

COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2012

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 EJECUTORA : 001 ADMINISTRACION CENTRAL - MINSA [000117]

M E N S U A L I Z A D O

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	361,500	-327,219	34,281	0.00	0.00	0.00	1,766.00	3,132.00	0.00	0.00	0.00	12,747.68	-1,153.40	2,161.18	2,129.77	20,783.23	13,497.77
2.3.2	CONTRA	361,500	-327,219	34,281	0.00	0.00	0.00	1,766.00	3,132.00	0.00	0.00	0.00	12,747.68	-1,153.40	2,161.18	2,129.77	20,783.23	13,497.77
2.3.2.1	VIAJES	361,500	-327,219	34,281	0.00	0.00	0.00	1,766.00	3,132.00	0.00	0.00	0.00	12,747.68	-1,153.40	2,161.18	2,129.77	20,783.23	13,497.77
2.3.2.1.1	VIAJES	361,500	-327,219	34,281	0.00	0.00	0.00	1,766.00	3,132.00	0.00	0.00	0.00	12,747.68	-1,153.40	2,161.18	2,129.77	20,783.23	13,497.77
2.3.2.1.1.2	VIATICOS	361,500	-327,219	34,281	0.00	0.00	0.00	1,766.00	3,132.00	0.00	0.00	0.00	12,747.68	-1,153.40	2,161.18	2,129.77	20,783.23	13,497.77
PARCIAL FTE	1	361,500	-327,219	34,281	0.00	0.00	0.00	1,766.00	3,132.00	0.00	0.00	0.00	12,747.68	-1,153.40	2,161.18	2,129.77	20,783.23	13,497.77
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	831,000	232,667	1,063,667	0.00	16,857.88	14,632.80	-2,632.14	46,576.60	22,148.80	-27,600.20	9,310.24	66,405.80	-6,624.85	24,758.80	6,806.00	170,639.73	893,027.27
2.3.2	CONTRA	831,000	232,667	1,063,667	0.00	16,857.88	14,632.80	-2,632.14	46,576.60	22,148.80	-27,600.20	9,310.24	66,405.80	-6,624.85	24,758.80	6,806.00	170,639.73	893,027.27
2.3.2.1	VIAJES	831,000	232,667	1,063,667	0.00	16,857.88	14,632.80	-2,632.14	46,576.60	22,148.80	-27,600.20	9,310.24	66,405.80	-6,624.85	24,758.80	6,806.00	170,639.73	893,027.27
2.3.2.1.1	VIAJES	831,000	232,667	1,063,667	0.00	16,857.88	14,632.80	-2,632.14	46,576.60	22,148.80	-27,600.20	9,310.24	66,405.80	-6,624.85	24,758.80	6,806.00	170,639.73	893,027.27
2.3.2.1.1.2	VIATICOS	831,000	232,667	1,063,667	0.00	16,857.88	14,632.80	-2,632.14	46,576.60	22,148.80	-27,600.20	9,310.24	66,405.80	-6,624.85	24,758.80	6,806.00	170,639.73	893,027.27
PARCIAL FTE	2	831,000	232,667	1,063,667	0.00	16,857.88	14,632.80	-2,632.14	46,576.60	22,148.80	-27,600.20	9,310.24	66,405.80	-6,624.85	24,758.80	6,806.00	170,639.73	893,027.27
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	15,370	15,370	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	15,370.00
2.3.2	CONTRA	0	15,370	15,370	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	15,370.00
2.3.2.1	VIAJES	0	15,370	15,370	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	15,370.00
2.3.2.1.1	VIAJES	0	15,370	15,370	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	15,370.00
2.3.2.1.1.2	VIATICOS	0	15,370	15,370	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	15,370.00
PARCIAL FTE	4	0	15,370	15,370	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	15,370.00
TOTAL		1,192,500	-79,182	1,113,318	0.00	16,857.88	14,632.80	-866.14	49,708.60	22,148.80	-27,600.20	9,310.24	79,153.48	-7,778.25	26,919.98	8,935.77	191,422.96	921,895.04

