

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE EJECUCION SETIEMBRE - 2016

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA
EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]
RUBRO : 1-00 RECURSOS ORDINARIOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL COMPROMISO	SALDO
	Programa	0001	PROGRAMA ARTICULADO NUTRICIONAL												
52.1	817,599	69,751.77	57,530.87	58,455.35	63,575.37	61,385.22	64,679.00	63,048.78	61,289.83	61,222.02	0.00	0.00	0.00	560,938.21	256,660.79
52.3	479,935	3,600.00	16,413.30	42,061.40	6,173.40	18,493.26	82,050.22	45,577.59	46,063.55	48,973.35	0.00	0.00	0.00	309,406.07	170,528.93
Prog	1,297,534	73,351.77	73,944.17	100,516.75	69,748.77	79,878.48	146,729.22	108,626.37	107,353.38	110,195.37	0.00	0.00	0.00	870,344.28	427,189.72
	Programa	0002	SALUD MATERNO NEONATAL												
52.1	2,696,773	220,622.97	196,332.33	201,053.61	198,787.62	203,497.58	212,628.83	215,024.13	208,493.99	207,088.38	0.00	0.00	0.00	1,863,529.44	833,243.56
52.3	303,398	5,400.00	5,719.95	43,099.62	17,694.94	23,799.10	37,128.54	12,877.20	50,785.52	-18,811.72	0.00	0.00	0.00	177,693.15	125,704.85
62.6	78,000	0.00	0.00	0.00	15,000.00	26,783.75	35,000.00	0.00	316.29	0.00	0.00	0.00	0.00	77,100.04	899.96
Prog	3,078,171	226,022.97	202,052.28	244,153.23	231,482.56	254,080.43	284,757.37	227,901.33	259,595.80	188,276.66	0.00	0.00	0.00	2,118,322.63	959,848.37
	Programa	0016	TBC-VIH/SIDA												
52.1	524,179	41,795.03	38,814.36	42,038.03	44,421.27	43,985.16	45,015.80	46,227.77	41,451.69	40,746.74	0.00	0.00	0.00	384,495.85	139,683.15
52.3	1,161,935	33,789.34	50,684.76	92,345.68	31,051.79	55,189.32	66,657.34	67,794.99	144,841.42	72,828.10	0.00	0.00	0.00	615,182.74	546,752.26
62.6	8,000	0.00	0.00	0.00	0.00	2,926.21	1,329.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.21	3,744.79
Prog	1,694,114	75,584.37	89,499.12	134,383.71	75,473.06	102,100.69	113,002.14	114,022.76	186,293.11	113,574.84	0.00	0.00	0.00	1,003,933.80	690,180.20
	Programa	0017	ENFERMEDADES METAXENICAS Y ZONOSIS												
52.3	82,830	0.00	0.00	30,000.00	6,279.80	28,722.87	2,500.00	4,500.00	3,240.25	0.00	0.00	0.00	0.00	75,242.92	7,587.08
Prog	82,830	0.00	0.00	30,000.00	6,279.80	28,722.87	2,500.00	4,500.00	3,240.25	0.00	0.00	0.00	0.00	75,242.92	7,587.08
	Programa	0018	ENFERMEDADES NO TRANSMISIBLES												
52.1	524,629	44,889.77	38,777.15	32,559.17	32,761.37	37,944.80	36,373.11	35,807.85	32,855.57	42,003.59	0.00	0.00	0.00	333,972.38	190,656.62
52.3	518,894	3,000.00	16,639.79	104,606.54	41,879.00	43,625.18	36,407.92	56,340.20	21,302.79	27,506.10	0.00	0.00	0.00	351,307.52	167,586.48
62.6	6,080	0.00	0.00	0.00	0.00	3,433.52	2,000.00	0.00	642.17	0.00	0.00	0.00	0.00	6,075.69	4.31
Prog	1,049,603	47,889.77	55,416.94	137,165.71	74,640.37	85,003.50	74,781.03	92,148.05	54,800.53	69,509.69	0.00	0.00	0.00	691,355.59	358,247.41
	Programa	0024	PREVENCION Y CONTROL DEL CANCER												
52.1	652,639	45,243.68	45,083.56	46,079.67	48,455.07	48,973.37	50,168.54	44,680.12	42,418.82	46,787.48	0.00	0.00	0.00	417,890.31	234,748.69
52.3	658,848	3,600.00	3,813.30	22,305.49	47,673.08	35,888.68	58,954.12	37,304.88	48,272.19	95,244.74	0.00	0.00	0.00	353,056.48	305,791.52
Prog	1,311,487	48,843.68	48,896.86	68,385.16	96,128.15	84,862.05	109,122.66	81,985.00	90,691.01	142,032.22	0.00	0.00	0.00	770,946.79	540,540.21
	Programa	0068	REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES												
52.1	49,753	4,299.00	4,134.74	4,134.74	4,134.54	4,134.74	4,370.48	0.00	0.00	0.00	0.00	0.00	0.00	25,208.24	24,544.76
52.3	81,936	4,080.00	4,390.50	8,710.00	9,563.63	8,242.53	4,674.83	8,110.10	3,194.58	11,060.25	0.00	0.00	0.00	62,026.42	19,909.58
62.6	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	2,000.00
Prog	133,689	8,379.00	8,525.24	12,844.74	13,698.17	12,377.27	9,045.31	8,110.10	3,194.58	11,060.25	0.00	0.00	0.00	87,234.66	46,454.34
	Programa	0104	REDUCCION DE LA MORTALIDAD POR EMERGENCIAS Y URGENCIAS MEDICAS												
52.1	10,009,627	861,489.89	799,048.93	809,741.82	806,360.32	815,775.73	849,045.53	841,185.65	806,913.33	800,159.27	0.00	0.00	0.00	7,389,720.47	2,619,906.53
52.3	1,000	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	1,000.00
Prog	10,010,627	861,489.89	799,048.93	809,741.82	806,360.32	815,775.73	849,045.53	841,185.65	806,913.33	800,159.27	0.00	0.00	0.00	7,389,720.47	2,620,906.53
	Programa	0129	PREVENCION Y MANEJO DE CONDICIONES SECUNDARIAS DE SALUD EN PERSONAS												
52.1	612,636	34,675.89	29,912.95	27,623.64	27,211.67	34,041.11	30,034.80	34,147.00	123,291.64	37,316.29	0.00	0.00	0.00	378,254.99	234,381.01
52.3	171,184	4,780.00	5,260.50	16,637.13	320.00	14,820.85	14,181.61	27,411.83	14,699.45	13,450.88	0.00	0.00	0.00	111,562.25	59,621.75
62.6	18,252	0.00	0.00	0.00	0.00	5,195.80	0.00	12,549.50	0.00	0.00	0.00	0.00	0.00	17,745.30	506.70
Prog	802,072	39,455.89	35,173.45	44,260.77	27,531.67	54,057.76	44,216.41	74,108.33	137,991.09	50,767.17	0.00	0.00	0.00	507,562.54	294,509.46
	Programa	0131	CONTROL Y PREVENCION EN SALUD MENTAL												

