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### **DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020** Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MENSUALIZADO

PRGPROD	UDDAY ACTIVIC	ADD EII DIVE C	RPF															
SEC. FUNC CATEG	GORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	TOTAL DEVENGADOS	SALDO
		MONITOREO	, SUPERVISION,	EVALUACION	Y CONTROL DE	I PROGRAMA A	ARTICUL ADO NI	JTRICIONAL 20.	004 .0005									
			TOREO, SUPERVIS							ICA								
1 RECURS	SOS ORDINAR	RIOS																
GEN2.1	PERSON	879,202	-11,634	867,568	72,890.79	66,721.89	83,345.85	76,770.66	69,548.35	67,457.06	76,996.22	69,365.00	69,248.12	67,131.68	71,741.58	75,514.10	866,731.30	836.7
PARCIAL FTE	1	879,202	-11,634	867,568	72,890.79	66,721.89	83,345.85	76,770.66	69,548.35	67,457.06	76,996.22	69,365.00	69,248.12	67,131.68	71,741.58	75,514.10	866,731.30	836.7
TOTAL META		879,202	-11,634	867,568	72,890.79	66,721.89	83,345.85	76,770.66	69,548.35	67,457.06	76,996.22	69,365.00	69,248.12	67,131.68	71,741.58	75,514.10	866,731.30	836.7
0002 0001.303			I DE VACUNAS C S CON VACUNA CO			.000, ICA, ICA, ICA	A.											
1 RECURS SEN2.3	SOS ORDINAR BIENES Y	111.665	56,758	168,423	7.022.45	9,172.45	9.672.45	24,022.50	8.222.00	6.500.00	13,905.00	8,330.00	6.500.00	14.071.54	10.799.40	E0 000 00	160 217 70	205.2
		,	,		,	· ·	-,-	<u> </u>	-,	.,	· ·	, , , , , , , , , , , , , , , , , , ,	.,	,	.,	50,000.00	168,217.79	
PARCIAL FTE	1	111,665	56,758	168,423	7,022.45	9,172.45	9,672.45	24,022.50	8,222.00	6,500.00	13,905.00	8,330.00	6,500.00	14,071.54	10,799.40	50,000.00	168,217.79	205.2
								04 000 50	0.000.00	C 500 00	13,905.00	8,330.00	6,500.00	14,071.54	10,799.40	50,000.00	168,217.79	205.2
		111,665	56,758	168,423	7,022.45	9,172.45	9,672.45	24,022.50	8,222.00	6,500.00	13,303.00	0,330.00	6,300.00	14,071.34	10,799.40	30,000.00	100,211.19	200.2
0003 0001.303		ATENCION A - 0033255 NIÑO	56,758 A NIÑOS CON CRI S CON CRED COMP	ECIMIENTO Y I	DESARROLLO -	CRED COMPLET	TO PARA SU ED	,	,	6,500.00	13,303.00	0,330.00	6,300.00	14,071.34	10,733.40	50,000.00	100,217.79	200.2
0003 0001.303	Meta: 00001 -	ATENCION A - 0033255 NIÑO	NIÑOS CON CRI	ECIMIENTO Y I	DESARROLLO -	CRED COMPLET	TO PARA SU ED	,	,	4,500.00	1,957.00	3,500.00	3,500.00	3,000.00	2,000.00	1,356.00	31,213.00	
0003 0001.303 1 RECURS GEN2.3	Meta: 00001	ATENCION A - 0033255 NIÑO	NIÑOS CON CRI S CON CRED COMP	ECIMIENTO Y I	DESARROLLO - DAD, NIÑO CONTR	CRED COMPLET	TO PARA SU ED	AD 20.044 .0096	· · · · · · · · · · · · · · · · · · ·	, ,	<u> </u>	,	· · ·	, ,	<u>,                                      </u>	,	· ·	600.0
	Meta: 00001	ATENCION A - 0033255 NIÑO RIOS 54,774	A NIÑOS CON CRI S CON CRED COMP -22,961	ECIMIENTO Y I	DESARROLLO - DAD, NIÑO CONTR	CRED COMPLET ROLADO: 1280.000	TO PARA SU ED, ICA, ICA, ICA	7,400.00	4,000.00	4,500.00	1,957.00	3,500.00	3,500.00	3,000.00	2,000.00	1,356.00	31,213.00	600.0 600.0
1 RECURS SEN2.3 PARCIAL FTE TOTAL META 0004 0001.303	Meta: 00001 - SOS ORDINAR BIENES Y 1 3256.5000019 Meta: 00001 -	ATENCION A - 0033255 NIÑO RIOS - 54,774 - 54,774 - 54,774 - ADMINISTRA - 0033256 NIÑO	A NIÑOS CON CRI S CON CRED COMP -22,961 -22,961	31,813 31,813 31,813 31,813	DESARROLLO - DAD, NIÑO CONTE  0.00  0.00  0.00  VITAMINA A 20	0.00 0.00 0.00 0.00	0.00 0.00	7,400.00 7,400.00 7,400.00	4,000.00	4,500.00 4,500.00	1,957.00 1,957.00	3,500.00 3,500.00	3,500.00 3,500.00	3,000.00 3,000.00	2,000.00	1,356.00 1,356.00	31,213.00 31,213.00	600.0 600.0
1 RECURS PARCIAL FTE TOTAL META 0004 0001.303:	Meta: 00001 - SOS ORDINAR BIENES Y 1	ATENCION A - 0033255 NIÑO RIOS - 54,774 - 54,774 - 54,774 - ADMINISTRA - 0033256 NIÑO	-22,961 -22,961 -22,961 -22,961 -22,961	31,813 31,813 31,813 31,813	DESARROLLO - DAD, NIÑO CONTE  0.00  0.00  0.00  VITAMINA A 20	0.00 0.00 0.00 0.00	0.00 0.00	7,400.00 7,400.00 7,400.00	4,000.00	4,500.00 4,500.00	1,957.00 1,957.00	3,500.00 3,500.00	3,500.00 3,500.00	3,000.00 3,000.00	2,000.00	1,356.00 1,356.00	31,213.00 31,213.00	600.0 600.0
