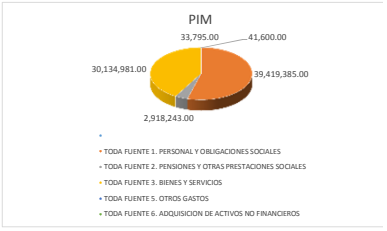
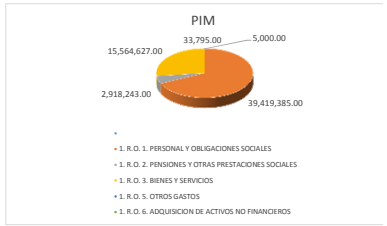
HOSPITAL DE EMERGENCIAS JOSE CASIMIRO ULLOA 2017 - MINISTERIO DE SALUD

CONSOLIDADO DE LA EJECUCION DE PRESUPUESTO INSTITUCIONAL AL 28 DE FEBRERP 2019

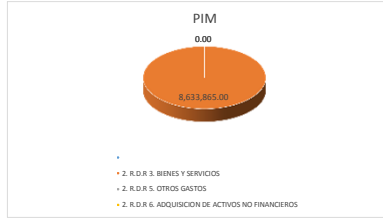
FUENTE	GENERICA	PIA	PIM	Certificación	EJECUTADO												TOTAL	SALDO	EJEC
					ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	S/.	S/.	%
TODA FUENTE	1. PERSONAL Y OBLIGACIONES SOCIALES	37,563,928.00	39,419,385.00	7,174,793.70	3,433,782.34	3,223,803.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657,585.60	32,761,799.40	16.89%
	2. PENSIONES Y OTRAS PRESTACIONES SOCIALES	2,918,243.00	2,918,243.00	456,220.63	249,066.28	206,537.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,604.25	2,462,638.75	15.61%
	3. BIENES Y SERVICIOS	21,584,398.00	30,134,981.00	12,821,729.98	556,656.47	2,990,560.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547,217.28	26,587,763.72	11.77%
	5. OTROS GASTOS	22,845.00	33,795.00	27,923.80	0.00	27,923.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,923.80	5,871.20	82.63%
	6. ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	41,600.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	36,600.00	12.02%
TOTAL TODA FUENTE		**62,089,414.00**	**72,548,004.00**	**20,485,668.11**	**4,239,505.09**	**6,453,825.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,693,330.93**	**61,854,673.07**	**14.74%**



FUENTE	GENERICA	PIA	PIM	Certificación	EJECUTADO												TOTAL	SALDO	EJEC
					ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	S/.	S/.	%
1. R.O.	1. PERSONAL Y OBLIGACIONES SOCIALES	37,563,928.00	39,419,385.00	7,174,793.70	3,433,782.34	3,223,803.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657,585.60	32,761,799.40	16.89%
	2. PENSIONES Y OTRAS PRESTACIONES SOCIALES	2,918,243.00	2,918,243.00	456,220.63	249,066.28	206,537.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,604.25	2,462,638.75	15.61%
	3. BIENES Y SERVICIOS	15,907,707.00	15,564,627.00	8,022,664.75	550,656.47	1,604,224.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154,881.12	13,409,745.88	13.84%
	5. OTROS GASTOS	22,845.00	33,795.00	27,923.80	0.00	27,923.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,923.80	5,871.20	82.63%
	6. ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
	TOTAL R.O.	**56,412,723.00**	**57,941,050.00**	**15,681,602.88**	**4,233,505.09**	**5,062,489.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,295,994.77**	**48,645,055.23**	**16.04%**



FUENTE	GENERICA	PIA	PIM	Certificación	EJECUTADO												TOTAL	SALDO	EJEC
					ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	S/.	S/.	%
2. R.D.R	3. BIENES Y SERVICIOS	5,676,691.00	8,633,865.00	1,967,938.28	6,000.00	999,510.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,510.90	7,628,354.10	11.65
	5. OTROS GASTOS	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	0.00	0.00	0.00	0.00	0.00
	6. ADQUISICION DE ACTIVOS NO FINANCIEROS	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	0.00	0.00	0.00	0.00	0.00
	TOTAL R.D.R	**5,676,691.00**	**8,633,865.00**	**1,967,938.28**	**6,000.00**	**999,510.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,005,510.90**	**7,628,354.10**	**11.65**



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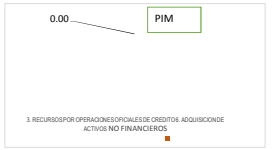
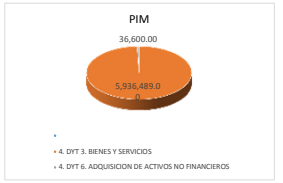
					ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	S/.	S/.	%
3. RECURSOS POR OPERACIONES OFICIALES DE CREDITO	6. ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL R.O.O.C.		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**



FUENTE	GENERICA	PIA	PIM	Certificación	EJECUTADO												TOTAL	SALDO	EJEC
					ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	S/.	S/.	%
4. DYT	3. BIENES Y SERVICIOS	0.00	5,936,489.00	2,831,126.95	0.00	386,825.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,825.26	5,549,663.74	6.52%
	6. ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	36,600.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	31,600.00	13.66
	TOTAL DYT	0.00	**5,973,089.00**	**2,836,126.95**	**0.00**	**391,825.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**391,825.26**	**5,581,263.74**	**6.56%**