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE EJECUCION SETIEMBRE - 2016

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA
EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]
RUBRO : 1-00 RECURSOS ORDINARIOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL COMPROMISO	SALDO
52.1	192,980	19,114.98	15,793.02	7,515.23	7,203.42	7,203.42	7,602.90	7,403.94	7,203.42	6,830.22	0.00	0.00	0.00	85,870.55	107,109.45
52.3	79,280	0.00	240.00	10,480.00	6,146.76	713.00	7,624.54	945.37	11,047.00	10,210.00	0.00	0.00	0.00	47,406.67	31,873.33
62.6	880	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	880.00
Prog	273,140	19,114.98	16,033.02	17,995.23	13,350.18	7,916.42	15,227.44	8,349.31	18,250.42	17,040.22	0.00	0.00	0.00	133,277.22	139,862.78
Programa		9001 ACCIONES CENTRALES													
52.1	5,055,487	611,813.72	353,410.98	359,335.22	492,311.93	354,474.95	406,201.59	398,975.02	352,765.41	459,745.70	0.00	0.00	0.00	3,789,034.52	1,266,452.48
52.3	185,254	6,988.73	8,620.66	57,931.50	654.54	48,115.88	8,720.00	11,840.00	8,000.00	8,720.00	0.00	0.00	0.00	159,591.31	25,662.69
Prog	5,240,741	618,802.45	362,031.64	417,266.72	492,966.47	402,590.83	414,921.59	410,815.02	360,765.41	468,465.70	0.00	0.00	0.00	3,948,625.83	1,292,115.17
Programa		9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS													
52.1	15,849,016	1,225,995.79	1,152,431.98	1,184,864.82	1,178,467.36	1,186,326.85	1,221,211.15	1,211,031.24	1,220,866.94	2,436,458.23	0.00	0.00	0.00	12,017,654.36	3,831,361.64
52.2	2,704,595	275,922.77	227,266.77	222,878.98	222,745.99	222,869.31	219,807.89	264,354.05	219,654.05	220,798.12	0.00	0.00	0.00	2,096,297.93	608,297.07
52.3	9,181,512	406,542.06	612,749.73	1,103,226.42	158,772.78	778,971.99	775,864.46	718,382.71	787,517.01	861,220.70	0.00	0.00	0.00	6,203,247.86	2,978,264.14
Prog	27,735,123	1,908,460.62	1,992,448.48	2,510,970.22	1,559,986.13	2,188,168.15	2,216,883.50	2,193,768.00	2,228,038.00	3,518,477.05	0.00	0.00	0.00	20,317,200.15	7,417,922.85
TOTAL RB:	52,709,131	3,927,395.39	3,683,070.13	4,527,684.06	3,467,645.65	4,115,534.18	4,280,232.20	4,165,519.92	4,257,126.91	5,489,558.44	0.00	0.00	0.00	37,913,766.88	14,795,364.12

