**PIA, PIM, DEVENGADO POR FUENTE DE FINANCIAMIENTO**
**PERIODO: ENERO - DICIEMBRE 2017**

| | I.G.S.S. | | MINSA | I.G.S.S. | | MINSA | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUENTE DE FINANCIAMIENTO** | **PIA** | **PIM** | **PIM** | **ENERO** | **FEBRERO** | **MARZO** | **ABRIL** | **MAYO** | **JUNIO** | **JULIO** | **AGOSTO** | **SEPTIEMBRE** | **OCTUBRE** | **NOVIEMBRE** | **DICIEMBRE** | **TOTAL** | Porcentaje |
| **00- RECURSOS ORDINARIOS** | 145,104,577 | 23,242,994 | 141,014,317 | 10,999,020.13 | 12,230,077.31 | 9,715,095.15 | 12,943,839.87 | 12,263,058.18 | 13,041,228.26 | 12,004,890.66 | 11,286,772.88 | 11,264,528.59 | 15,025,707.58 | 17,848,880.99 | 24,235,371.48 | 162,858,471.08 | 99.1 |
| **09- RECURSOS DIRECTAMENTE** | 24,742,000 | 2,164,483 | 21,797,382 | 396,400.00 | 1,768,080.04 | 48,370.00 | 1,403,730.22 | 671,203.94 | 1,397,382.47 | 830,048.45 | 1,928,394.67 | 1,420,851.12 | 1,799,445.56 | 1,438,398.46 | 837,853.32 | 13,940,158.25 | 58.2 |
| **13- DONACIONES Y TRANSFERE** | 0 | 0 | 29,009,472 | 0.00 | 0.00 | 0.00 | 2,865,138.50 | 2,536,429.12 | 3,563,812.65 | 2,060,440.58 | 2,669,265.50 | 3,809,396.77 | 3,565,894.06 | 1,480,522.07 | 2,577,334.49 | 25,128,233.74 | 86.6 |
| **TOTAL:** | **169,846,577** | **25,407,477** | **191,821,171** | **11,395,420.13** | **13,998,157.35** | **9,763,465.15** | **17,212,708.59** | **15,470,691.24** | **18,002,423.38** | **14,895,379.69** | **15,884,433.05** | **16,494,776.48** | **20,391,047.20** | **20,767,801.52** | **27,650,559.29** | **201,926,863.07** | **93.0** |

## PIA, PIM, EJECUCION DE GASTOS EN FASE DEVENGADO 2017

### PERIODO ENERO - DICIEMBRE 2017

| | | I.G.S.S. | | MINSA | I.G.S.S. | | MINSA | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIDAS GENERICAS D | | PIA | PIM | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | Porcentaje |
| 2.1 | PERSONAL Y ( | 96,191,945 | 15,910,637 | 84,596,382 | 8,406,692.34 | 7,494,282.06 | 7,561,772.84 | 7,584,964.27 | 7,554,194.48 | 7,546,186.67 | 8,313,696.82 | 7,525,092.03 | 7,504,289.02 | 9,418,136.97 | 12,755,675.23 | 8,774,022.01 | 100,439,004.74 | 99.9 |
| 2.2 | PENSIONES Y | 14,167,801 | 2,529,640 | 13,073,977 | 1,434,540.18 | 1,094,582.63 | 1,184,648.83 | 1,176,432.51 | 1,125,729.01 | 1,120,272.29 | 1,357,382.63 | 1,121,768.74 | 1,097,760.18 | 1,261,194.78 | 1,091,172.31 | 2,523,899.93 | 15,589,384.02 | 99.9 |
| 2.3 | BIENES Y SER | 34,594,831 | 4,802,717 | 39,911,158 | 1,157,787.61 | 3,641,212.62 | 968,673.48 | 4,182,443.09 | 3,520,483.71 | 3,820,509.28 | 2,333,811.21 | 2,423,803.66 | 2,628,375.39 | 3,501,442.72 | 3,941,216.95 | 11,702,150.89 | 43,821,910.61 | 98.0 |
| 2.5 | OTROS GAST( | 150,000 | 0 | 1,977,618 | 0.00 | 0.00 | 0.00 | 0.00 | 62,650.98 | 554,260.02 | 0.00 | 173,698.25 | 0.00 | 780,549.48 | -57.50 | 406,514.59 | 1,977,615.82 | 100.0 |
| 2.6 | ADQUISICIÓN DE ACTIVOS NO FINANCIERO! | | | 1,455,182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,410.20 | 34,104.00 | 64,383.63 | 60,874.00 | 828,784.06 | 1,030,555.89 | 70.8 |
| Total 1. RECURSOS ( | | 145,104,577 | 23,242,994 | 141,014,317 | 10,999,020.13 | 12,230,077.31 | 9,715,095.15 | 12,943,839.87 | 12,263,058.18 | 13,041,228.26 | 12,004,890.66 | 11,286,772.88 | 11,264,528.59 | 15,025,707.58 | 17,848,880.99 | 24,235,371.48 | 162,858,471.08 | 99.1 |
| )AS GENERICAS DE ( | | PIA | PIM | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | Porcentaje |
| 2.1 | PERSONAL Y ( | 580,000 | 26,760 | 553,240 | 0.00 | 26,760.00 | 0.00 | 105,468.00 | 16,644.00 | 11,490.00 | 23,838.00 | 21,288.00 | 36,918.00 | 9,600.00 | 11,838.00 | 16,554.00 | 280,398.00 | 48.3 |
| 2.3 | BIENES Y SER | 23,342,000 | 2,137,723 | 20,215,633 | 396,400.00 | 1,741,320.04 | 48,370.00 | 1,266,312.22 | 654,559.94 | 1,385,892.47 | 806,210.45 | 1,907,106.67 | 1,383,933.12 | 1,592,515.66 | 1,424,307.44 | 769,129.32 | 13,376,057.33 | 59.8 |
| 2.5 | OTROS GAST( | 320,000 | 0 | 514,829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,828.80 | 0.00 | 0.00 | 194,828.80 | 37.8 |
| 2.6 | ADQUISICIÓN | 500,000 | 0 | 513,680 | 0.00 | 0.00 | 0.00 | 31,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,501.10 | 2,253.02 | 52,170.00 | 88,874.12 | 17.3 |
| Total 2. RECURSOS I | | 24,742,000 | 2,164,483 | 21,797,382 | 396,400.00 | 1,768,080.04 | 48,370.00 | 1,403,730.22 | 671,203.94 | 1,397,382.47 | 830,048.45 | 1,928,394.67 | 1,420,851.12 | 1,799,445.56 | 1,438,398.46 | 837,853.32 | 13,940,158.25 | 58.2 |
| )AS GENERICAS DE ( | | PIA | PIM | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | Porcentaje |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | | | 35,899 | 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 | 0.0 |
| 2.3 | BIENES Y SER | 0 | 0 | 28,792,473 | 0.00 | 0.00 | 0.00 | 2,832,068.45 | 2,531,829.12 | 3,563,812.65 | 2,060,440.58 | 2,669,265.50 | 3,799,901.77 | 3,442,134.06 | 1,480,522.07 | 2,572,354.49 | 24,952,328.69 | 86.7 |
| 2.6 | ADQUISICIÓN | 0 | 0 | 181,100 | 0.00 | 0.00 | 0.00 | 33,070.05 | 4,600.00 | 0.00 | 0.00 | 0.00 | 9,495.00 | 123,760.00 | 0.00 | 4,980.00 | 175,905.05 | 97.1 |
| Total 4. DONACIONE | | 0 | 0 | 29,009,472 | 0.00 | 0.00 | 0.00 | 2,865,138.50 | 2,536,429.12 | 3,563,812.65 | 2,060,440.58 | 2,669,265.50 | 3,809,396.77 | 3,565,894.06 | 1,480,522.07 | 2,577,334.49 | 25,128,233.74 | 86.6 |
| TOTAL GENERAL: | | 169,846,577 | 25,407,477 | 191,821,171 | 11,395,420.13 | 13,998,157.35 | 9,763,465.15 | 17,212,708.59 | 15,470,691.24 | 18,002,423.38 | 14,895,379.69 | 15,884,433.05 | 16,494,776.48 | 20,391,047.20 | 20,767,801.52 | 27,650,559.29 | 201,926,863.07 | 93.0 |

