EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE EJECUCION DICIEMBRE - 2018

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	1,227,184	89,009.33	88,602.94	89,938.61	93,271.76	89,826.18	89,819.47	103,404.43	87,326.03	87,829.09	100,526.08	103,646.10	0.00	1,023,200.02	203,983.98
62	37,016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	5,447.00	14,250.00	0.00	21,797.00	15,219.00
Prog	1,264,200	89,009.33	88,602.94	89,938.61	93,271.76	89,826.18	89,819.47	103,404.43	87,326.03	89,929.09	105,973.08	117,896.10	0.00	1,044,997.02	219,202.98
Programa	0002 SALUD MATERNO NEONATAL														
52	3,283,134	244,770.55	243,046.82	245,975.35	248,130.59	248,813.12	249,823.21	269,825.62	369,140.88	251,411.58	154,086.47	328,295.92	0.00	2,853,320.11	429,813.89
62	656,950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,577.46	269,691.00	135,432.02	1,392.00	0.00	599,092.48	57,857.52
Prog	3,940,084	244,770.55	243,046.82	245,975.35	248,130.59	248,813.12	249,823.21	269,825.62	561,718.34	521,102.58	289,518.49	329,687.92	0.00	3,452,412.59	487,671.41
Programa	0016 TBC-VIH/SIDA														
52	1,778,826	93,764.84	91,715.20	111,135.27	146,231.43	123,893.26	88,013.73	135,312.12	135,471.35	96,736.38	157,167.34	102,587.50	0.00	1,282,028.42	496,797.58
62	43,194	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	43,194.00
Prog	1,822,020	93,764.84	91,715.20	111,135.27	146,231.43	123,893.26	88,013.73	135,312.12	135,471.35	96,736.38	157,167.34	102,587.50	0.00	1,282,028.42	539,991.58
Programa	0017 ENFERMEDADES METAXENICAS Y ZOONOSIS														
52	75,264	3,000.00	3,112.05	3,112.05	3,127.72	3,112.05	3,112.05	3,412.05	696.03	0.00	2,554.00	9,498.68	0.00	34,736.68	40,527.32
62	7,067	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	7,067.00
Prog	82,331	3,000.00	3,112.05	3,112.05	3,127.72	3,112.05	3,112.05	3,412.05	696.03	0.00	2,554.00	9,498.68	0.00	34,736.68	47,594.32
Programa	0018 ENFERMEDADES NO TRANSMISIBLES														
52	1,246,818	73,725.22	69,842.80	69,707.24	80,745.80	78,551.44	69,607.62	76,826.40	79,459.25	81,139.58	105,665.23	71,257.07	0.00	856,527.65	390,290.35
62	59,100	0.00	0.00	0.00	0.00	23,265.36	7,590.00	0.00	0.00	2,800.00	8,220.80	0.00	0.00	41,876.16	17,223.84
Prog	1,305,918	73,725.22	69,842.80	69,707.24	80,745.80	101,816.80	77,197.62	76,826.40	79,459.25	83,939.58	113,886.03	71,257.07	0.00	898,403.81	407,514.19
Programa	0024 PREVENCION Y CONTROL DEL CANCER														
52	1,222,194	85,377.44	107,599.45	120,351.08	111,103.44	116,077.14	66,530.91	92,622.94	76,198.10	67,578.44	64,975.71	75,015.74	0.00	983,430.39	238,763.61
62	62,045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200.00	0.00	0.00	0.00	0.00	33,200.00	28,845.00
Prog	1,284,239	85,377.44	107,599.45	120,351.08	111,103.44	116,077.14	66,530.91	92,622.94	109,398.10	67,578.44	64,975.71	75,015.74	0.00	1,016,630.39	267,608.61
Programa	0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES														
52	79,081	4,860.00	5,224.03	10,060.85	5,148.05	5,064.07	6,068.54	6,750.96	6,168.98	10,626.54	5,093.73	4,965.00	0.00	70,030.75	9,050.25
62	7,092	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	2,182.17	0.00	356.00	0.00	0.00	6,108.17	983.83
Prog	86,173	4,860.00	5,224.03	10,060.85	5,148.05	8,634.07	6,068.54	6,750.96	8,351.15	10,626.54	5,449.73	4,965.00	0.00	76,138.92	10,034.08
Programa	0104 REDUCCION DE LA MORTALIDAD POR EMERGENCIAS Y URGENCIAS MEDICAS														
52	11,939,726	915,431.17	948,550.19	944,668.77	961,679.24	958,417.22	958,026.48	1,013,150.45	952,272.91	954,196.59	1,204,264.55	946,433.74	0.00	10,757,091.31	1,182,634.69
Prog	11,939,726	915,431.17	948,550.19	944,668.77	961,679.24	958,417.22	958,026.48	1,013,150.45	952,272.91	954,196.59	1,204,264.55	946,433.74	0.00	10,757,091.31	1,182,634.69
Programa	0129 PREVENCION Y MANEJO DE CONDICIONES SECUNDARIAS DE SALUD EN PERSONAS														
52	640,768	52,775.29	50,227.91	49,351.94	47,614.15	48,485.81	50,364.96	65,802.85	47,129.29	51,272.16	57,346.21	51,036.01	0.00	571,406.58	69,361.42
62	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.92	0.00	0.00	1,279.92	720.08
Prog	642,768	52,775.29	50,227.91	49,351.94	47,614.15	48,485.81	50,364.96	65,802.85	47,129.29	51,272.16	58,626.13	51,036.01	0.00	572,686.50	70,081.50
Programa	0131 CONTROL Y PREVENCION EN SALUD MENTAL														
52	269,272	15,832.00	16,150.90	15,916.32	15,946.11	15,403.86	18,255.24	14,886.46	18,836.08	16,919.62	20,992.19	22,344.33	0.00	191,483.11	77,788.89
62	12,650	0.00	0.00	0.00	0.00	8,157.36	2,575.00	1,737.53	0.00	0.00	0.00	5.00	0.00	12,474.89	175.11
Prog	281,922	15,832.00	16,150.90	15,916.32	15,946.11	23,561.22	20,830.24	16,623.99	18,836.08	16,919.62	20,992.19	22,349.33	0.00	203,958.00	77,964.00
Programa	9001 ACCIONES CENTRALES														