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 EJECUTORA : 001 ADMINISTRACION CENTRAL - MINSA [000117]

M E N S U A L I Z A D O

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	361,500	-327,219	34,281	0.00	0.00	0.00	1,766.00	3,132.00	0.00	0.00	0.00	12,747.68	-1,153.40	2,161.18	2,129.77	20,783.23	13,497.77
	TOTAL FUENTE 2	831,000	232,667	1,063,667	0.00	16,857.88	14,632.80	-2,632.14	46,576.60	22,148.80	-27,600.20	9,310.24	66,405.80	-6,624.85	24,758.80	6,806.00	170,639.73	893,027.27
	TOTAL FUENTE 4	0	15,370	15,370	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	15,370.00
	TOTAL	1,192,500	-79,182	1,113,318	0.00	16,857.88	14,632.80	-866.14	49,708.60	22,148.80	-27,600.20	9,310.24	79,153.48	-7,778.25	26,919.98	8,935.77	191,422.96	921,895.04

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M E N S U A L I Z A D O

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	9,432,310	-1,458,260	7,974,050	19,520.00	94,588.86	229,643.74	399,689.07	1,553,059.91	44,694.00	50,129.90	55,689.50	136,465.61	701,070.95	477,979.60	588,070.91	4,350,602.05	3,623,447.95
2.3.2	CONTRA	9,432,310	-1,458,260	7,974,050	19,520.00	94,588.86	229,643.74	399,689.07	1,553,059.91	44,694.00	50,129.90	55,689.50	136,465.61	701,070.95	477,979.60	588,070.91	4,350,602.05	3,623,447.95
2.3.2.1	VIAJES	9,432,310	-1,458,260	7,974,050	19,520.00	94,588.86	229,643.74	399,689.07	1,553,059.91	44,694.00	50,129.90	55,689.50	136,465.61	701,070.95	477,979.60	588,070.91	4,350,602.05	3,623,447.95
2.3.2.1.2	VIAJES	9,432,310	-1,458,260	7,974,050	19,520.00	94,588.86	229,643.74	399,689.07	1,553,059.91	44,694.00	50,129.90	55,689.50	136,465.61	701,070.95	477,979.60	588,070.91	4,350,602.05	3,623,447.95
2.3.2.1.2.1	PASAJES	9,432,310	-1,458,260	7,974,050	19,520.00	94,588.86	229,643.74	399,689.07	1,553,059.91	44,694.00	50,129.90	55,689.50	136,465.61	701,070.95	477,979.60	588,070.91	4,350,602.05	3,623,447.95
PARCIAL FTE	1	9,432,310	-1,458,260	7,974,050	19,520.00	94,588.86	229,643.74	399,689.07	1,553,059.91	44,694.00	50,129.90	55,689.50	136,465.61	701,070.95	477,979.60	588,070.91	4,350,602.05	3,623,447.95
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	2,349,497	-2,273	2,347,224	1,570.00	7,543.90	27,506.42	38,529.63	109,299.89	2,692.00	7,573.70	10,244.00	30,812.82	68,257.51	47,162.21	99,298.21	450,490.29	1,896,733.71
2.3.2	CONTRA	2,349,497	-2,273	2,347,224	1,570.00	7,543.90	27,506.42	38,529.63	109,299.89	2,692.00	7,573.70	10,244.00	30,812.82	68,257.51	47,162.21	99,298.21	450,490.29	1,896,733.71
2.3.2.1	VIAJES	2,349,497	-2,273	2,347,224	1,570.00	7,543.90	27,506.42	38,529.63	109,299.89	2,692.00	7,573.70	10,244.00	30,812.82	68,257.51	47,162.21	99,298.21	450,490.29	1,896,733.71
2.3.2.1.2	VIAJES	2,349,497	-2,273	2,347,224	1,570.00	7,543.90	27,506.42	38,529.63	109,299.89	2,692.00	7,573.70	10,244.00	30,812.82	68,257.51	47,162.21	99,298.21	450,490.29	1,896,733.71
2.3.2.1.2.1	PASAJES	2,349,497	-2,273	2,347,224	1,570.00	7,543.90	27,506.42	38,529.63	109,299.89	2,692.00	7,573.70	10,244.00	30,812.82	68,257.51	47,162.21	99,298.21	450,490.29	1,896,733.71
PARCIAL FTE	2	2,349,497	-2,273	2,347,224	1,570.00	7,543.90	27,506.42	38,529.63	109,299.89	2,692.00	7,573.70	10,244.00	30,812.82	68,257.51	47,162.21	99,298.21	450,490.29	1,896,733.71
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	161,681	161,681	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	161,681.00
2.3.2	CONTRA	0	161,681	161,681	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	161,681.00
2.3.2.1	VIAJES	0	161,681	161,681	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	161,681.00
2.3.2.1.2	VIAJES	0	161,681	161,681	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	161,681.00
2.3.2.1.2.1	PASAJES	0	161,681	161,681	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	161,681.00
PARCIAL FTE	4	0	161,681	161,681	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	161,681.00
TOTAL		11,781,807	-1,298,852	10,482,955	21,090.00	102,132.76	257,150.16	438,218.70	1,662,359.80	47,386.00	57,703.60	65,933.50	167,278.43	769,328.46	525,141.81	687,369.12	4,801,092.34	5,681,862.66