## PIA, PIM, EJECUCION DE GASTOS EN FASE DEVENGADO 2017 POR ESPECIFICA DE GASTOS

### PERIODO ENERO - DICIEMBRE 2017

| | | I.G.S.S. | | MINSA | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESPECIFICAS DE GASTOS | | PIA | PIM | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | Porcentaje |
| **2.1** | **PERSONAL Y** | **96,191,945** | **15,910,637** | **84,596,382** | **8,406,692.34** | **7,494,282.06** | **7,561,772.84** | **7,584,964.27** | **7,554,194.48** | **7,546,186.67** | **8,313,696.82** | **7,525,092.03** | **7,504,289.02** | **9,418,136.97** | **12,755,675.23** | **8,774,022.01** | **100,439,004.74** | 99.9 |
| 2.1.1.1.1.2 | 2. PERSONAL | 4,562,580 | 656,112 | 3,332,350 | 328,833.34 | 327,263.26 | 329,937.89 | 330,501.08 | 325,268.20 | 331,064.20 | 332,353.09 | 337,661.02 | 336,283.83 | 336,158.51 | 337,030.62 | 336,054.03 | 3,988,409.07 | 100.0 |
| 2.1.1.1.1.3 | 3. PERSONAL | 54,360 | 4,330 | 21,642 | 2,164.17 | 2,164.17 | 2,164.17 | 2,164.17 | 2,164.17 | 2,164.17 | 2,164.17 | 2,164.17 | 2,164.17 | 2,164.17 | 2,164.17 | 2,164.17 | 25,970.04 | 100.0 |
| 2.1.1.1.2.1 | 1. ASIGNACIO | 5,940,073 | 902,668 | 4,522,479 | 450,117.86 | 452,541.25 | 447,426.31 | 450,584.45 | 447,985.89 | 458,083.90 | 455,889.65 | 454,530.35 | 453,578.87 | 450,719.90 | 449,090.28 | 454,578.92 | 5,425,127.63 | 100.0 |
| 2.1.1.3.1.1 | 1. PERSONAL | 33,665,726 | 6,493,243 | 32,952,286 | 3,247,569.07 | 3,245,664.09 | 3,244,435.50 | 3,237,752.34 | 3,226,260.03 | 3,220,424.65 | 3,224,441.12 | 3,254,305.08 | 3,243,883.08 | 3,362,569.52 | 3,477,707.15 | 3,454,201.43 | 39,439,213.06 | 100.0 |
| 2.1.1.3.1.2 | 2. PERSONAL | 107,472 | 31,706 | 140,618 | 15,853.00 | 15,853.00 | 15,853.00 | 15,853.00 | 13,614.00 | 13,614.00 | 13,614.00 | 13,614.00 | 13,614.00 | 13,614.00 | 13,614.00 | 13,614.00 | 172,324.00 | 100.0 |
| 2.1.1.3.2.1 | 1. PERSONAL | 21,585,657 | 3,152,048 | 15,902,285 | 1,576,694.89 | 1,574,842.04 | 1,574,921.23 | 1,578,689.78 | 1,575,818.69 | 1,577,739.82 | 1,576,067.74 | 1,568,191.23 | 1,569,291.83 | 1,624,100.31 | 1,622,748.92 | 1,634,651.01 | 19,053,757.49 | 100.0 |
| 2.1.1.3.2.2 | 2. PERSONAL | 106,005 | 12,034 | 51,267 | 6,016.27 | 6,016.27 | 6,016.27 | 6,016.27 | 4,963.10 | 4,928.00 | 4,890.47 | 4,890.47 | 4,890.47 | 4,890.47 | 4,890.47 | 4,890.47 | 63,299.00 | 100.0 |
| 2.1.1.3.3.1 | 1. GUARDIAS | 17,251,168 | 2,059,211 | 10,870,690 | 1,060,042.50 | 990,190.68 | 1,050,909.77 | 1,085,581.34 | 1,060,192.35 | 1,058,118.58 | 1,212,957.55 | 1,014,876.90 | 1,010,719.56 | 1,070,887.65 | 1,103,488.29 | 1,186,473.21 | 12,904,438.38 | 99.8 |
| 2.1.1.3.3.99 | 99. OTRAS RE | 5,173,741 | 1,094,845 | 5,675,827 | 547,639.55 | 547,201.14 | 549,379.85 | 547,345.98 | 545,904.72 | 539,255.79 | 534,242.78 | 540,954.38 | 539,967.66 | 545,663.10 | 660,193.11 | 669,412.05 | 6,767,160.11 | 99.9 |
| 2.1.1.9.1.2 | 2. AGUINALDO | 1,360,800 | 0 | 1,285,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654,900.00 | 1,283,000.00 | 99.8 |
| 2.1.1.9.1.3 | 3. BONIFICAC | 907,200 | 843,200 | 5,700 | 843,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843,200.00 | 99.3 |
| 2.1.1.9.2.1 | 1. COMPENSA | 199,130 | 1,322 | 50,946 | 1,321.90 | 0.00 | 10,789.14 | 719.70 | 13,977.76 | 12,333.64 | 0.00 | 3,096.20 | 0.00 | 8,225.40 | 0.00 | 1,802.45 | 52,266.19 | 100.0 |
| 2.1.1.9.3.1 | 1. ASIGNACIO | 178,780 | 0 | 7,024 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234.39 | 0.00 | 0.00 | 0.00 | 0.00 | 319.76 | 0.00 | 469.08 | 2,023.23 | 28.8 |
| 2.1.1.9.3.3 | 3. COMPENSA | 0 | 0 | 8,721 | 0.00 | 0.00 | 0.00 | 0.00 | 8,720.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,720.19 | 100.0 |
| 2.1.1.9.3.7 | 7. BONO POR | 0 | 0 | 3,719,607 | | | | | | | | | | 0.00 | 3,701,113.55 | 0.00 | 3,701,113.55 | 99.5 |
| 2.1.1.9.3.99 | 99. OTRAS OC | 0 | 0 | 2,706,299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,658,391.00 | 1,035,145.29 | 12,762.17 | 2,706,298.46 | 100.0 |
| 2.1.2.1.1.1 | 1. UNIFORME | 420,000 | 0 | 0 | 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 | #¡DIV/0! |
| 2.1.3.1.1.5 | 5. CONTRIBU | 4,132,680 | 595,818 | 3,017,988 | 295,394.00 | 300,311.00 | 297,828.00 | 297,671.00 | 296,161.00 | 296,502.00 | 296,996.00 | 298,629.00 | 297,826.00 | 307,687.00 | 314,535.00 | 314,135.83 | 3,613,675.83 | 100.0 |
| 2.1.3.1.1.6 | 6. OTRAS CON | 546,573 | 64,100 | 324,953 | 31,845.79 | 32,235.16 | 32,111.71 | 32,085.16 | 31,929.99 | 31,957.92 | 31,980.25 | 32,179.23 | 32,069.55 | 32,746.18 | 33,954.38 | 33,913.19 | 389,008.51 | 100.0 |
| **2.2** | **PENSIONES Y** | **14,167,801** | **2,529,640** | **13,073,977** | **1,434,540.18** | **1,094,582.63** | **1,184,648.83** | **1,176,432.51** | **1,125,729.01** | **1,120,272.29** | **1,357,382.63** | **1,121,768.74** | **1,097,760.18** | **1,261,194.78** | **1,091,172.31** | **2,523,899.93** | **15,589,384.02** | 99.9 |
| 2.2.1.1.1.1 | 1. REGIMEN D | 13,037,801 | 2,200,840 | 11,305,720 | 1,105,740.18 | 1,094,582.63 | 1,184,648.83 | 1,176,042.27 | 1,123,988.82 | 1,119,466.73 | 1,113,182.63 | 1,120,583.18 | 1,097,760.18 | 1,105,135.86 | 1,091,172.31 | 1,172,863.12 | 13,505,166.74 | 100.0 |
| 2.2.1.2.1.1 | 1. ESCOLARID | 980,000 | 328,800 | 486,600 | 328,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,400.00 | 815,400.00 | 100.0 |
| 2.2.1.1.2.99 | 99. OTROS BE | 0 | 0 | 1,261,657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,285.00 | 0.00 | 1,107,372.00 | 1,261,657.00 | 100.0 |
| 2.2.2.3.4.2 | 2. GASTOS DE | 0 | 0 | 14,610 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.19 | 805.56 | 0.00 | 1,185.56 | 0.00 | 532.32 | 0.00 | 0.00 | 4,263.63 | 29.2 |
| 2.2.2.3.4.3 | 3. GASTOS DE | 150,000 | 0 | 5,390 | 0.00 | 0.00 | 0.00 | 390.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,241.60 | 0.00 | 1,264.81 | 2,896.65 | 53.7 |
| **2.3** | **BIENES Y SER** | **34,594,831** | **4,802,717** | **39,911,158** | **1,157,787.61** | **3,641,212.62** | **968,673.48** | **4,182,443.09** | **3,520,483.71** | **3,820,509.28** | **2,333,811.21** | **2,423,803.66** | **2,628,375.39** | **3,501,442.72** | **3,941,216.95** | **11,702,150.89** | **43,821,910.61** | 98.0 |
| 2.3.1.1.1.1. | 1. ALIMENTOS | 851,260 | 141,695 | 1,283,132 | 0.00 | 141,694.80 | 0.00 | 223,427.42 | 11,678.42 | 177,337.23 | 4,026.00 | 60,713.89 | 8,520.00 | 14,958.20 | 160,205.68 | 620,408.02 | 1,422,969.66 | 99.9 |
| 2.3.1.2.1.1. | 1. VESTUARIO | 0 | 0 | 35,579 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 5,060.00 | 4,221.20 | 14,100.00 | 10,354.00 | 35,315.20 | 99.3 |
| 2.3.1.2.1.2. | 2. TEXTILES Y | 0 | 0 | 3,291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 2,950.00 | 89.6 |
| 2.3.1.2.1.3. | 3. CALZADO | 7,000 | 0 | 8,504 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,796.80 | 1,706.20 | 0.00 | 0.00 | 8,503.00 | 100.0 |
| 2.3.1.3.1.1. | 1. COMBUSTIE | 10,000 | 0 | 29,644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,465.96 | 0.00 | 2,525.07 | 0.00 | 0.00 | 19,652.48 | 29,643.51 | 100.0 |