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE EJECUCION DICIEMBRE - 2018

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	5,697,662	599,474.07	405,336.98	380,994.31	388,446.51	383,764.26	382,475.69	473,284.11	529,109.29	241,766.90	753,600.07	389,099.07	0.00	4,927,351.26	770,310.74
Prog	5,697,662	599,474.07	405,336.98	380,994.31	388,446.51	383,764.26	382,475.69	473,284.11	529,109.29	241,766.90	753,600.07	389,099.07	0.00	4,927,351.26	770,310.74
Programa	9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS														
52	28,788,468	2,269,232.95	2,229,452.26	2,540,186.27	2,343,063.81	2,362,613.51	2,311,421.20	2,444,205.47	2,242,070.80	2,491,399.44	2,211,128.67	2,142,292.71	1,775.78	25,588,842.87	3,199,625.13
Prog	28,788,468	2,269,232.95	2,229,452.26	2,540,186.27	2,343,063.81	2,362,613.51	2,311,421.20	2,444,205.47	2,242,070.80	2,491,399.44	2,211,128.67	2,142,292.71	1,775.78	25,588,842.87	3,199,625.13
TOTAL RB:	57,135,511	4,447,252.86	4,258,861.53	4,581,398.06	4,444,508.61	4,469,014.64	4,303,684.10	4,701,221.39	4,771,838.62	4,625,467.32	4,988,135.99	4,262,118.87	1,775.78	49,855,277.77	7,280,233.23

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE EJECUCION DICIEMBRE - 2018

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	9001 ACCIONES CENTRALES														
52	3,278,871	0.00	1,795.50	10,000.00	289,572.57	329,706.38	43,316.07	212,819.21	280,277.96	325,244.01	553,880.07	557,396.04	0.00	2,604,007.81	674,863.19
62	294,629	0.00	0.00	0.00	70.00	30,511.00	39,289.70	9,209.44	420.00	0.00	800.00	0.00	0.00	80,300.14	214,328.86
Prog	3,573,500	0.00	1,795.50	10,000.00	289,642.57	360,217.38	82,605.77	222,028.65	280,697.96	325,244.01	554,680.07	557,396.04	0.00	2,684,307.95	889,192.05
Programa	9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS														
52	4,378,698	47,903.00	68,274.78	639,094.69	33,818.55	262,321.00	174,475.87	147,038.56	65,722.60	32,645.00	307,770.91	545,834.41	0.00	2,324,899.37	2,053,798.63
62	75,574	0.00	24,388.24	30,920.00	0.00	8,126.36	6,540.00	0.00	0.00	0.00	0.00	0.00	0.00	69,974.60	5,599.40
Prog	4,454,272	47,903.00	92,663.02	670,014.69	33,818.55	270,447.36	181,015.87	147,038.56	65,722.60	32,645.00	307,770.91	545,834.41	0.00	2,394,873.97	2,059,398.03
TOTAL RB:	8,027,772	47,903.00	94,458.52	680,014.69	323,461.12	630,664.74	263,621.64	369,067.21	346,420.56	357,889.01	862,450.98	1,103,230.45	0.00	5,079,181.92	2,948,590.08