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FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	9,432,310	-1,458,260	7,974,050	19,520.00	94,588.86	229,643.74	399,689.07	1,553,059.91	44,694.00	50,129.90	55,689.50	136,465.61	701,070.95	477,979.60	588,070.91	4,350,602.05	3,623,447.95
	TOTAL FUENTE 2	2,349,497	-2,273	2,347,224	1,570.00	7,543.90	27,506.42	38,529.63	109,299.89	2,692.00	7,573.70	10,244.00	30,812.82	68,257.51	47,162.21	99,298.21	450,490.29	1,896,733.71
	TOTAL FUENTE 4	0	161,681	161,681	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	161,681.00
	TOTAL	11,781,807	-1,298,852	10,482,955	21,090.00	102,132.76	257,150.16	438,218.70	1,662,359.80	47,386.00	57,703.60	65,933.50	167,278.43	769,328.46	525,141.81	687,369.12	4,801,092.34	5,681,862.66

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FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	14,033,637	-402,470	13,631,167	205,481.80	614,339.67	880,327.74	841,885.94	772,604.06	719,580.07	656,035.99	605,732.97	875,388.70	1,684,881.21	2,170,767.60	770,262.93	10,797,288.68	2,833,878.32
2.3.2	CONTRA	14,033,637	-402,470	13,631,167	205,481.80	614,339.67	880,327.74	841,885.94	772,604.06	719,580.07	656,035.99	605,732.97	875,388.70	1,684,881.21	2,170,767.60	770,262.93	10,797,288.68	2,833,878.32
2.3.2.1	VIAJES	14,033,637	-402,470	13,631,167	205,481.80	614,339.67	880,327.74	841,885.94	772,604.06	719,580.07	656,035.99	605,732.97	875,388.70	1,684,881.21	2,170,767.60	770,262.93	10,797,288.68	2,833,878.32
2.3.2.1.2	VIAJES	14,033,637	-402,470	13,631,167	205,481.80	614,339.67	880,327.74	841,885.94	772,604.06	719,580.07	656,035.99	605,732.97	875,388.70	1,684,881.21	2,170,767.60	770,262.93	10,797,288.68	2,833,878.32
2.3.2.1.2.2	VIATICOS	14,033,637	-402,470	13,631,167	205,481.80	614,339.67	880,327.74	841,885.94	772,604.06	719,580.07	656,035.99	605,732.97	875,388.70	1,684,881.21	2,170,767.60	770,262.93	10,797,288.68	2,833,878.32
PARCIAL FTE	1	14,033,637	-402,470	13,631,167	205,481.80	614,339.67	880,327.74	841,885.94	772,604.06	719,580.07	656,035.99	605,732.97	875,388.70	1,684,881.21	2,170,767.60	770,262.93	10,797,288.68	2,833,878.32
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	3,147,654	680,883	3,828,537	8,595.00	75,505.80	101,053.25	48,557.10	137,183.00	66,688.25	94,312.00	146,008.23	104,908.84	147,891.00	292,194.60	147,795.30	1,370,692.37	2,457,844.63
2.3.2	CONTRA	3,147,654	680,883	3,828,537	8,595.00	75,505.80	101,053.25	48,557.10	137,183.00	66,688.25	94,312.00	146,008.23	104,908.84	147,891.00	292,194.60	147,795.30	1,370,692.37	2,457,844.63