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PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA
EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]
RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL COMPROMISO	SALDO
	Programa	0001	PROGRAMA ARTICULADO NUTRICIONAL												
52.3	583,770	0.00	0.00	0.00	0.00	0.00	35,900.00	15,420.00	1,200.00	0.00	0.00	0.00	0.00	52,520.00	531,250.00
Prog	583,770	0.00	0.00	0.00	0.00	0.00	35,900.00	15,420.00	1,200.00	0.00	0.00	0.00	0.00	52,520.00	531,250.00
	Programa	0002	SALUD MATERNO NEONATAL												
52.3	831,898	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	831,898.00
62.6	13,620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00	0.00	0.00	0.00	3,680.00	9,940.00
Prog	845,518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00	0.00	0.00	0.00	3,680.00	841,838.00
	Programa	0104	REDUCCION DE LA MORTALIDAD POR EMERGENCIAS Y URGENCIAS MEDICAS												
52.3	11,000	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	11,000.00
Prog	11,000	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	11,000.00
	Programa	0129	PREVENCION Y MANEJO DE CONDICIONES SECUNDARIAS DE SALUD EN PERSONAS												
52.3	1,500	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	1,500.00
Prog	1,500	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	1,500.00
	Programa	0131	CONTROL Y PREVENCION EN SALUD MENTAL												
52.3	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	2,000.00
Prog	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	2,000.00
	Programa	9001	ACCIONES CENTRALES												
52.3	221,146	0.00	0.00	16,332.50	9,340.00	8,682.11	5,537.00	10,689.30	5,522.50	4,977.00	0.00	0.00	0.00	61,080.41	160,065.59
Prog	221,146	0.00	0.00	16,332.50	9,340.00	8,682.11	5,537.00	10,689.30	5,522.50	4,977.00	0.00	0.00	0.00	61,080.41	160,065.59
	Programa	9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS												
52.3	3,218,778	0.00	0.00	576,500.00	107,950.00	0.00	371,628.00	12,700.00	150,690.30	406,098.81	0.00	0.00	0.00	1,625,567.11	1,593,210.89
62.6	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.69	0.00	0.00	0.00	0.00	3,997.69	2.31
Prog	3,222,778	0.00	0.00	576,500.00	107,950.00	0.00	371,628.00	12,700.00	154,687.99	406,098.81	0.00	0.00	0.00	1,629,564.80	1,593,213.20
TOTAL RB:	4,887,712	0.00	0.00	592,832.50	117,290.00	8,682.11	413,065.00	38,809.30	161,410.49	414,755.81	0.00	0.00	0.00	1,746,845.21	3,140,866.79

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MES DE EJECUCION SETIEMBRE - 2016