1 RECURS PARCIAL FTE TOTAL META 10004 0001.3033 1 RECURS	Meta: 00001 - SOS ORDINAR BIENES Y  1  3256.5000019 Meta: 00001 - SOS ORDINAR BIENES Y	ATENCION A - 0033255 NIÑO RIOS 54,774 54,774 54,774 ADMINISTRA - 0033256 NIÑO	A NIÑOS CON CRI S CON CRED COMP -22,961 -22,961 -22,961 AR SUPLEMENTO S CON SUPLEMENT	31,813 31,813 31,813 31,813 ODE HIERRO Y	DESARROLLO - DAD, NIÑO CONTR  0.00  0.00  0.00  VITAMINA A 20 VITAMINA A, NIÑO	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	7,400.00 7,400.00 7,400.00 7,400.00	4,000.00 4,000.00 4,000.00	4,500.00 4,500.00 <b>4,500.00</b>	1,957.00 1,957.00 1,957.00	3,500.00 3,500.00 3,500.00	3,500.00 3,500.00 3,500.00	3,000.00 3,000.00 3,000.00	2,000.00 2,000.00 2,000.00	1,356.00 1,356.00 1,356.00	31,213.00 31,213.00 31,213.00	600.0 600.0 600.0
1 RECURS EN2.3 PARCIAL FTE TOTAL META 0004 0001.303: 1 RECURS EN2.3 PARCIAL FTE	Meta: 00001 - SOS ORDINAR BIENES Y  1  3256.5000019 Meta: 00001 - SOS ORDINAR BIENES Y	ATENCION A - 0033255 NIÑO RIOS - 54,774 - 54,774 - 54,774 - ADMINISTRA - 0033256 NIÑO RIOS - 10,784 - 10,784	-22,961 -22,961 -22,961 -22,961 -20,961 -20,961 -20,961 -20,961 -20,961 -20,961	31,813 31,813 31,813 31,813 0 DE HIERRO Y	DESARROLLO - DAD, NIÑO CONTE  0.00  0.00  0.00  VITAMINA A 20 VITAMINA A, NIÑO  0.00	0.00 0.00 0.044 .0096 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	7,400.00 7,400.00 7,400.00 CA, ICA	4,000.00 4,000.00 4,000.00	4,500.00 4,500.00 <b>4,500.00</b>	1,957.00 1,957.00 1,957.00 7,933.00	3,500.00 3,500.00 3,500.00	3,500.00 3,500.00 3,500.00	3,000.00 3,000.00 3,000.00	2,000.00 2,000.00 2,000.00	1,356.00 1,356.00 1,356.00	31,213.00 31,213.00 31,213.00	600.0 600.0 600.0
1 RECURS PARCIAL FTE TOTAL META 0004 0001.303 1 RECURS SEN2.3 PARCIAL FTE 4 DONACI	Meta: 00001 - SOS ORDINAR BIENES Y  1  3256.5000019 Meta: 00001 - SOS ORDINAR BIENES Y  1	ATENCION A - 0033255 NIÑO RIOS - 54,774 - 54,774 - 54,774 - ADMINISTRA - 0033256 NIÑO RIOS - 10,784 - 10,784	-22,961 -22,961 -22,961 -22,961 -20,961 -20,961 -20,961 -20,961 -20,961 -20,961	31,813 31,813 31,813 31,813 0 DE HIERRO Y	DESARROLLO - DAD, NIÑO CONTE  0.00  0.00  0.00  VITAMINA A 20 VITAMINA A, NIÑO  0.00	0.00 0.00 0.044 .0096 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	7,400.00 7,400.00 7,400.00 CA, ICA	4,000.00 4,000.00 4,000.00	4,500.00 4,500.00 <b>4,500.00</b>	1,957.00 1,957.00 1,957.00 7,933.00	3,500.00 3,500.00 3,500.00	3,500.00 3,500.00 3,500.00	3,000.00 3,000.00 3,000.00	2,000.00 2,000.00 2,000.00	1,356.00 1,356.00 1,356.00	31,213.00 31,213.00 31,213.00	600.0 600.0 600.0
1 RECURS DENZ.3 PARCIAL FTE TOTAL META 0004 0001.303: 1 RECURS DENZ.3 PARCIAL FTE	Meta: 00001 - SOS ORDINAR BIENES Y  1  3256.5000019 Meta: 00001 - SOS ORDINAR BIENES Y  1  IONES Y TRAN BIENES Y	ATENCION A - 0033255 NIÑO RIOS 54,774 54,774 4ADMINISTRA - 0033256 NIÑO RIOS 10,784 10,784 NSFERENCIAS	-22,961 -22,961 -22,961 -22,961 -20,961 -20,961 -20,961 -20,961 -20,961	31,813 31,813 31,813 31,813 0 DE HIERRO Y 10,784 10,784	0.00 0.00 0.00 VITAMINA A, NIÑO 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.044 .0096 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,400.00 7,400.00 7,400.00 7,400.00 0.00	4,000.00 4,000.00 4,000.00	4,500.00 4,500.00 4,500.00 0.00	1,957.00 1,957.00 1,957.00 7,933.00 7,933.00	3,500.00 3,500.00 3,500.00 0.00	3,500.00 3,500.00 3,500.00 0.00	3,000.00 3,000.00 3,000.00 0.00	2,000.00 2,000.00 2,000.00 1,800.00	1,356.00 1,356.00 1,356.00 1,051.00	31,213.00 31,213.00 31,213.00 10,784.00	600.00 600.00 0.00 0.00 930.6:

0005 0001.3033311.5000027 ATENDER A NIÑOS CON INFECCIONES RESPIRATORIAS AGUDAS 20.044.0096

Meta: 00001 - 0033311 ATENCION IRA, CASO TRATADO: 2160.000, ICA, ICA, ICA

1 RECURSOS ORDINARIOS

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

Hora: 10:30:14 Pag.: 2 de 38

Fecha: 16/08/2021

(EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

									= •	OALIZA								
SEC.		OBR FU DIVF GE	RPF														TOTAL	SALDO
FUNC CATED FF GENER		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
GEN2.3	BIENES Y	51,145	-2,000	49,145	2,174.15	2,174.15	2,174.15	2,174.15	8,674.00	9,500.00	5,797.00	2,142.00	2,000.00	2,000.00	0.00	10,335.00	49,144.60	0.4
PARCIAL FTE	1	51,145	-2,000	49,145	2,174.15	2,174.15	2,174.15	2,174.15	8,674.00	9,500.00	5,797.00	2,142.00	2,000.00	2,000.00	0.00	10,335.00	49,144.60	0.4
4 DONAC	IONES Y TRAN	NSFERENCIAS																
GEN2.3	BIENES Y	0	57,559	57,559	0.00	0.00	0.00	0.00	0.00	7,907.40	15,093.00	0.00	0.00	0.00	0.00	34,521.68	57,522.08	36.9
PARCIAL FTE	4	0	57,559	57,559	0.00	0.00	0.00	0.00	0.00	7,907.40	15,093.00	0.00	0.00	0.00	0.00	34,521.68	57,522.08	36.9
TOTAL META		51,145	55,559	106,704	2,174.15	2,174.15	2,174.15	2,174.15	8,674.00	17,407.40	20,890.00	2,142.00	2,000.00	2,000.00	0.00	44,856.68	106,666.68	37.3
	Meta: 00001	- 0033312 ATENC			DIARREICAS AC	GUDAS 20.044.0	0096											
1 RECURS GEN2.3	SOS ORDINAR BIENES Y	56,236	-7,166	49,070	3,597.00	3,597.00	3,597.00	3,597.00	4,877.00	3,300.00	4,494.00	3,597.00	3,614.00	5,300.00	4,600.00	4,900.00	49,070.00	0.0
PARCIAL FTE	1	56,236	-7,166	49,070	3,597.00	3,597.00	3,597.00	3,597.00	4,877.00	3,300.00	4,494.00	3,597.00	3,614.00	5,300.00	4,600.00	4,900.00	49,070.00	0.0
4 DONAC	IONES Y TRAN	NSFERENCIAS																
GEN2.3	BIENES Y	0	2,618	2,618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488.00	2,488.00	130.0
PARCIAL FTE	4	0	2,618	2,618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488.00	2,488.00	130.0
TOTAL META		56,236	-4,548	51,688	3,597.00	3,597.00	3,597.00	3,597.00	4,877.00	3,300.00	4,494.00	3,597.00	3,614.00	5,300.00	4,600.00	7,388.00	51,558.00	130.0
		- 0033313 ATENC			E INFECCIONES , CASO TRATADO			I COMPLICACION	NES 20.044 .009	97								
GEN2.3	BIENES Y	126,877	-16,834	110,043	7,022.45	7,022.45	9,585.03	12,797.00	9,624.05	8,500.00	11,094.00	9,197.00	8,844.00	13,906.52	77.00	12,372.00	110,041.50	1.5
PARCIAL FTE	1	126,877	-16,834	110,043	7,022.45	7,022.45	9,585.03	12,797.00	9,624.05	8,500.00	11,094.00	9,197.00	8,844.00	13,906.52	77.00	12,372.00	110,041.50	1.5
	IONES Y TRAN	NSFERENCIAS																
GEN2.3	BIENES Y	0	285,686	285,686	0.00	0.00	0.00	0.00	0.00	63,497.71	0.00	228.00	2,337.37	626.00	14,357.39	193,237.43	274,283.90	11,402.1
PARCIAL FTE	4	0	285,686	285,686	0.00	0.00	0.00	0.00	0.00	63,497.71	0.00	228.00	2,337.37	626.00	14,357.39	193,237.43	274,283.90	11,402.1
TOTAL META		126,877	268,852	395,729	7,022.45	7,022.45	9,585.03	12,797.00	9,624.05	71,997.71	11,094.00	9,425.00	11,181.37	14,532.52	14,434.39	205,609.43	384,325.40	11,403.6
		- 0033314 ATENC			E ENFERMEDAD S, CASO TRATADO			DA 20.044 .0097										
GEN2.3	BIENES Y	90,595	-15,427	75,168	5,674.15	5,674.15	5,674.15	5,674.00	5,674.00	5,500.00	6,148.00	5,626.00	5,500.00	5,500.00	11,000.00	7,523.00	75,167.45	0.5
PARCIAL FTE	1	90,595	-15,427	75,168	5,674.15	5,674.15	5,674.15	5,674.00	5,674.00	5,500.00	6,148.00	5,626.00	5,500.00	5,500.00	11,000.00	7,523.00	75,167.45	0.5

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### **DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2020** Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

SEC.	SPROD/PROY ACT/AI/O	OBR FU DIVF G	RPF														TOTAL	
FUNC	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
4 D0	ONACIONES Y TRAN	NSFERENCIAS	3															
GEN2.3	BIENES Y	0	31,612	31,612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,994.19	22,994.19	8,617.81
PARCIAL	FTE 4	0	31,612	31,612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,994.19	22,994.19	8,617.81
TOTAL N	META	90,595	16,185	106,780	5,674.15	5,674.15	5,674.15	5,674.00	5,674.00	5,500.00	6,148.00	5,626.00	5,500.00	5,500.00	11,000.00	30,517.19	98,161.64	8,618.36
0009 000	01.3033315.5000031 Meta: 00001				ADES PREVALE PREVALENTES, C			CA										
1 R	ECURSOS ORDINAF	RIOS																
GEN2.3	BIENES Y	14,036	-12,036	2,000	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	2,000.00	0.00
PARCIAL	FTE 1	14,036	-12,036	2,000	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	2,000.00	0.00
TOTAL N	META	14,036	-12,036	2,000	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	2,000.00	0.00
	01.3033317.5000032 Meta: 00001 ECURSOS ORDINAF	- 0033317 GEST/						05.000, ICA, ICA, IC	·A									
GEN2.3	BIENES Y	3,559	-3,559	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	0.00
PARCIAL	FTE 1	3,559	-3,559	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	0.00
4 D0	ONACIONES Y TRAN	NSFERENCIAS	3															
GEN2.3	BIENES Y	0	7,800	7,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,796.00	7,796.00	4.00
PARCIAL	FTE 4	0	7,800	7,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,796.00	7,796.00	4.00
TOTAL N	META	3,559	4,241	7,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,796.00	7,796.00	4.00
	01.3033414.5000035 Meta: 00001 ECURSOS ORDINAR	- 0033414 ATEN			STICO DE PARAS ASITOSIS INTESTII													
GEN2.3	BIENES Y	7,011	-6,011	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.00	963.00	37.00
PARCIAL	FTE 1	7,011	-6,011	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.00	963.00	37.00
4 D0	ONACIONES Y TRAN	NSFERENCIAS	;															
GEN2.3	BIENES Y	0	19,797	19,797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	19,416.50	19,791.50	5.50
PARCIAL	FTE 4	0	19,797	19,797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	19,416.50	19,791.50	5.50
TOTAL N	META	7,011	13,786	20,797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	20,379.50	20,754.50	42.50

