,934.00	0.00	0.00	0.00	1,177,934.00

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RECURSOS DIRECTAMENTE RECAUDADOS	MARCO TOTAL : PIM					0.00	9,914,653.00	0.00	715,971.00	10,630,624.00
	MARCO INICIAL : PIA					0.00	10,504,599.00	0.00	0.00	10,504,599.00
	Total general Notas Modificatorias (PIM - PIA)				0.00	0.00	8,823,103.00	0.00	657,957.00	9,481,060.00
	001 TRANSFERENCIAS DE PARTIDAS (ENTRE PLIEGOS)				0.00	0.00	9,187,049.00	0.00	167,986.00	9,355,035.00
	001	03	3/10/2017	RM N 154-2017/MINSA	0.00	0.00	9,187,049.00	0.00	167,986.00	9,355,035.00
	02 CREDITOS SUPLEMENTARIOS				0.00	0.00	803,724.00	0.00	326,900.00	1,130,624.00
	002	04	4/20/2017	R.M. N°269-2017/MINSA	0.00	0.00	803,724.00	0.00	326,900.00	1,130,624.00
	003 CREDITOS PRESUPUESTALES Y ANULACIONES (DENTRO DE UE				0.00	0.00	-163,071.00	0.00	163,071.00	0.00
	003	11	11/7/2017	RS N° -2017/MINSA	0.00	0.00	-163,071.00	0.00	163,071.00	0.00
	007 REDUCCIONES DE MARCO				0.00	0.00	-1,004,599.00	0.00	0.00	-1,004,599.00
	007	01	1/16/2017	R.J. N°007-2017/IGSS	0.00	0.00	-1,004,599.00	0.00	0.00	-1,004,599.00

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DONACIONES Y TRANSFERENCIA S	MARCO TOTAL : PIM				11,310.00	0.00	30,933,279.00	0.00	478,484.00	31,423,073.00
	MARCO INICIAL : PIA				0.00	0.00	0.00	0.00	0.00	0.00
	Total general Notas Modificatorias (PIM - PIA)				11,310.00	0.00	30,933,279.00	0.00	478,484.00	31,423,073.00
	001 TRANSFERENCIAS DE PARTIDAS (ENTRE PLIEGOS)				0.00	0.00	9,248,440.00	0.00	0.00	9,248,440.00
	001	03	3/10/2017	RM N 154-2017/MINSA	0.00	0.00	9,248,440.00	0.00	0.00	9,248,440.00
	02 CREDITOS SUPLEMENTARIOS				11,310.00	0.00	22,127,323.00	0.00	36,000.00	22,174,633.00
	002	02	2/15/2017	R.J. N°029-2017/IGSS	0.00	0.00	9,248,440.00	0.00	0.00	9,248,440.00
	002	02	3/9/2017	R.J. N°047-2017/IGSS	0.00	0.00	-9,248,440.00	0.00	0.00	-9,248,440.00
	002	03	3/20/2017	R.M. N°176-2017/MINSA	0.00	0.00	4,052,337.00	0.00	0.00	4,052,337.00
	002	04	4/20/2017	R.M. N°269-2017/MINSA	11,310.00	0.00	2,035,820.00	0.00	0.00	2,047,130.00
	002	06	6/13/2017	R.M. N°462-2017/MINSA	0.00	0.00	8,230,360.00	0.00	0.00	8,230,360.00
	002	06	6/13/2017	R.M. N°599-2017/MINSA	0.00	0.00	398,763.00	0.00	0.00	398,763.00
	002	08	8/2/2017	R.M. N°635-2017/MINSA	0.00	0.00	10,322.00	0.00	0.00	10,322.00
	002	08	8/22/2017	R.M. N°694-2017/MINSA	0.00	0.00	5,708,645.00	0.00	0.00	5,708,645.00
	002	10	10/24/2017	R.M. N°944-2017/MINSA	0.00	0.00	6,014.00	0.00	0.00	6,014.00
	002	11	11/20/2017	R.M. N°1012-2017/MINSA	0.00	0.00	230,392.00	0.00	36,000.00	266,392.00
	002	12	11/20/2017	R.M. N°1140-2017/MINSA	0.00	0.00	356,084.00	0.00	0.00	356,084.00
	002	12	11/20/2017	R.M. N°1154-2017/MINSA	0.00	0.00	1,098,586.00	0.00	0.00	1,098,586.00
	03 CREDITOS SUPLEMENTARIOS				0.00	0.00	-442,484.00	0.00	442,484.00	0.00
	003	12	12/12/2017	RS N°2017/MINSA	0.00	0.00	-442,484.00	0.00	442,484.00	0.00

F.F.	GENERICA	PIM	DEVENGADOS	SALDO	%
R.O	2.1 Personal y Obligaciones Sociales	67,020,421.00	44,324,667.66	22,695,753.34	66.14
	2.2 Pensiones y Otras Prestaciones S	7,843,727.00	5,033,809.47	2,809,917.53	64.18
	2.3 Bienes y Servicios	31,091,785.00	18,103,213.27	12,988,571.73	58.23
	2.5 Otros Gastos	122,514.00	77,700.23	44,813.77	63.42
	2.6 Adquisiciones de Activos No Final	490,484.00	415,200.00	75,284.00	84.65
		106,568,931.00	67,954,590.63	38,614,340.37	63.77
RDR	2.3 Bienes y Servicios	9,990,773.00	6,499,686.10	3,491,086.90	65.06
	2.6 Adquisiciones de Activos No Final	494,886.00	292,049.22	202,836.78	59.01
		10,485,659.00	6,791,735.32	3,693,923.68	64.77
DyT	2.1 Personal y Obligaciones Sociales	11,310.00	0.00	11,310.00	0.00
	2.3 Bienes y Servicios	29,684,687.00	12,632,598.91	17,052,088.09	42.56
		29,695,997.00	12,632,598.91	17,063,398.09	42.54