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA
EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]
RUBRO : 1-13 DONACIONES Y TRANSFERENCIAS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL COMPROMISO	SALDO
	Programa	0001	PROGRAMA ARTICULADO NUTRICIONAL												
52.3	172,281	0.00	0.00	40,264.80	6,108.20	0.00	0.00	0.00	18,200.00	82,374.27	0.00	0.00	0.00	146,947.27	25,333.73
Prog	172,281	0.00	0.00	40,264.80	6,108.20	0.00	0.00	0.00	18,200.00	82,374.27	0.00	0.00	0.00	146,947.27	25,333.73
	Programa	0002	SALUD MATERNO NEONATAL												
52.3	4,163,105	0.00	17,999.99	1,159,060.74	360,287.55	75,170.98	285,822.58	319,564.57	263,396.00	24,576.41	0.00	0.00	0.00	2,505,878.82	1,657,226.18
Prog	4,163,105	0.00	17,999.99	1,159,060.74	360,287.55	75,170.98	285,822.58	319,564.57	263,396.00	24,576.41	0.00	0.00	0.00	2,505,878.82	1,657,226.18
	Programa	0016	TBC-VIH/SIDA												
52.3	125,773	0.00	0.00	0.00	9,551.80	372.40	10,969.88	65,817.00	0.00	12,757.80	0.00	0.00	0.00	99,468.88	26,304.12
Prog	125,773	0.00	0.00	0.00	9,551.80	372.40	10,969.88	65,817.00	0.00	12,757.80	0.00	0.00	0.00	99,468.88	26,304.12
	Programa	0018	ENFERMEDADES NO TRANSMISIBLES												
52.3	267,368	0.00	0.00	14,500.00	550.00	12,000.00	6,825.98	148,919.12	36,997.78	24,289.44	0.00	0.00	0.00	244,082.32	23,285.68
Prog	267,368	0.00	0.00	14,500.00	550.00	12,000.00	6,825.98	148,919.12	36,997.78	24,289.44	0.00	0.00	0.00	244,082.32	23,285.68
	Programa	0024	PREVENCION Y CONTROL DEL CANCER												
52.3	333,578	0.00	0.00	0.00	17,836.07	0.00	59,890.00	35,411.90	0.00	102,910.50	0.00	0.00	0.00	216,048.47	117,529.53
Prog	333,578	0.00	0.00	0.00	17,836.07	0.00	59,890.00	35,411.90	0.00	102,910.50	0.00	0.00	0.00	216,048.47	117,529.53
	Programa	0104	REDUCCION DE LA MORTALIDAD POR EMERGENCIAS Y URGENCIAS MEDICAS												
52.3	54,203	0.00	0.00	4,850.00	8,115.00	11,510.00	16,141.64	400.36	6,813.48	0.00	0.00	0.00	0.00	47,830.48	6,372.52
Prog	54,203	0.00	0.00	4,850.00	8,115.00	11,510.00	16,141.64	400.36	6,813.48	0.00	0.00	0.00	0.00	47,830.48	6,372.52
	Programa	9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS												
52.3	6,923,569	0.00	97,160.00	914,116.28	646,688.67	728,573.41	682,286.98	285,740.87	482,727.55	441,511.51	0.00	0.00	0.00	4,278,805.27	2,644,763.73
62.6	885,480	0.00	0.00	81,002.53	0.00	33,700.00	4,800.00	14,206.79	-1,879.20	10,450.00	0.00	0.00	0.00	142,280.12	743,199.88
Prog	7,809,049	0.00	97,160.00	995,118.81	646,688.67	762,273.41	687,086.98	299,947.66	480,848.35	451,961.51	0.00	0.00	0.00	4,421,085.39	3,387,963.61
TOTAL RB:	12,925,357	0.00	115,159.99	2,213,794.35	1,049,137.29	861,326.79	1,066,737.06	870,060.61	806,255.61	698,869.93	0.00	0.00	0.00	7,681,341.63	5,244,015.37

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PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA
EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]
RUBRO : 1-18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL COMPROMISO	SALDO
Programa		9001 ACCIONES CENTRALES													
52.3	29,411	0.00	0.00	0.00	0.00	90.00	0.00	0.00	26,581.00	764.00	0.00	0.00	0.00	27,435.00	1,976.00
Prog	29,411	0.00	0.00	0.00	0.00	90.00	0.00	0.00	26,581.00	764.00	0.00	0.00	0.00	27,435.00	1,976.00
Programa		9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS													
52.3	182,137	0.00	0.00	0.00	11,630.80	22,408.00	0.00	6,400.00	11,487.30	0.00	0.00	0.00	0.00	51,926.10	130,210.90
Prog	182,137	0.00	0.00	0.00	11,630.80	22,408.00	0.00	6,400.00	11,487.30	0.00	0.00	0.00	0.00	51,926.10	130,210.90
TOTAL RB:	211,548	0.00	0.00	0.00	11,630.80	22,498.00	0.00	6,400.00	38,068.30	764.00	0.00	0.00	0.00	79,361.10	132,186.90