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### **DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020** Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

PRGPROI	D/PROY ACT/AI	OBR FU DIVF G	SRPF														TOTAL	
	GORIA RICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
0012 0002.300	00001.5004430	MONITOREO	, SUPERVISION	I, EVALUACION	Y CONTROL DE	LA SALUD MA	TERNO NEONA	ΓAL 20.004 .0005	5									
	Meta: 00001	I - 0044277 MONI	TOREO, SUPERVI	SION, EVALUACIO	ON Y CONTROL DE	LA SALUD MATER	RNO NEONATAL,	INFORME: 12.000,	ICA, ICA, ICA									
1 RECUR	RSOS ORDINA	RIOS																
GEN2.1	PERSON	3,128,491	288,478	3,416,969	302,629.59	283,038.98	282,804.04	284,343.17	267,631.08	253,822.75	296,391.53	266,615.74	265,080.15	251,392.57	276,611.73	384,853.96	3,415,215.29	1,753.71
PARCIAL FTE	1	3,128,491	288,478	3,416,969	302,629.59	283,038.98	282,804.04	284,343.17	267,631.08	253,822.75	296,391.53	266,615.74	265,080.15	251,392.57	276,611.73	384,853.96	3,415,215.29	1,753.71
TOTAL META	ı	3,128,491	288,478	3,416,969	302,629.59	283,038.98	282,804.04	284,343.17	267,631.08	253,822.75	296,391.53	266,615.74	265,080.15	251,392.57	276,611.73	384,853.96	3,415,215.29	1,753.71
0013 0002.300					EVENCION DEL I S de Salud Para			20.044 .0096 DOLESCENTE: 202.	.000, ICA, ICA, IC	4								
1 RECUR	RSOS ORDINA	RIOS																
GEN2.3	BIENES Y	6,270	-495	5,775	0.00	0.00	0.00	0.00	0.00	375.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,775.00	0.00
PARCIAL FTE	1	6,270	-495	5,775	0.00	0.00	0.00	0.00	0.00	375.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,775.00	0.00
TOTAL META	ı	6,270	-495	5,775	0.00	0.00	0.00	0.00	0.00	375.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,775.00	0.00
		I - 0033172 ATEN			CADA 20.044.00 GESTANTE CONTR		ICA, ICA, ICA											
GEN2.3	BIENES Y	20,852	-5,421	15,431	0.00	0.00	0.00	0.00	14,059.99	370.92	0.00	0.00	0.00	0.00	807.41	0.00	15,238.32	192.68
PARCIAL FTE	1	20,852	-5,421	15,431	0.00	0.00	0.00	0.00	14,059.99	370.92	0.00	0.00	0.00	0.00	807.41	0.00	15,238.32	192.68
TOTAL META	ı	20,852	-5,421	15,431	0.00	0.00	0.00	0.00	14,059.99	370.92	0.00	0.00	0.00	0.00	807.41	0.00	15,238.32	192.68
		I - 0033291 POBL						LIAR 20.044 .009 .000, ICA, ICA, ICA										
GEN2.3	BIENES Y	92,335	-11,343	80,992	3,924.00	3,924.00	4,884.00	7,386.90	5,822.00	4,012.91	10,718.00	5,276.30	5,043.00	3,600.00	21,600.00	4,200.00	80,391.11	600.89
PARCIAL FTE	1	92,335	-11,343	80,992	3,924.00	3,924.00	4,884.00	7,386.90	5,822.00	4,012.91	10,718.00	5,276.30	5,043.00	3,600.00	21,600.00	4,200.00	80,391.11	600.89
TOTAL META		92,335	-11,343	80,992	3,924.00	3,924.00	4,884.00	7,386.90	5,822.00	4,012.91	10,718.00	5,276.30	5,043.00	3,600.00	21,600.00	4,200.00	80,391.11	600.89
		I - 0033294 ATEN			I COMPLICACIO PLICACIONES, CA			CA										
GEN2.3	BIENES Y	10,439	-9,045	1,394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.00	0.00	0.00	0.00	0.00	1,394.00	0.00
PARCIAL FTE	1	10,439	-9,045	1,394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.00	0.00	0.00	0.00	0.00	1,394.00	0.00
4 DONAC	CIONES Y TRA	NSFERENCIAS	3															