2.3.2.1	VIAJES	3,147,654	680,883	3,828,537	8,595.00	75,505.80	101,053.25	48,557.10	137,183.00	66,688.25	94,312.00	146,008.23	104,908.84	147,891.00	292,194.60	147,795.30	1,370,692.37	2,457,844.63
2.3.2.1.2	VIAJES	3,147,654	680,883	3,828,537	8,595.00	75,505.80	101,053.25	48,557.10	137,183.00	66,688.25	94,312.00	146,008.23	104,908.84	147,891.00	292,194.60	147,795.30	1,370,692.37	2,457,844.63
2.3.2.1.2.2	VIATICOS	3,147,654	680,883	3,828,537	8,595.00	75,505.80	101,053.25	48,557.10	137,183.00	66,688.25	94,312.00	146,008.23	104,908.84	147,891.00	292,194.60	147,795.30	1,370,692.37	2,457,844.63
PARCIAL FTE	2	3,147,654	680,883	3,828,537	8,595.00	75,505.80	101,053.25	48,557.10	137,183.00	66,688.25	94,312.00	146,008.23	104,908.84	147,891.00	292,194.60	147,795.30	1,370,692.37	2,457,844.63
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	52,519	52,519	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	52,519.00
2.3.2	CONTRA	0	52,519	52,519	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	52,519.00
2.3.2.1	VIAJES	0	52,519	52,519	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	52,519.00
2.3.2.1.2	VIAJES	0	52,519	52,519	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	52,519.00
2.3.2.1.2.2	VIATICOS	0	52,519	52,519	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	52,519.00
PARCIAL FTE	4	0	52,519	52,519	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	52,519.00
TOTAL		17,181,291	330,932	17,512,223	214,076.80	689,845.47	981,380.99	890,443.04	909,787.06	786,268.32	750,347.99	751,741.20	980,297.54	1,832,772.21	2,462,962.20	918,058.23	12,167,981.05	5,344,241.95

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M E N S U A L I Z A D O

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	14,033,637	-402,470	13,631,167	205,481.80	614,339.67	880,327.74	841,885.94	772,604.06	719,580.07	656,035.99	605,732.97	875,388.70	1,684,881.21	2,170,767.60	770,262.93	10,797,288.68	2,833,878.32
	TOTAL FUENTE 2	3,147,654	680,883	3,828,537	8,595.00	75,505.80	101,053.25	48,557.10	137,183.00	66,688.25	94,312.00	146,008.23	104,908.84	147,891.00	292,194.60	147,795.30	1,370,692.37	2,457,844.63
	TOTAL FUENTE 4	0	52,519	52,519	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	52,519.00
	TOTAL	17,181,291	330,932	17,512,223	214,076.80	689,845.47	981,380.99	890,443.04	909,787.06	786,268.32	750,347.99	751,741.20	980,297.54	1,832,772.21	2,462,962.20	918,058.23	12,167,981.05	5,344,241.95