| 2.3.1.3.1.2 | 2. GASES | 15,000 | 0 | 14,408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.40 | 0.00 | 4,293.00 | 0.00 | 0.00 | 9,197.56 | 14,407.96 | 100.0 |
| 2.3.1.5.1.1. | 1. REPUESTO | 0 | 0 | 4,698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.87 | 0.00 | 1,500.00 | 215.00 | 80.24 | 0.00 | 1,181.03 | 4,697.14 | 100.0 |
| 2.3.1.5.1.2. | 2. PAPELERIA | 704,958 | 10,000 | 433,348 | 0.00 | 10,000.00 | 0.00 | 127,849.20 | 27,521.25 | 4,922.81 | 60,936.84 | 13,034.36 | 29,024.62 | 48,456.80 | 47,369.05 | 63,027.70 | 432,142.63 | 97.5 |
| 2.3.1.5.3.1. | 1. ASEO, LIMP | 539,621 | 52,872 | 642,704 | 0.00 | 52,872.00 | 0.00 | 51,872.00 | 78,080.00 | 84.00 | 70,744.82 | 67,916.12 | 54,515.16 | 64,430.00 | 28,776.59 | 225,869.64 | 695,160.33 | 99.9 |
| 2.3.1.5.3.2. | 2. DE COCINA | 0 | 0 | 711 | | | | | | | | | | 0.00 | 0.00 | 710.60 | 710.60 | 99.9 |
| 2.3.1.5.4.1. | 1. ELECTRICID | 10,000 | 0 | 223,400 | 0.00 | 0.00 | 0.00 | 3,018.00 | 2,040.00 | 540.40 | 2,800.00 | 39,231.25 | 2,819.70 | 6,509.00 | 96,568.10 | 53,182.94 | 206,709.39 | 92.5 |
| 2.3.1.5.99.99 | 99. OTROS | 20,000 | 3,336 | 7,404 | 0.00 | 3,336.00 | 0.00 | 0.00 | 4,068.00 | 0.00 | 0.00 | 0.00 | 1,668.00 | 0.00 | 0.00 | 1,668.00 | 10,740.00 | 100.0 |
| 2.3.1.6.1.1. | 1. DE VEHICU | 15,500 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | #¡DIV/0! |
| 2.3.1.6.1.2. | 2. DE COMUN | 0 | 0 | 13,004 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,004.00 | 100.0 |
| 2.3.1.6.1.3. | 3. DE CONSTR | 0 | 0 | 12,662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.00 | 8,096.00 | 234.00 | 0.00 | 1,444.00 | 1,125.64 | 12,293.64 | 97.1 |
| 2.3.1.6.1.4. | 4. DE SEGURI | 12,000 | 0 | 87,866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 2,732.10 | 7,772.10 | 39,141.45 | 15,190.95 | 64,900.60 | 73.9 |
| 2.3.1.6.1.99. | 99. OTROS AC | 0 | 0 | 754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.50 | 0.00 | 0.00 | 0.00 | 326.30 | 365.52 | 752.32 | 99.8 |
| 2.3.1.7.1.1 | 1. ENSERES | 101,578 | 0 | 60,312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802.06 | 0.00 | 15,046.00 | 124.19 | 44,331.30 | 60,303.55 | 100.0 |
| 2.3.1.8.1.2. | 2. MEDICAME | 1,639,438 | 494,669 | 1,399,565 | 9,199.28 | 481,861.78 | 0.00 | 450,650.08 | 43,538.71 | 95,592.57 | 45,345.00 | 108,179.84 | 47,578.81 | 84,469.57 | 96,247.40 | 395,189.68 | 1,857,852.72 | 98.1 |
| 2.3.1.8.1.99. | 99. OTROS PR | 431,740 | 0 | 463,711 | 0.00 | 0.00 | 0.00 | 109,976.00 | 69,476.00 | 34,000.00 | 34,000.00 | 21,000.00 | 41,758.24 | 31,173.70 | 14,200.00 | 90,852.59 | 446,436.53 | 96.3 |
| 2.3.1.8.2.1. | 1. MATERIAL, | 4,528,651 | 766,813 | 6,439,553 | 19,568.64 | 747,191.63 | 0.00 | 690,830.86 | 533,163.13 | 574,388.91 | 97,506.75 | 185,802.00 | 215,801.42 | 89,295.10 | 888,879.80 | 3,066,879.80 | 7,109,308.04 | 98.7 |
| 2.3.1.9.1.2. | 2. MATERIAL | 30,000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | #¡DIV/0! |
| 2.3.1.11.1.1. | 1. PARA EDIFI | 15,500 | 15,500 | 319,491 | 0.00 | 15,500.00 | 0.00 | 0.00 | 8,000.00 | 3,437.50 | 1,261.70 | 2,194.00 | 3,070.16 | 7,500.00 | 25,616.70 | 262,046.74 | 328,626.80 | 98.1 |
| 2.3.1.11.1.3. | 3. PARA MOBI | 0 | 0 | 6,691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.00 | 4,970.02 | 6,690.02 | 100.0 |
| 2.3.1.11.1.4. | 4. PARA MAQU | 0 | 0 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 100.0 |
| 2.3.1.11.1.5. | 5. OTROS MA | 0 | 0 | 4,642 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642.00 | 0.00 | 0.00 | 78.50 | 3,840.55 | 4,561.05 | 98.3 |
| 2.3.1.11.1.6. | 6. MATERIALE | 50,000 | 0 | 0 | 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 | #¡DIV/0! |
| 2.3.1.99.1.1. | 1. HERRAMIE | 0 | 0 | 14,826 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 | 6,552.09 | 5,333.50 | 12,080.59 | 81.5 |
| 2.3.1.99.1.2. | 2. PRODUCTO | 0 | 0 | 9,993 | 0.00 | 0.00 | 0.00 | 9,992.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,992.55 | 100.0 |
| 2.3.1.99.1.3 | 3. LIBROS | 0 | 0 | 0 | 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 | #¡DIV/0! |
| 2.3.1.99.1.4 | 4. SIMBOLOS, | 0 | 0 | 3,556 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,076.00 | 0.00 | 1,480.00 | 3,556.00 | 100.0 |
| 2.3.1.99.1.99 | 99. OTROS BIE | 30,500 | 0 | 1,036 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 1,036.00 | 100.0 |
| 2.3.2.1.1.1 | 1. PASAJES Y | 37,667 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | #¡DIV/0! |
| 2.3.2.1.1.2 | 2. VIATICOS Y | 284,892 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | #¡DIV/0! |
| 2.3.2.1.2.2 | 2. VIATICOS Y | 1,500 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | #¡DIV/0! |
| 2.3.2.1.2.99 | 99. OTROS GA | 10,200 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | #¡DIV/0! |
| 2.3.2.2.1.1 | 1. SERVICIO D | 904,848 | 233,723 | 1,069,676 | 117,903.30 | 115,819.00 | 0.00 | 122,865.70 | 133,640.50 | 348,556.00 | 570.60 | -12,945.57 | 181,821.37 | 93,991.10 | 99,029.56 | 100,272.87 | 1,301,524.43 | 99.9 |
| 2.3.2.2.1.2 | 2. SERVICIO D | 904,905 | 119,848 | 852,926 | 47,163.14 | 72,684.39 | 0.00 | 82,799.66 | 90,151.93 | 255,071.16 | 0.00 | -8,097.14 | 79,970.26 | 181,313.90 | 84,237.42 | 85,798.64 | 971,093.36 | 99.8 |
| 2.3.2.2.1.3 | 3. SERVICIO D | 240,000 | 38,170 | 223,535 | 18,945.15 | 19,224.80 | 0.00 | 19,709.95 | 18,850.60 | 19,832.00 | 22,938.95 | 21,350.70 | 23,947.40 | 45,753.25 | 23,077.80 | 22,304.85 | 255,935.45 | 97.8 |
| 2.3.2.2.2.1 | 1. SERVICIO D | 121,440 | 12,175 | 66,961 | 0.00 | 12,174.70 | 0.00 | 12,174.70 | 0.00 | 0.00 | 0.00 | 18,262.05 | 0.00 | 0.00 | 12,174.70 | 24,349.40 | 79,135.55 | 100.0 |
| 2.3.2.2.2.2 | 2. SERVICIO D | 63,000 | 4,195 | 44,236 | 0.00 | 4,194.05 | 0.00 | 4,271.70 | 4,616.75 | 8,019.45 | 96.30 | 7,710.55 | 0.00 | 7,838.95 | 4,290.45 | 7,348.42 | 48,386.62 | 99.9 |
| 2.3.2.2.2.3 | 3. SERVICIO D | 95,100 | 0 | 27,501 | 0.00 | 0.00 | 0.00 | 7,399.98 | 2,466.66 | 0.00 | 6,800.00 | 0.00 | 2,166.67 | 2,166.67 | 2,166.67 | 4,333.34 | 27,499.99 | 100.0 |
| 2.3.2.2.3.99 | 99. OTROS SE | 0 | 0 | 2,045 | 0.00 | 0.00 | 0.00 | 565.00 | 131.75 | 0.00 | 0.00 | 0.00 | 0.00 | 529.25 | 137.90 | 132.60 | 1,496.50 | 73.2 |
| 2.3.2.2.4.1 | 1. SERVICIO D | 6,000 | 0 | 0 | 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 | #¡DIV/0! |
| 2.3.2.2.4.2 | 2. OTROS SER | 0 | 0 | 0 | 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 | #¡DIV/0! |
| 2.3.2.2.4.4 | 4. SERVICIO D | 10,500 | 0 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111.90 | 4,200.00 | 0.00 | 0.00 | 0.00 | 2,688.00 | 0.00 | 9,999.90 | 100.0 |
| 2.3.2.3.1.1 | 1. SERVICIOS | 2,670,000 | 404,538 | 3,640,841 | 0.00 | 404,537.65 | 0.00 | 404,537.65 | 404,537.65 | 809,075.30 | 0.00 | 0.00 | 404,537.65 | 404,537.65 | 404,537.65 | 809,075.30 | 4,045,376.50 | 100.0 |
| 2.3.2.3.1.2 | 2. SERVICIOS | 660,000 | 117,273 | 1,172,728 | 0.00 | 117,272.71 | 0.00 | 117,272.71 | 234,545.42 | 117,272.71 | 0.00 | 117,272.71 | 0.00 | 117,272.71 | 117,272.71 | 351,818.13 | 1,289,999.81 | 100.0 |