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

Fecha: 16/08/2021 Hora: 10:30:14 Pag.: 5 de 38

(EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

PRGPR SEC.	OD/PROY ACT/AI/C	BR FU DIVF (	SRPF														TOTAL	
FUNC CA	TEGORIA IERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ост	NOV	DIC	DEVENGADOS	SALDO
GEN2.3	BIENES Y	0	292,565	292,565	0.00	0.00	0.00	0.00	64,031.84	89,227.89	23,230.50	0.00	7,250.00	7,678.57	10,927.04	39,926.95	242,272.79	50,292.21
PARCIAL FT	Ε 4	0	292,565	292,565	0.00	0.00	0.00	0.00	64,031.84	89,227.89	23,230.50	0.00	7,250.00	7,678.57	10,927.04	39,926.95	242,272.79	50,292.21
TOTAL MET	A	10,439	283,520	293,959	0.00	0.00	0.00	0.00	64,031.84	89,227.89	23,230.50	1,394.00	7,250.00	7,678.57	10,927.04	39,926.95	243,666.79	50,292.21
0017 0002.3	033295.5000045	BRINDAR A	TENCION DE PAF	RTO NORMAL	20.044 .0096													
	Meta: 00001 -	- 0033295 ATEN	ICION DEL PARTO	NORMAL, PAR	ΓO NORMAL: 1919	.000, ICA, ICA, ICA												
	IRSOS ORDINAR																	
GEN2.3	BIENES Y	10,500	-3,600	6,900	0.00	0.00	0.00	4,600.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00
PARCIAL FT	≣ 1	10,500	-3,600	6,900	0.00	0.00	0.00	4,600.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00
4 DONA	ACIONES Y TRAN	ISFERENCIA	S															
GEN2.3	BIENES Y	0	38,773	38,773	0.00	0.00	0.00	0.00	26,599.74	0.00	0.00	0.00	0.00	0.00	0.00	12,161.60	38,761.34	11.66
PARCIAL FT	Ε 4	0	38,773	38,773	0.00	0.00	0.00	0.00	26,599.74	0.00	0.00	0.00	0.00	0.00	0.00	12,161.60	38,761.34	11.66
TOTAL MET	A	10,500	35,173	45,673	0.00	0.00	0.00	4,600.00	28,899.74	0.00	0.00	0.00	0.00	0.00	0.00	12,161.60	45,661.34	11.66
0018 0002.3						JRGICO 20.044 . PARTO COMPLICAI		ICA, ICA										
1 RECU	IRSOS ORDINAR	IOS																
GEN2.3	BIENES Y	16,469	-16,469	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	0.00
GEN2.6	ADQUISI	0	16,469	16,469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00	0.00	0.00	0.00	14,250.00	2,219.00
PARCIAL FT	Ε 1	16,469	0	16,469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00	0.00	0.00	0.00	14,250.00	2,219.00
4 DONA	ACIONES Y TRAN	ISFERENCIA	S															
GEN2.3	BIENES Y	0	8,020	8,020	0.00	0.00	0.00	0.00	0.00	1,956.55	0.00	0.00	0.00	0.00	0.00	6,058.63	8,015.18	4.82
PARCIAL FT	Ε 4	0	8,020	8,020	0.00	0.00	0.00	0.00	0.00	1,956.55	0.00	0.00	0.00	0.00	0.00	6,058.63	8,015.18	4.82
TOTAL MET	A	16,469	8,020	24,489	0.00	0.00	0.00	0.00	0.00	1,956.55	0.00	0.00	14,250.00	0.00	0.00	6,058.63	22,265.18	2,223.82
0019 0002.3						SICO 20.044 .009												
1 RECU	IRSOS ORDINAR	IOS																
GEN2.3	BIENES Y	41,207	-4,840	36,367	0.00	0.00	4,574.00	3,102.00	26,680.00	2,010.99	0.00	0.00	0.00	0.00	0.00	0.00	36,366.99	0.01
PARCIAL FT	Ε 1	41,207	-4,840	36,367	0.00	0.00	4,574.00	3,102.00	26,680.00	2,010.99	0.00	0.00	0.00	0.00	0.00	0.00	36,366.99	0.01
4 DON	ACIONES Y TRAN	ISFERENCIA	S															
GEN2.3	BIENES Y	0	101,065	101,065	0.00	0.00	0.00	0.00	0.00	9,480.00	0.00	0.00	0.00	0.00	0.00	69,873.75	79,353.75	21,711.25

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MENSUALIZADO

Fecha: 16/08/2021

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SEC.	PROD/PROY A	ACT/AI/OBR FU D	VF GRPF																TOTAL	
FUNC	CATEGORIA GENERICA	PIA	МС	ODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SE	ΞT	ОСТ	NOV	DIC	DEVENGADOS	SALDO
PARCIAL	FTE 4		0	101,065	101,065	0.00	0.00	0.00	0.00	0.00	9,480.00	0.	00	0.00	0.00	0.00	0.00	69,873.75	79,353.75	21,711.25
TOTAL N	IETA	41,2	07	96,225	137,432	0.00	0.00	4,574.00	3,102.00	26,680.00	11,490.99	0.	00	0.00	0.00	0.00	0.00	69,873.75	115,720.74	21,711.26
0020 000	2.3033298.500	00048 ATENDE	R EL PUE	RPERIO 20.0	044 .0096															
	Meta:	: 00001 - 0033298	ATENCION	DEL PUERPER	io, puerper	A ATENDIDA: 505.	000, ICA, ICA, ICA													
	CURSOS OR																			
GEN2.3	BIEN	IES Y 3,1	00	-3,100	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	0.00
PARCIAL	FTE 1	3,1	00	-3,100	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	0.00
TOTAL N	IETA	3,1	00	-3,100	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	0.00
		: 00001 - 0033299				CIONES 20.044 LICACIONES, CA	.0097 SO TRATADO: 37.00	00, ICA, ICA, ICA												
GEN2.3	BIEN	IES Y 1,0	24	-1,024	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	0.00
PARCIAL	FTE 1	1,0	24	-1,024	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	0.00
4 DC	NACIONES Y	Y TRANSFEREN	CIAS																	
GEN2.3	BIEN	IES Y	0	30,343	30,343	0.00	0.00	0.00	0.00	0.00	3,300.00	0.	00	0.00	0.00	0.00	3,163.00	22,157.27	28,620.27	1,722.73
PARCIAL	FTE 4		0	30,343	30,343	0.00	0.00	0.00	0.00	0.00	3,300.00	0.	00	0.00	0.00	0.00	3,163.00	22,157.27	28,620.27	1,722.73
TOTAL N	IETA	1,0	24	29,319	30,343	0.00	0.00	0.00	0.00	0.00	3,300.00	0.	00	0.00	0.00	0.00	3,163.00	22,157.27	28,620.27	1,722.73
		: 00001 - 0033300					DE CUIDADOS IN SIVOS, CASO TRA													
GEN2.3	BIEN	IES Y 10,9	93	-1,997	8,996	0.00	0.00	8,996.00	0.00	0.00	0.00	0.	00	0.00	0.00	0.00	0.00	0.00	8,996.00	0.00
PARCIAL	FTE 1	10,9	93	-1,997	8,996	0.00	0.00	8,996.00	0.00	0.00	0.00	0.	00	0.00	0.00	0.00	0.00	0.00	8,996.00	0.00
TOTAL N	IETA	10,9	93	-1,997	8,996	0.00	0.00	8,996.00	0.00	0.00	0.00	0.	00	0.00	0.00	0.00	0.00	0.00	8,996.00	0.00
		: 00001 - 0033304					CIA INSTITUCION GESTANTE Y/O NEC			ICA										
GEN2.3	BIEN	IES Y 1,0	24	-1,024	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	0.00
PARCIAL	FTE 1	1,0	24	-1,024	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	0.00
TOTAL N	IETA	1,0	24	-1,024	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	0.00