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE EJECUCION DICIEMBRE - 2018

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	311,977	0.00	10,195.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,161.06	23,982.10	0.00	90,338.71	221,638.29
Prog	311,977	0.00	10,195.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,161.06	23,982.10	0.00	90,338.71	221,638.29
	Programa	0002 SALUD MATERNO NEONATAL													
52	1,627,979	0.00	158,012.14	84,506.12	0.00	0.00	0.00	0.00	1,848.00	123,576.46	303,950.98	120,486.89	0.00	792,380.59	835,598.41
Prog	1,627,979	0.00	158,012.14	84,506.12	0.00	0.00	0.00	0.00	1,848.00	123,576.46	303,950.98	120,486.89	0.00	792,380.59	835,598.41
	Programa	0016 TBC-VIH/SIDA													
52	259,619	0.00	0.00	19,851.85	0.00	0.00	0.00	0.00	0.00	73,092.77	38,277.49	24,110.09	0.00	155,332.20	104,286.80
Prog	259,619	0.00	0.00	19,851.85	0.00	0.00	0.00	0.00	0.00	73,092.77	38,277.49	24,110.09	0.00	155,332.20	104,286.80
	Programa	0017 ENFERMEDADES METAXENICAS Y ZOONOSIS													
52	26,224	0.00	0.00	2,922.28	0.00	0.00	0.00	0.00	0.00	0.00	9,026.76	4,545.96	0.00	16,495.00	9,729.00
Prog	26,224	0.00	0.00	2,922.28	0.00	0.00	0.00	0.00	0.00	0.00	9,026.76	4,545.96	0.00	16,495.00	9,729.00
	Programa	0018 ENFERMEDADES NO TRANSMISIBLES													
52	915,725	0.00	0.00	16,631.85	0.00	1,513.13	47,543.33	83,998.00	0.00	104,044.00	119,688.35	59,277.97	0.00	432,696.63	483,028.37
Prog	915,725	0.00	0.00	16,631.85	0.00	1,513.13	47,543.33	83,998.00	0.00	104,044.00	119,688.35	59,277.97	0.00	432,696.63	483,028.37
	Programa	0024 PREVENCION Y CONTROL DEL CANCER													
52	143,330	0.00	0.00	10,046.66	0.00	11,376.00	15,558.67	0.00	4,460.00	0.00	-2,462.68	62,878.00	0.00	101,856.65	41,473.35
Prog	143,330	0.00	0.00	10,046.66	0.00	11,376.00	15,558.67	0.00	4,460.00	0.00	-2,462.68	62,878.00	0.00	101,856.65	41,473.35
	Programa	9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS													
52	15,289,356	0.00	361,050.99	1,112,274.18	662,482.03	1,561,860.91	545,848.13	336,932.50	1,959,911.85	1,637,733.41	873,660.67	1,132,204.19	-25,664.00	10,158,294.86	5,131,061.14
62	1,999,250	0.00	0.00	0.00	0.00	74,523.15	40,450.00	0.00	168,517.45	15,639.60	54,577.98	249,366.56	0.00	603,074.74	1,396,175.26
Prog	17,288,606	0.00	361,050.99	1,112,274.18	662,482.03	1,636,384.06	586,298.13	336,932.50	2,128,429.30	1,653,373.01	928,238.65	1,381,570.75	-25,664.00	10,761,369.60	6,527,236.40
TOTAL RB:	20,573,460	0.00	529,258.68	1,246,232.94	662,482.03	1,649,273.19	649,400.13	420,930.50	2,134,737.30	1,954,086.24	1,452,880.61	1,676,851.76	-25,664.00	12,350,469.38	8,222,990.62

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE EJECUCION DICIEMBRE - 2018

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	9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS														
52	2,091,376	0.00	0.00	114,055.00	311,895.64	197,049.15	0.00	37,045.00	166,431.35	29,321.92	165,718.64	21,474.13	0.00	1,042,990.83	1,048,385.17
Prog	2,091,376	0.00	0.00	114,055.00	311,895.64	197,049.15	0.00	37,045.00	166,431.35	29,321.92	165,718.64	21,474.13	0.00	1,042,990.83	1,048,385.17
TOTAL RB:	2,091,376	0.00	0.00	114,055.00	311,895.64	197,049.15	0.00	37,045.00	166,431.35	29,321.92	165,718.64	21,474.13	0.00	1,042,990.83	1,048,385.17