## PIA, PIM, EJECUCION DE GASTOS EN FASE DEVENGADO 2017 POR ESPECIFICA DE GASTOS

### PERIODO ENERO - DICIEMBRE 2017

| | | I.G.S.S. | | MINSA | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ESPECIFICAS DE GASTOS** | | **PIA** | **PIM** | **PIM** | **ENERO** | **FEBRERO** | **MARZO** | **ABRIL** | **MAYO** | **JUNIO** | **JULIO** | **AGOSTO** | **SEPTIEMBRE** | **OCTUBRE** | **NOVIEMBRE** | **DICIEMBRE** | **TOTAL** | Porcentaje |
| 2.3.2.4.1.1 | 1. DE EDIFICA | 167,775 | 3,817 | 2,825,747 | 3,816.67 | 0.00 | 0.00 | 153,900.00 | 181,446.67 | 0.00 | 384,750.00 | 0.00 | 0.00 | 453,616.71 | 31,700.00 | 1,080,190.41 | 2,289,420.46 | 80.9 |
| 2.3.2.4.1.3 | 3. DE VEHICU | 0 | 0 | 38,359 | 0.00 | 0.00 | 0.00 | 0.00 | 7,383.26 | 0.00 | 8,390.71 | 0.00 | 9,798.58 | 626.58 | 2,101.58 | 10,057.58 | 38,358.29 | 100.0 |
| 2.3.2.4.1.4 | 4. DE MOBILIARIO Y SIMILARES | | | 3,405 | | | | | | | | | | | | 1,404.20 | 1,404.20 | 41.2 |
| 2.3.2.4.1.5 | 5. DE MAQUIN | 258,708 | 0 | 1,222,720 | 0.00 | 0.00 | 0.00 | 15,165.44 | 44,542.98 | 0.00 | 59,084.00 | 171,653.76 | 50,872.50 | 94,285.49 | 70,122.04 | 703,414.98 | 1,209,141.19 | 98.9 |
| 2.3.2.5.1.3 | 3. DE MOBILIA | 0 | 0 | 6,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 100.0 |
| 2.3.2.5.1.4 | 4. DE MAQUIN | 60,000 | 0 | 41,648 | 0.00 | 0.00 | 0.00 | 4,080.00 | 0.00 | 0.00 | 3,304.00 | 18,974.00 | 0.00 | 0.00 | 6,270.00 | 8,588.00 | 41,216.00 | 99.0 |
| 2.3.2.5.1.99 | 99. DE OTROS | 0 | 0 | 40,560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,260.00 | 0.00 | 0.00 | 32,300.00 | 40,560.00 | 100.0 |
| 2.3.2.6.1.2 | 2. GASTOS NO | 70,000 | 1,000 | 16,690 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 4,400.00 | 0.00 | 2,800.00 | 490.00 | 1,200.00 | 6,800.00 | 17,690.00 | 100.0 |
| 2.3.2.6.3.1 | 1. SEGURO DE | 200,000 | 11,052 | 53,348 | 5,434.00 | 5,602.00 | 5,562.00 | 5,475.00 | 5,554.00 | 5,451.00 | 5,440.00 | 5,365.00 | 5,403.00 | 4,755.00 | 4,179.00 | 5,885.00 | 64,105.00 | 99.5 |
| 2.3.2.6.3.2 | 2. SEGURO DE | 9,000 | 0 | 27,112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,301.34 | 0.00 | 8,810.19 | 0.00 | 27,111.53 | 100.0 |
| 2.3.2.6.3.3 | 3. SEGURO OI | 8,000 | 0 | 2,680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,679.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,679.96 | 100.0 |
| 2.3.2.6.3.4 | 4. OTROS SEC | 125,200 | 5,895 | 28,510 | 2,918.02 | 2,967.60 | 2,981.35 | 2,941.91 | 2,988.05 | 2,936.87 | 2,929.78 | 2,883.57 | 2,907.07 | 2,203.59 | 2,180.84 | 3,111.09 | 33,949.74 | 98.7 |
| 2.3.2.7.2.1 | 1. CONSULTO | 308,611 | 0 | 172,048 | 0.00 | 0.00 | 0.00 | 28,000.00 | 17,166.66 | 19,000.00 | 13,500.00 | 24,500.00 | 19,000.00 | 11,000.00 | 0.00 | 39,880.20 | 172,046.86 | 100.0 |
| 2.3.2.7.2.5 | 5. ESTUDIOS I | 100,000 | 0 | 4,750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,750.00 | 4,750.00 | 100.0 |
| 2.3.2.7.3.1 | 1. REALIZADO | 485,000 | 0 | 503,956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,018.50 | 146,800.00 | 103,217.00 | 46,200.00 | 53,005.00 | 78,100.00 | 69,615.10 | 503,955.60 | 100.0 |
| 2.3.2.7.3.2 | 2. REALIZADO | 445,000 | 0 | 96,295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,496.00 | 15,864.00 | 11,496.00 | 48,689.00 | 5,750.00 | 96,295.00 | 100.0 |
| 2.3.2.7.11.2 | 2. TRANSPOR | 0 | 0 | 480,621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,208.10 | 25,678.00 | 79,934.40 | 0.00 | 0.00 | 193,800.00 | 146,000.00 | 480,620.50 | 100.0 |
| 2.3.2.7.11.99 | 99. SERVICIOS | 3,749,913 | 508,522 | 5,990,581 | 17,300.00 | 491,222.00 | 25,600.00 | 608,828.88 | 632,722.10 | 363,911.86 | 265,780.09 | 427,710.38 | 409,094.99 | 831,315.63 | 614,117.79 | 1,700,450.34 | 6,388,054.06 | 98.3 |
| 2.3.2.8.1.1 | 1. CONTRATO | 12,879,802 | 1,761,121 | 9,231,193 | 867,802.41 | 893,305.51 | 886,348.13 | 877,175.70 | 909,768.22 | 886,595.14 | 1,003,545.81 | 859,719.77 | 873,258.48 | 758,621.13 | 663,550.80 | 1,512,595.18 | 10,992,286.28 | 100.0 |
| 2.3.2.8.1.2 | 2. CONTRIBU | 705,024 | 96,503 | 477,101 | 47,737.00 | 48,752.00 | 48,182.00 | 47,663.00 | 49,149.00 | 47,425.00 | 47,385.00 | 47,001.00 | 47,200.00 | 45,980.00 | 37,033.00 | 60,067.00 | 573,574.00 | 100.0 |
| **2.5** | **OTROS GASTO** | **150,000** | **0** | **1,977,618** | **0.00** | **0.00** | **0.00** | **0.00** | **62,650.98** | **554,260.02** | **0.00** | **173,698.25** | **0.00** | **780,549.48** | **-57.50** | **406,514.59** | **1,977,615.82** | 100.0 |
| 2.5.5.1.1.1 | 1. PERSONAL | 150,000 | 0 | 325,493 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,335.31 | 0.00 | 4,263.85 | 0.00 | 1,435.60 | -57.50 | 1,514.59 | 325,491.85 | 100.0 |
| 2.5.5.1.1.3 | 3. PERSONAL | 0 | 0 | 250,266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,088.71 | 0.00 | 4,434.40 | 0.00 | 240,742.30 | 0.00 | 0.00 | 250,265.41 | 100.0 |
| 2.5.5.1.2.1 | 1. PENSIONIS | 0 | 0 | 709,208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,836.00 | 0.00 | 0.00 | 0.00 | 478,371.58 | 0.00 | 0.00 | 709,207.58 | 100.0 |
| 2.5.5.1.3.1 | 1. A PERSONA | 0 | 0 | 62,651 | 0.00 | 0.00 | 0.00 | 0.00 | 62,650.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,650.98 | 100.0 |
| 2.5.5.2.1.99 | 99. OTRAS INI | 0 | 0 | 630,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0.00 | 60,000.00 | 0.00 | 405,000.00 | 630,000.00 | 100.0 |
| **2.6** | **ADQUISICIÓN** | **0** | **0** | **1,455,182** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **42,410** | **34,104** | **64,384** | **60,874** | **828,784** | **1,030,555.89** | 70.8 |
| 2.6.3.2.1.1 | 1. MAQUINAS | 0 | 0 | 12,539 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.00 | 0.00 | 1,699.00 | 0.00 | 0.00 | 1,817.00 | 14.5 |
| 2.6.3.2.1.2 | 2. MOBILIARIO | 0 | 0 | 29,085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,544.00 | 5,764.00 | 4,998.00 | 8,638.00 | 28,944.00 | 99.5 |
| 2.6.3.2.2.1 | 1. MAQUINAS | 0 | 0 | 8,084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,190.00 | 3,894.00 | 0.00 | 8,084.00 | 100.0 |
| 2.6.3.2.3.1 | 1. EQUIPOS C | 0 | 0 | 225,104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,292.20 | 0.00 | 13,660.63 | 25,941.00 | 168,705.43 | 220,599.26 | 98.0 |
| 2.6.3.2.3.3 | 3. EQUIPOS D | 0 | 0 | 8,911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,380.00 | 0.00 | 1,482.00 | 4,039.00 | 8,901.00 | 99.9 |
| 2.6.3.2.4.1 | 1. MOBILIARIO | 0 | 0 | 72,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 4,590.00 | 24,640.00 | 1,770.00 | 6,570.00 | 67,570.00 | 92.8 |
| 2.6.3.2.4.2 | 2. EQUIPOS | 0 | 0 | 444,025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,070.00 | 8,800.00 | 404,599.16 | 427,469.16 | 96.3 |
| 2.6.3.2.9.1 | 1. AIRE ACON | 0 | 0 | 100,391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,139.00 | 88,171.00 | 100,310.00 | 99.9 |
| 2.6.3.2.9.2 | 2. ASEO, LIMP | 0 | 0 | 32,015 | | | | | | | | | | 0.00 | 0.00 | 32,015.00 | 32,015.00 | 100.0 |
| 2.6.3.2.9.4 | 4. ELECTRICII | 0 | 0 | 21,835 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,590.00 | 0.00 | 0.00 | 5,123.00 | 21,713.00 | 99.4 |
| 2.6.3.2.9.5 | 5. EQUIPOS E | 0 | 0 | 80,503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 74,774.03 | 76,624.03 | 95.2 |
| 2.6.3.2.9.99 | 99. MAQUINAF | 0 | 0 | 419,890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 36,149.44 | 36,509.44 | 8.7 |
| **Total 1. RECURSOS ORDIN** | | **145,104,577** | **23,242,994** | **141,014,317** | **10,999,020.13** | **12,230,077.31** | **9,715,095.15** | **12,943,839.87** | **12,263,058.18** | **13,041,228.26** | **12,004,890.66** | **11,286,772.88** | **11,264,528.59** | **15,025,707.58** | **17,848,880.99** | **24,235,371.48** | **162,858,471.08** | 99.1 |