PRGPROD/PROY ACT/AI/OBR FU DIVE GRPF

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TOTAL

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020 Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

. 0.10	ATEGORIA :NERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
0024 0002.	3033305.5000053																	
	Meta: 00001 -	0033305 ATEN	CION DEL RECIEN	N NACIDO NORMA	L, RECIEN NACID	O ATENDIDO: 2614	4.000, ICA, ICA, IC	CA										
-	URSOS ORDINAR	IOS																
GEN2.3	BIENES Y	31,959	-19,084	12,875	0.00	0.00	11,245.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	807.41	0.00	12,682.41	192.59
PARCIAL F	TE 1	31,959	-19,084	12,875	0.00	0.00	11,245.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	807.41	0.00	12,682.41	192.59
4 DON	IACIONES Y TRAN	ISFERENCIAS	3															
GEN2.3	BIENES Y	0	40,476	40,476	0.00	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	5,534.96	0.00	0.00	26,620.00	35,124.96	5,351.04
PARCIAL F	TE 4	0	40,476	40,476	0.00	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	5,534.96	0.00	0.00	26,620.00	35,124.96	5,351.04
TOTAL ME	TA	31,959	21,392	53,351	0.00	0.00	11,245.00	0.00	0.00	2,970.00	630.00	0.00	5,534.96	0.00	807.41	26,620.00	47,807.37	5,543.63
	3033306.5000054 Meta: 00001 -	0033306 ATEN			LICACIONES 20.  DMPLICACIONES,		664.000, ICA, ICA	, ICA										
GEN2.3	BIENES Y	81,910	-9,776	72,134	4,848.30	4,848.30	8,894.82	4,848.00	4,848.00	4,500.00	5,796.00	6,749.70	4,500.00	6,700.00	10,500.00	5,100.00	72,133.12	0.88
PARCIAL F	TE 1	81,910	-9,776	72,134	4,848.30	4,848.30	8,894.82	4,848.00	4,848.00	4,500.00	5,796.00	6,749.70	4,500.00	6,700.00	10,500.00	5,100.00	72,133.12	0.88
4 DON	IACIONES Y TRAN	ISFERENCIAS	3															
GEN2.3	BIENES Y	0	191,656	191,656	0.00	0.00	0.00	0.00	23,108.67	38,905.27	0.00	4,661.67	9,397.20	0.00	51,194.74	43,495.13	170,762.68	20,893.32
PARCIAL F	TE 4	0	191,656	191,656	0.00	0.00	0.00	0.00	23,108.67	38,905.27	0.00	4,661.67	9,397.20	0.00	51,194.74	43,495.13	170,762.68	20,893.32
TOTAL ME	TA	81,910	181,880	263,790	4,848.30	4,848.30	8,894.82	4,848.00	27,956.67	43,405.27	5,796.00	11,411.37	13,897.20	6,700.00	61,694.74	48,595.13	242,895.80	20,894.20
	3033307.5000055 Meta: 00001 - URSOS ORDINAR	0033307 ATEN						ADOS INTENSIVO OS INTENSIVOS NE				A, ICA						
GEN2.3	BIENES Y	30,977	-7,517	23,460	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	21,060.00	0.00	0.00	0.00	0.00	23,460.00	0.00
GEN2.6	ADQUISI	0	7,500	7,500	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	7,500.00
PARCIAL F		30,977	-17	30,960	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	21,060.00	0.00	0.00	0.00	0.00	23,460.00	7,500.00
-	IACIONES Y TRAN	ISFERENCIAS																
GEN2.3	BIENES Y	0	106,336	106,336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796.65	29,025.00	0.00	65,817.59	99,639.24	6,696.76
PARCIAL F	TE 4	0	106,336	106,336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796.65	29,025.00	0.00	65,817.59	99,639.24	6,696.76
TOTAL ME	TA	30,977	106,319	137,296	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	21,060.00	4,796.65	29,025.00	0.00	65,817.59	123,099.24	14,196.76

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### **DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2020** Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