| | | I.G.S.S. | | MINSA | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ESPECIFICAS DE GASTOS** | | **PIA** | **PIM** | **PIM** | **ENERO** | **FEBRERO** | **MARZO** | **ABRIL** | **MAYO** | **JUNIO** | **JULIO** | **AGOSTO** | **SEPTIEMBRE** | **OCTUBRE** | **NOVIEMBRE** | **DICIEMBRE** | **TOTAL** | Porcentaje |
| **2.1** | **PERSONAL Y** | **580,000** | **26,760** | **553,240** | **0.00** | **26,760.00** | **0.00** | **105,468.00** | **16,644.00** | **11,490.00** | **23,838.00** | **21,288.00** | **36,918.00** | **9,600.00** | **11,838.00** | **16,554.00** | **280,398.00** | 48.3 |
| 2.1.1.3.1.5 | 5. PERSONAL | 580,000 | 26,760 | 553,240 | 0.00 | 26,760.00 | 0.00 | 105,468.00 | 16,644.00 | 11,490.00 | 23,838.00 | 21,288.00 | 36,918.00 | 9,600.00 | 11,838.00 | 16,554.00 | 280,398.00 | 48.3 |
| **2.3** | **BIENES Y SER** | **23,342,000** | **2,137,723** | **20,215,633** | **396,400.00** | **1,741,320.04** | **48,370.00** | **1,266,312.22** | **654,559.94** | **1,385,892.47** | **806,210.45** | **1,907,106.67** | **1,383,933.12** | **1,592,515.66** | **1,424,307.44** | **769,129.32** | **13,376,057.33** | 59.8 |
| 2.3.1.1.1.1 | 1. ALIMENTOS | 452,000 | 20,000 | 6,626,406 | 10,000.00 | 10,000.00 | 0.00 | 94,300.00 | 0.00 | 1,198,308.38 | 45,055.20 | 1,188,224.12 | 1,207,059.85 | 1,289,658.87 | 1,217,464.37 | 104.80 | 6,260,175.59 | 94.2 |
| 2.3.1.2.1.1 | 1. VESTUARIO | 493,000 | 0 | 493,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 3.2 |
| 2.3.1.2.1.3 | 3. CALZADO | 2,000 | 0 | 2,000 | 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 | 0.0 |
| 2.3.1.5.1.2 | 2. PAPELERIA | 351,600 | 42,474 | 113,170 | 20,000.00 | 22,473.24 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 12,921.00 | 75,819.24 | 48.7 |
| 2.3.1.5.3.1 | 1. ASEO, LIMP | 392,000 | 2,000 | 88,579 | 1,000.00 | 1,000.00 | 0.00 | 11,800.00 | 0.00 | 8,330.00 | 147.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9,691.00 | 31,968.80 | 35.3 |
| 2.3.1.5.4.1 | 1. ELECTRICII | 0 | 0 | 480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 480.00 | 480.00 | 100.0 |
| 2.3.1.5.99.99 | 99. OTROS | 45,000 | 0 | 45,000 | 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 | 0.0 |
| 2.3.1.6.1.4 | 4. DE SEGURI | 12,000 | 0 | 12,000 | 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 | 0.0 |
| 2.3.1.7.1.1 | 1. ENSERES | 200,000 | 0 | 17,069 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,034.00 | 41.2 |
| 2.3.1.8.1.1 | 1. VACUNAS | 800,000 | 115,839 | 684,161 | 0.00 | 115,839.00 | 0.00 | 30,800.00 | 2,380.00 | 5,677.30 | 144,200.00 | 0.00 | 72,100.00 | 100,000.00 | 88,797.30 | 96,297.30 | 656,090.90 | 82.0 |
| 2.3.1.8.1.2 | 2. MEDICAMEI | 2,591,595 | 57,528 | 1,938,194 | 500.00 | 57,027.10 | 0.00 | 62,100.00 | 31,202.00 | 5,150.00 | 31,000.00 | 0.00 | 0.00 | 122,367.50 | 17,008.50 | 74,909.00 | 401,264.10 | 20.1 |
| 2.3.1.8.1.99 | 99. OTROS PR | 200,000 | 0 | 250,000 | 0.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,326.08 | 0.00 | 52,204.60 | 124,730.68 | 49.9 |
| 2.3.1.8.2.1 | 1. MATERIAL, | 6,010,175 | 1,750 | 2,404,388 | 500.00 | 1,250.00 | 0.00 | 700.00 | 5,635.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,381.32 | 361,467.08 | 15.0 |
| 2.3.1.9.1.2 | 2. MATERIAL I | 60,000 | 0 | 60,000 | 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 | 0.0 |
| 2.3.1.11.1.1 | 1. PARA EDIFI | 25,000 | 25,000 | 0 | 15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 25,000.00 | 100.0 |
| 2.3.1.11.1.6 | 6. MATERIALE | 25,000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | #¡DIV/0! |
| 2.3.1.99.1.99 | 99. OTROS BIE | 15,000 | 0 | 15,136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 0.4 |
| 2.3.2.1.2.1 | 1. PASAJES Y | 185,000 | 0 | 130,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,973.12 | 0.00 | 642.45 | 993.36 | 568.27 | 1,163.21 | 785.27 | 10,125.30 | 17,250.98 | 13.3 |
| 2.3.2.1.2.2 | 2. VIATICOS Y | 251,500 | 0 | 101,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | -2,722.00 | 37,278.00 | 36.7 |
| 2.3.2.1.2.99 | 99. OTROS GA | 10,200 | 0 | 10,200 | 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 | 0.0 |
| 2.3.2.2.4.1 | 1. SERVICIO D | 6,000 | 0 | 6,000 | 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 | 0.0 |
| 2.3.2.2.4.4 | 4. SERVICIO D | 500 | 0 | 10,500 | 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 | 0.0 |
| 2.3.2.3.1.1 | 1. SERVICIOS | 794,000 | 0 | 44,000 | 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 | 0.0 |
| 2.3.2.3.1.2 | 2. SERVICIOS | 800,000 | 0 | 100,000 | 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 | 0.0 |
| 2.3.2.4.1.1 | 1. DE EDIFICA | 574,453 | 0 | 260,395 | 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 | 0.0 |
| 2.3.2.4.1.5 | 5. DE MAQUIN | 484,950 | 0 | 334,950 | 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 | 0.0 |
| 2.3.2.6.1.2 | 2. GASTOS NO | 100,000 | 2,000 | 9,000 | 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 | 2,000.00 | 18.2 |
| 2.3.2.6.3.1 | 1. SEGURO DE | 7,284 | 0 | 7,285 | 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 | 0.0 |
| 2.3.2.6.3.4 | 4. OTROS SEC | 100,000 | 0 | 156,674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,635.00 | 1,635.00 | 1.0 |