									WEN 5	UALIZA	0 0							
SEC.	<del>d/Proy act/ai/</del> Goria																TOTAL	SALDO
FF GENE		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
0027 0016.30			, SUPERVISION,															
			ITOREO, SUPERVIS	ION, EVALUACIO	ON Y CONTROL DE	VIH SIDA - TUBER	CULOSIS, INFOR	ME: 6.000, ICA, ICA	A, ICA									
1 RECUR GEN2.1	SOS ORDINAF	RIOS 633.424	39,040	672.464	60.913.73	55.347.44	53.462.73	54.856.88	53.646.30	51.276.99	62.536.30	56.684.01	55.094.53	52.786.95	59.513.04	56.335.16	672.454.06	9.9
		,	,	. , .	,		,	. ,	,.	.,	. ,	,	,	. ,	,	,	. ,	
GEN2.3	BIENES Y	52,478	-8,923	43,555	3,693.38	3,706.00	3,681.59	3,706.00	5,107.00	3,880.00	4,912.00	4,706.00	4,629.00	1,200.00	33.00	4,300.00	43,553.97	1.0
PARCIAL FTE	1	685,902	30,117	716,019	64,607.11	59,053.44	57,144.32	58,562.88	58,753.30	55,156.99	67,448.30	61,390.01	59,723.53	53,986.95	59,546.04	60,635.16	716,008.03	10.9
TOTAL META		685,902	30,117	716,019	64,607.11	59,053.44	57,144.32	58,562.88	58,753.30	55,156.99	67,448.30	61,390.01	59,723.53	53,986.95	59,546.04	60,635.16	716,008.03	10.9
0028 0016.30	00612.5004436	DESPISTAJI	DE TUBERCUL	OSIS EN SINT	OMATICOS RESE	PIRATORIOS 20	.044 .0096											
			PISTAJE DE TUBER	CULOSIS EN SIN	ITOMATICOS RESP	IRATORIOS, PER	SONA ATENDIDA:	7496.000, ICA, ICA	, ICA									
	SOS ORDINAF BIENES Y		62 570	244 002	16 217 00	14 027 00	24 844 00	10 020 70	16 040 00	12 000 00	24 624 00	20 150 00	16 222 00	12 000 00	20 204 00	16 950 00	244 004 70	0.3
GEN2.3		305,481	-63,579	241,902	16,317.00	14,937.00	21,811.00	19,930.70	16,042.00	13,800.00	24,634.00	38,158.00	16,322.00	13,800.00	29,291.00	16,859.00	241,901.70	0.3
PARCIAL FTE	1	305,481	-63,579	241,902	16,317.00	14,937.00	21,811.00	19,930.70	16,042.00	13,800.00	24,634.00	38,158.00	16,322.00	13,800.00	29,291.00	16,859.00	241,901.70	0.3
TOTAL META		305,481	-63,579	241,902	16,317.00	14,937.00	21,811.00	19,930.70	16,042.00	13,800.00	24,634.00	38,158.00	16,322.00	13,800.00	29,291.00	16,859.00	241,901.70	0.3
0029 0016.30			TRATAMIENTO				•				•							
4 85045			TROL Y TRATAMIEN	ITO PREVENTIV	O DE CONTACTOS	DE CASOS TUBER	RCULOSIS (GENER	RAL, INDIGENA, PR	IVADA DE SU LIBI	ERTAD), PERSON	A ATENDIDA: 12	3.000, ICA, ICA, ICA						
1 RECUR GEN2.3	SOS ORDINAF BIENES Y	166,498	-21,431	145,067	10,873.30	10,873.30	10,873.30	10,873.00	10,873.00	10,525.00	11,821.00	10,873.00	11,807.00	10,525.00	21,025.00	13,752.00	144,693.90	373.1
		·			,	, , , , , , , , , , , , , , , , , , ,				·	·		·	·	,	,	,	
PARCIAL FTE	1	166,498	-21,431	145,067	10,873.30	10,873.30	10,873.30	10,873.00	10,873.00	10,525.00	11,821.00	10,873.00	11,807.00	10,525.00	21,025.00	13,752.00	144,693.90	373.10
TOTAL META		166,498	-21,431	145,067	10,873.30	10,873.30	10,873.30	10,873.00	10,873.00	10,525.00	11,821.00	10,873.00	11,807.00	10,525.00	21,025.00	13,752.00	144,693.90	373.1
0030 0016.30			CO DE CASOS DE															
1 DECUE			NOSTICO DE CASO	S DE TUBERCU	LOSIS, PERSONA	DIAGNOSTICADA:	199.000, ICA, ICA	A, ICA										
GEN2.3	SOS ORDINAF BIENES Y	263,706	-101,746	161,960	8,211.45	8.211.45	20,476.45	12,158.30	8,211.00	33,901.00	9,753.00	19,575.67	9,780.00	7,702.00	15,389.00	8,589.00	161,958.32	1.6
PARCIAL FTE		263.706	-101,746	161,960	8.211.45	8.211.45	20.476.45	12.158.30	8.211.00	33.901.00	9.753.00	19.575.67	9,780.00	7,702.00	15.389.00	8.589.00	161.958.32	1.6
		,	· ·		-,	-,	.,	,	.,	,	-,	.,.	,	,	.,	-,	,,,,,,	
TOTAL META		263,706	-101,746	161,960	8,211.45	8,211.45	20,476.45	12,158.30	8,211.00	33,901.00	9,753.00	19,575.67	9,780.00	7,702.00	15,389.00	8,589.00	161,958.32	1.6
0031 0016.30			TO DE CASOS D					20.000 ICA ICA I	^A									
1 RECUE	SOS ORDINAF		AMIENTO DE CASO	JO DE PERSUNA	O FRIVADAS DE S	JEIDERIAD, PER	IGONA IKATADA:	20.000, ICA, ICA, I	un.									
SEN2.3	BIENES Y	18,650	-6,463	12,187	0.00	0.00	6,071.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	979.40	927.50	8,877.90	3,309.
		,- 30	-,	,	2.30		-,			2.30	2.00		2.30	2.00			5,211.30	2,230.1