## PIA, PIM, EJECUCION DE GASTOS EN FASE DEVENGADO 2017 POR ESPECIFICA DE GASTOS

**PERIODO ENERO - DICIEMBRE 2017**

| ESPECIFICAS DE GASTOS | | I.G.S.S. PIA | I.G.S.S. PIM | MINSA PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | Porcentaje |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3.2.7.2.1 | 1. CONSULTO | 116,000 | 0 | 116,000 | 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 | 0.0 |
| 2.3.2.7.2.5 | 5. ESTUDIOS | 185,000 | 0 | 180,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 7,500.00 | 4.2 |
| 2.3.2.7.2.7 | 7. SERVICIOS | 0 | 0 | 40,000 | 0.00 | 0.00 | 16,170.00 | 0.00 | 8,736.00 | 1,476.00 | 4,704.00 | 0.00 | 3,780.00 | 0.00 | 252.00 | 252.00 | 35,370.00 | 88.4 |
| 2.3.2.7.3.1 | 1. REALIZADO | 230,000 | 0 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 2.7 |
| 2.3.2.7.3.2 | 2. REALIZADO | 200,000 | 0 | 20,000 | 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 | 0.0 |
| 2.3.2.7.11.2 | 2. TRANSPOR | 105,000 | 12,706 | 42,295 | 0.00 | 12,705.08 | 0.00 | 0.00 | 20,616.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,321.88 | 60.6 |
| 2.3.2.7.11.99 | 99. SERVICIOS | 7,017,743 | 1,858,426 | 5,347,251 | 347,400.00 | 1,511,025.62 | 32,200.00 | 1,040,612.22 | 569,816.26 | 151,250.79 | 580,359.00 | 717,889.19 | 100,000.00 | 20,000.00 | 60,000.00 | 150,000.00 | 5,280,553.08 | 73.3 |
| 2.3.2.8.1.1 | 1. CONTRATO | 480,000 | 0 | 480,000 | 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 | 0.0 |
| 2.3.2.8.1.2 | 2. CONTRIBU | 20,000 | 0 | 20,000 | 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 | 0.0 |
| **2.5** | **OTROS GAST** | **320,000** | **0** | **514,829** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **194,828.80** | **0.00** | **0.00** | **194,828.80** | 37.8 |
| 2.5.4.3.2.1 | 1. DERECHOS | 0 | 0 | 194,829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,828.80 | 0.00 | 0.00 | 194,828.80 | 100.0 |
| 2.5.5.1.1.1 | 1. PERSONAL | 320,000 | 0 | 320,000 | 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 | 0.0 |
| **2.6** | **ADQUISICIÓN** | **500,000** | **0** | **513,680** | **0.00** | **0.00** | **0.00** | **31,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,501.10** | **2,253.02** | **52,170.00** | **88,874.12** | 17.3 |
| 2.6.3.2.1.1 | 1. MAQUINAS | 0 | 0 | 12,000 | 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 | 0.0 |
| 2.6.3.2.1.2 | 2. MOBILIARIO | 0 | 0 | 1,870 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.00 | 1,870.00 | 100.0 |
| 2.6.3.2.3.1 | 1. EQUIPOS C | 0 | 0 | 405,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.2 |
| 2.6.3.2.4.1 | 1. MOBILIARIO | 0 | 0 | 8,276 | 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 | 0.0 |
| 2.6.3.2.4.2 | 2. EQUIPOS | 500,000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | #¡DIV/0! |
| 2.6.3.2.9.2 | 2. ASEO, LIMP | 0 | 0 | 18,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,400.00 | 18,400.00 | 100.0 |
| 2.6.3.2.9.5 | 5. EQUIPOS E | 0 | 0 | 2,730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,501.10 | 0.00 | 0.00 | 2,501.10 | 91.6 |
| 2.6.3.2.9.99 | 99. MAQUINAR | 0 | 0 | 2,254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,253.02 | 0.00 | 2,253.02 | 100.0 |
| 2.6.6.1.3.2 | 2. SOFTWARE | 0 | 0 | 31,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 31,200.00 | 100.0 |
| 2.6.6.1.3.99 | 99. OTROS AC | 0 | 0 | 31,950 | 0.00 | 0.00 | 0.00 | 31,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,950.00 | 100.0 |
| **Total 2. RECURSOS DIREC** | | **24,742,000** | **2,164,483** | **21,797,382** | **396,400.00** | **1,768,080.04** | **48,370.00** | **1,403,730.22** | **671,203.94** | **1,397,382.47** | **830,048.45** | **1,928,394.67** | **1,420,851.12** | **1,799,445.56** | **1,438,398.46** | **837,853.32** | **13,940,158.25** | 58.2 |

| ESPECIFICAS DE GASTOS | | I.G.S.S. PIA | I.G.S.S. PIM | MINSA PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | Porcentaje |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2.1** | **PERSONAL Y** | **0** | **0** | **35,899** | **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** | 0.0 |
| 2.1.1.3.1.5 | 5. PERSONAL | 0 | 0 | 35,899 | 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 | 0.0 |
| **2.3** | **BIENES Y SER** | **0** | **0** | **28,792,473** | **0.00** | **0.00** | **0.00** | **2,832,068.45** | **2,531,829.12** | **3,563,812.65** | **2,060,440.58** | **2,669,265.50** | **3,799,901.77** | **3,442,134.06** | **1,480,522.07** | **2,572,354.49** | **24,952,328.69** | 86.7 |
| 2.3.1.1.1.1 | 1. ALIMENTOS | 0 | 0 | 1,601,262 | 0.00 | 0.00 | 0.00 | 127,243.85 | 197,245.53 | 269,242.20 | 41,121.20 | 208,300.03 | 272,126.93 | 206,514.95 | 45,873.92 | 0.00 | 1,367,668.61 | 85.4 |
| 2.3.1.3.1.1 | 1. COMBUSTI | 0 | | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,993.86 | 0.00 | 0.00 | 0.00 | 9,993.86 | 99.9 |
| 2.3.1.5.1.1 | 1. REPUESTO | 0 | 0 | 34,210 | 0.00 | 0.00 | 0.00 | 0.00 | 19,010.00 | 5,180.00 | 0.00 | 0.00 | 714.00 | 5,398.74 | 0.00 | 2,362.05 | 32,664.79 | 95.5 |
| 2.3.1.5.1.2 | 2. PAPELERIA | 0 | 0 | 130,306 | 0.00 | 0.00 | 0.00 | 0.00 | 26,676.00 | 77,548.44 | 0.00 | 8,654.94 | 5,754.38 | 4,719.38 | 0.00 | 0.00 | 123,353.14 | 94.7 |
| 2.3.1.5.3.1 | 1. ASEO, LIMP | 0 | 0 | 190,681 | 0.00 | 0.00 | 0.00 | 0.00 | 61,917.80 | 68,120.64 | 0.00 | 16,756.20 | 636.59 | 42,566.57 | 0.00 | 345.00 | 190,342.80 | 99.8 |
| 2.3.1.8.1.2 | 2. MEDICAME | 0 | 0 | 7,219,753 | 0.00 | 0.00 | 0.00 | 559,838.58 | 297,530.96 | 510,804.62 | 315,153.29 | 512,844.44 | 588,806.91 | 1,122,605.55 | 597,608.91 | 1,118,734.75 | 5,623,928.01 | 77.9 |
| 2.3.1.8.1.99 | 99. OTROS PR | 0 | 0 | 1,515,259 | 0.00 | 0.00 | 0.00 | 243,525.00 | 44,899.24 | 279,612.84 | 262,662.23 | 85,500.00 | 38,350.08 | 302,831.10 | 59,320.00 | 150,543.62 | 1,467,244.11 | 96.8 |
| 2.3.1.8.2.1 | 1. MATERIAL, | 0 | 0 | 14,462,415 | 0.00 | 0.00 | 0.00 | 1,070,994.54 | 1,618,564.78 | 1,727,297.83 | 1,195,103.82 | 1,551,677.55 | 2,388,189.43 | 1,594,300.32 | 708,445.17 | 981,601.98 | 12,836,175.42 | 88.8 |
| 2.3.1.99.1.2 | 1. PRODUCTO | 0 | 0 | 107,105 | 0.00 | 0.00 | 0.00 | 8,241.75 | 1,487.06 | 13,596.00 | 231.00 | 0.00 | 21,730.59 | 4,393.08 | 6,237.00 | 23,042.58 | 78,959.06 | 73.7 |
| 2.3.2.1.2.1 | 1. PASAJES Y | 0 | 0 | 29,563 | 0.00 | 0.00 | 0.00 | 5,807.76 | 3,283.75 | 422.43 | 1,255.04 | 317.01 | 554.00 | 648.37 | 317.07 | 923.65 | 13,529.08 | 45.8 |
| 2.3.2.1.2.2 | 2. VIATICOS Y | 0 | 0 | 15,560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 2,880.00 | 3,840.00 | 0.00 | 960.00 | 8,640.00 | 55.5 |
| 2.3.2.3.1.1 | 1. SERVICIO D | 0 | 0 | 809,076 | 0.00 | 0.00 | 0.00 | 404,537.65 | 0.00 | 404,537.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809,075.30 | 100.0 |
| 2.3.2.4.1.3 | 3. DE VEHÍCU | 0 | 0 | 15,558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,620.00 | 6,302.47 | 9,922.47 | 63.8 |
| 2.3.2.4.1.5 | 5. DE MAQUIN | 0 | 0 | 184,614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 176,764.00 | 178,314.00 | 96.6 |
| 2.3.2.6.4.1 | 1. GASTOS P | 0 | 0 | 410,129 | 0.00 | 0.00 | 0.00 | 4,410.00 | 153,134.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,574.39 | 229,018.39 | 55.8 |
| 2.3.2.7.11.99 | 99. SERVICIOS | 0 | 0 | 2,056,982 | 0.00 | 0.00 | 0.00 | 407,469.32 | 108,080.00 | 203,550.00 | 243,954.00 | 285,215.33 | 468,615.00 | 154,316.00 | 59,100.00 | 43,200.00 | 1,973,499.65 | 95.9 |
| **2.6** | **ADQUISICIÓN** | **0** | **0** | **181,100** | **0.00** | **0.00** | **0.00** | **33,070.05** | **4,600.00** | **0.00** | **0.00** | **0.00** | **9,495.00** | **123,760.00** | **0.00** | **4,980.00** | **175,905.05** | 97.1 |
| 2.6.3.2.1.2 | 2. MOBILIARIO | 0 | 0 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,495.00 | 9,760.00 | 0.00 | 4,980.00 | 24,235.00 | 96.9 |
| 2.6.3.2.3.1 | 1. EQUIPOS C | 0 | 0 | 42,000 | 0.00 | 0.00 | 0.00 | 33,070.05 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,670.05 | 89.7 |
| 2.6.3.2.4.2 | 2. EQUIPOS | 0 | 0 | 114,100 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | 114,000.00 | 99.9 |
| **Total 4. DONACIONES Y TR** | | **0** | **0** | **29,009,472** | **0.00** | **0.00** | **0.00** | **2,865,138.50** | **2,536,429.12** | **3,563,812.65** | **2,060,440.58** | **2,669,265.50** | **3,809,396.77** | **3,565,894.06** | **1,480,522.07** | **2,577,334.49** | **25,128,233.74** | 86.6 |
| TOTAL GENERAL: | | **169,846,577** | **25,407,477** | **191,821,171** | **11,395,420.13** | **13,998,157.35** | **9,763,465.15** | **17,212,708.59** | **15,470,691.24** | **18,002,423.38** | **14,895,379.69** | **15,884,433.05** | **16,494,776.48** | **20,391,047.20** | **20,767,801.52** | **27,650,559.29** | **201,926,863.07** | 93.0 |

0.00

**INGRESOS MENSUALIZADOS A NIVEL DE GENERICA DE INGRESOS**

**Periodo: Enero - Diciembre 2017**

## F.F. 09 - RECURSOS DIRECTAMENTE RECAUDADOS

| | | | | | EJECUTADO EN I.G.S.S. | | EJECUTADO I.G.S.S. + MINSA | EJECUTADO MINSA | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Partidas de Ingresos** | **PIA** | **PIM-IGSS** | **PIM -MINSA** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** | **TOTAL** |
| 1.3 | VENTA DE BIENES Y SERVICIOS Y DERECHOS | 24,693,175 | 2,115,655 | 22,577,520 | 2,046,155.62 | 1,851,319.60 | 1,633,224.48 | 1,281,892.86 | 1,497,533.95 | 863,941.01 | 798,574.48 | 1,065,989.56 | 984,360.32 | 1,124,820.23 | 1,171,356.69 | 963,056.41 | 15,282,225.21 |
| 1.5 | OTROS INGRESOS | 48,825 | 48,825 | 0 | 4,192.57 | 15,879.44 | 7,549.57 | 4,851.58 | 12,011.64 | 12,214.45 | 14,960.15 | 12,985.49 | 2,865.00 | 17,006.86 | 12,927.15 | 8,201.23 | 125,645.13 |
| 1.9 | SALDOS DE BALANCE | 0 | 0 | 2,082,738 | 0.00 | 0.00 | 0.00 | 2,082,738.06 | 4,644.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,087,382.54 |
| | **TOTAL** | **24,742,000** | **2,164,480** | **24,660,258** | **2,050,348.19** | **1,867,199.04** | **1,640,774.05** | **3,369,482.50** | **1,514,190.07** | **876,155.46** | **813,534.63** | **1,078,975.05** | **987,225.32** | **1,141,827.09** | **1,184,283.84** | **971,257.64** | **17,495,252.88** |

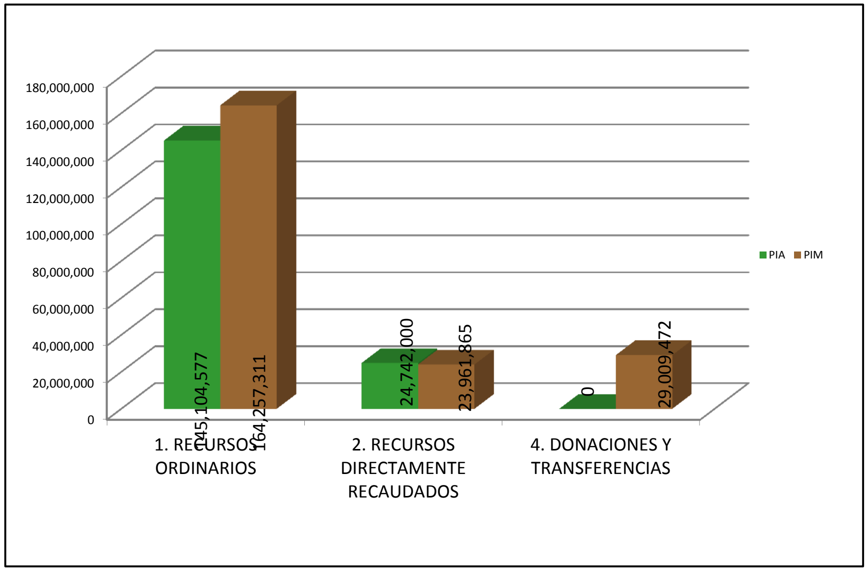
## F.F. 13 - DONACIONES Y TRANSFERENCIAS

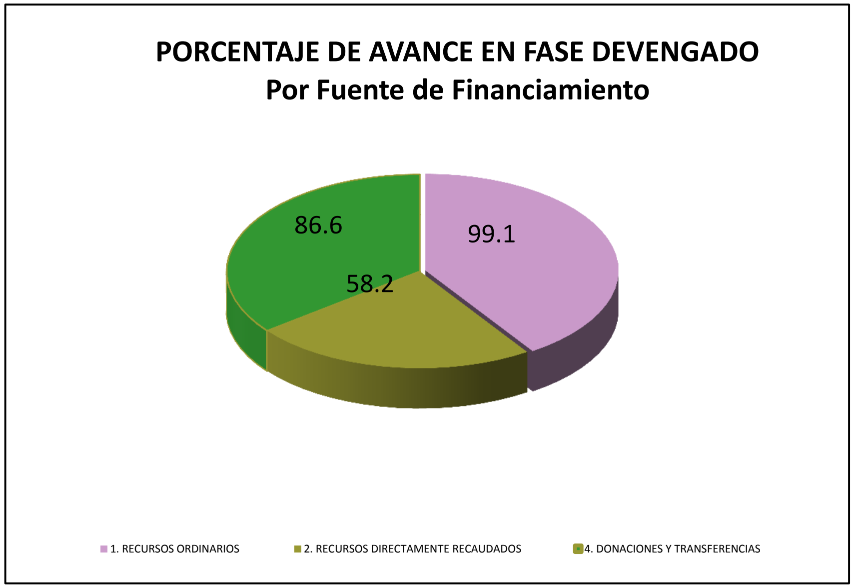
| | | | | | | | MINSA | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Partidas de Ingresos** | **PIA** | **PIM-IGSS** | **PIM-MINSA** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** | **TOTAL** |
| **1.4** | DONACIONES Y TRANSFERENCIAS | 0 | 0 | 28,139,657 | 0.00 | 0.00 | 3,808,325.00 | 9,180,850.00 | 7,931,830.00 | 2,369.00 | 838,828.00 | 3,937,501.00 | 0.00 | 0.00 | 75,018.00 | 2,364,936.00 | 28,139,657.00 |
| **1.9** | SALDOS DE BALANCE 2016 | 0 | 0 | 869,815 | | 0.00 | 0.00 | 117,336.07 | 752,839.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 870,175.62 |
| | **TOTAL** | **0** | **0** | **29,009,472** | **0.00** | **0.00** | **3,808,325.00** | **9,298,186.07** | **8,684,669.55** | **2,369.00** | **838,828.00** | **3,937,501.00** | **0.00** | **0.00** | **75,018.00** | **2,364,936.00** | **29,009,832.62** |

**PIA, PIM DEVENGADO POR FUENTE DE FINANCIAMIENTO**

**Periodo: Enero - Diciembre 2017**

| | I.G.S.S. | | MINSA | IGSS+MINSA | | |
|---|---|---|---|---|---|---|
| **FUENTE DE FINANCIAMIENTO** | **PIA** | **PIM** | **PIM** | **PIM** | **TOTAL DEVENGADO** | Porcentaje |
| **1. RECURSOS ORDINARIOS** | 145,104,577 | 23,242,994 | 141,014,317 | 164,257,311 | 162,858,471.08 | 99.1 |
| **2. RECURSOS DIRECTAMENTE RECAUDADOS** | 24,742,000 | 2,164,483 | 21,797,382 | 23,961,865 | 13,940,158.25 | 58.2 |
| **4. DONACIONES Y TRANSFERENCIAS** | 0 | 0 | 29,009,472 | 29,009,472 | 25,128,233.74 | 86.6 |
| **TOTAL:** | **169,846,577** | **25,407,477** | **191,821,171** | **217,228,648** | **201,926,863.07** | **93.0** |




Fuente:SIAF

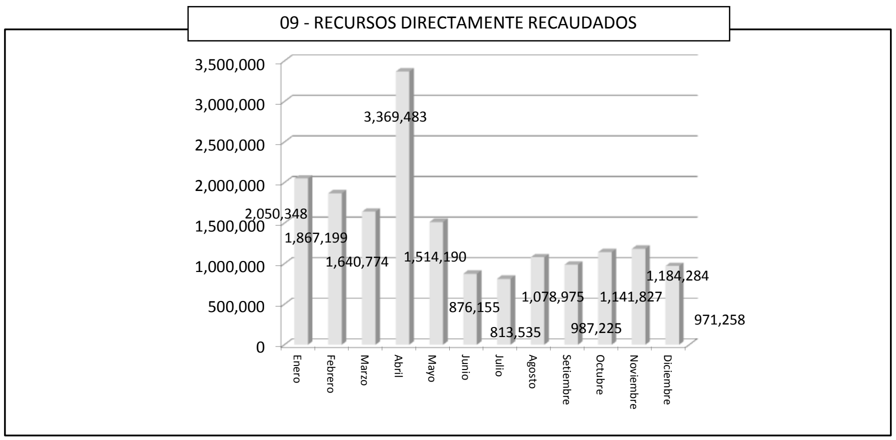
Elaboración: OEPE

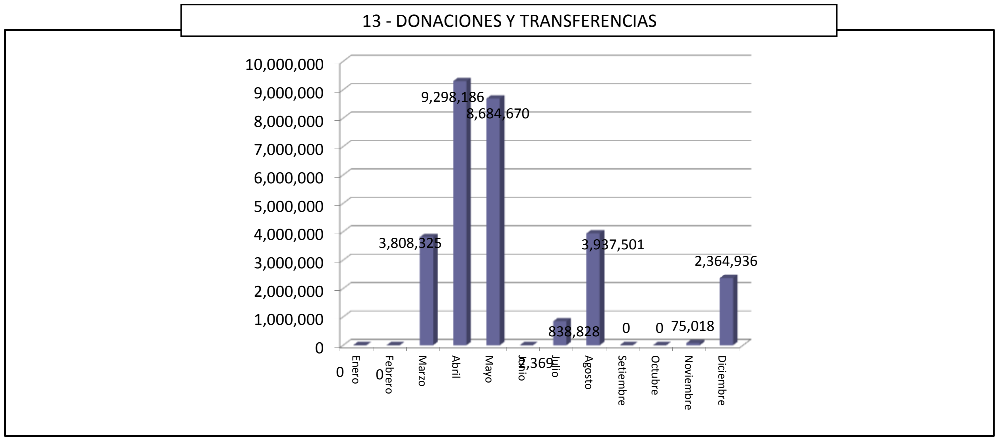
**INGRESOS MENSUALIZADOS A NIVEL DE GENERICA DE INGRESOS**

**Periodo: Enero - Diciembre 2017**

| FUENTE DE FINANCIAMIENTO | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Setiembre | Octubre | Noviembre | Diciembre | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09 - RECURSOS DIRECTAMENTE RECAUDADOS | 2,050,348 | 1,867,199 | 1,640,774 | 3,369,483 | 1,514,190 | 876,155 | 813,535 | 1,078,975 | 987,225 | 1,141,827 | 1,184,284 | 971,258 | 17,495,252.88 |

| FUENTE DE FINANCIAMIENTO | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Setiembre | Octubre | Noviembre | Diciembre | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 - DONACIONES Y TRANSFERENCIAS | 0 | 0 | 3,808,325 | 9,298,186 | 8,684,670 | 2,369 | 838,828 | 3,937,501 | 0 | 0 | 75,018 | 2,364,936 | 29,009,832.62 |




Fuente:SIAF
Elaboración: OEPE