Hora: 10:30:14 Pag.: 9 de 38

Fecha: 16/08/2021

## Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MEN SUALIZADO

ROD/PROY ACT/	AI/OBR FU DIVE G	SRPF														TOTAL	
ATEGORIA ENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
TE 1	18,650	-6,463	12,187	0.00	0.00	6,071.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	979.40	927.50	8,877.90	3,309.10
TA	18,650	-6,463	12,187	0.00	0.00	6,071.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	979.40	927.50	8,877.90	3,309.10
								A: 80.000, ICA, IC	A, ICA								
CURSOS ORDIN	IARIOS																
BIENES	Y 17,622	-6,272	11,350	0.00	0.00	1,950.00	0.00	0.00	0.00	3,200.00	0.00	4,400.00	0.00	960.00	0.00	10,510.00	840.00
TE 1	17,622	-6,272	11,350	0.00	0.00	1,950.00	0.00	0.00	0.00	3,200.00	0.00	4,400.00	0.00	960.00	0.00	10,510.00	840.00
NACIONES Y TF	RANSFERENCIAS	3															
BIENES	Y 0	69,308	69,308	0.00	0.00	0.00	0.00	0.00	64,150.00	4,988.00	0.00	0.00	0.00	0.00	0.00	69,138.00	170.00
TE 4	0	69,308	69,308	0.00	0.00	0.00	0.00	0.00	64,150.00	4,988.00	0.00	0.00	0.00	0.00	0.00	69,138.00	170.00
TA	17,622	63,036	80,658	0.00	0.00	1,950.00	0.00	0.00	64,150.00	8,188.00	0.00	4,400.00	0.00	960.00	0.00	79,648.00	1,010.00
								000, ICA, ICA, ICA	1								
CURSOS ORDIN	IARIOS																
BIENES	Y 42,833	71,398	114,231	0.00	0.00	10,062.00	6,500.00	3,727.76	8,500.00	1,500.00	7,610.00	2,000.00	0.00	0.00	7,331.00	47,230.76	67,000.24
TE 1	42,833	71,398	114,231	0.00	0.00	10,062.00	6,500.00	3,727.76	8,500.00	1,500.00	7,610.00	2,000.00	0.00	0.00	7,331.00	47,230.76	67,000.24
NACIONES Y TF	RANSFERENCIAS	3															
BIENES	Y 0	59,925	59,925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.61	0.00	1,200.00	56,573.08	57,870.69	2,054.31
TE 4	0	59,925	59,925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.61	0.00	1,200.00	56,573.08	57,870.69	2,054.31
TA	42,833	131,323	174,156	0.00	0.00	10,062.00	6,500.00	3,727.76	8,500.00	1,500.00	7,610.00	2,097.61	0.00	1,200.00	63,904.08	105,101.45	69,054.55
										50.000, ICA, ICA	, ICA						
CURSOS ORDIN	IARIOS																
BIENES	Y 16,692	-6,091	10,601	0.00	0.00	1,092.00	0.00	3,000.00	0.00	0.00	4,500.00	0.00	0.00	2,009.00	0.00	10,601.00	0.00
TE 1	16,692	-6,091	10,601	0.00	0.00	1,092.00	0.00	3,000.00	0.00	0.00	4,500.00	0.00	0.00	2,009.00	0.00	10,601.00	0.00
	ATEGORIA INERICA TE 1  TA 3000616.50044 Meta: 000 EURSOS ORDIN BIENES TE 1 IACIONES Y TF BIENES TE 4  TA 3000672.50051 Meta: 000 BIENES TE 1 IACIONES Y TF BIENES TE 4  TA 3000691.50051 Meta: 000 EURSOS ORDIN BIENES TE 4  TA 3000691.50051 Meta: 000	ATEGORIA INERICA  TE 1 18,650  TA 17,622  TE 1 17,622  TE 1 17,622  TE 1 17,622  TA 17,622	TE 1 18,650 -6,463  TA 18,650 -6,463  3000616.5004440 DESPISTAJE Y DIAGNOSTICE Meta: 00001 - 0043973 DESPISTAJE Y DIAGNOSTICE SURSOS ORDINARIOS BIENES Y 17,622 -6,272  TE 1 17,622 -6,272  TE 1 17,622 -6,272  IACIONES Y TRANSFERENCIAS BIENES Y 0 69,308  TE 4 0 69,308  TA 17,622 63,036  3000672.5005161 BRINDAR TRATAMIENTO OP Meta: 00001 - 0136035 BRINDAR TRATAMIENTO OP Meta: 00001 - 0136035 BRINDAR TRATAMIENTO SURSOS ORDINARIOS BIENES Y 42,833 71,398  IACIONES Y TRANSFERENCIAS BIENES Y 0 59,925  TE 4 0 59,925  TA 42,833 131,323  3000691.5005157 MEDIDAS DE CONTROL DE II Meta: 00001 - 0136026 MEDIDAS DE CONTROL SURSOS ORDINARIOS BIENES Y 16,692 -6,091	PIA   MODIFIC.   PIM	PIA   NODIFIC.   PIM   ENE	PIA   MODIFIC.   PIM   ENE   FEB	REFECAND   PIA   MODIFIC.   PIM   ENE   FEB   MAR	NERICA   PIA   MODIFIC.   PIM   ENE   FEB   MAR   ABR	NERICA   PIA   MODIFIC.   PIM   ENE   FEB   MAR   ABR   MAY	NERICA   PIA   MODIFIC.   PIM   ENE   FEB   MAR   ABR   MAY   JUN	NERICAL NERI	Pia   Modific.   Pia   Modific.   Pia   Ene   FEB   Mar   ABR   MAY   JUN   JUL   AGO	Pire   Pire	PIA   NO   POR   PIA   NO   PIA   NO   PIA   P	Part   Micror   Part   Micror   Part   Micror   Part   P	No.   Park   No.   Park   No.   Park   Park   Park   Park   No.   No.	Part   Part

0035 0016.3043959.5000069 ENTREGAR A ADULTOS Y JOVENES VARONES CONSEJERIA Y TAMIZAJE PARA ITS Y VIH/SIDA 20.043 .0095

Meta: 00001 - 0136033 ENTREGAR A ADULTOS Y JOVENES VARONES CONSEJERIA Y TAMIZAJE PARA ITS Y VIH/SIDA, PERSONA TAMIZADA: 3912.000, ICA, ICA, ICA

1 RECURSOS ORDINARIOS

Fecha: 16/08/2021 Hora: 10:30:14 Pag.: 10 de 38

DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MEN SUALIZADO

PRGPROD SEC.																		
J_U.	PROY ACT/AI/O	BR FU DIVF G	RPF														TOTAL	
FUNC CATEO FF GENER		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
GEN2.3	BIENES Y	51,591	-16,815	34,776	1,635.00	1,635.00	4,535.00	4,048.20	2,728.00	1,500.00	2,070.00	3,518.28	2,810.00	1,500.00	6,036.33	1,800.00	33,815.81	960.1
PARCIAL FTE	1	51,591	-16,815	34,776	1,635.00	1,635.00	4,535.00	4,048.20	2,728.00	1,500.00	2,070.00	3,518.28	2,810.00	1,500.00	6,036.33	1,800.00	33,815.81	960.19
TOTAL META		51,591	-16,815	34,776	1,635.00	1,635.00	4,535.00	4,048.20	2,728.00	1,500.00	2,070.00	3,518.28	2,810.00	1,500.00	6,036.33	1,800.00	33,815.81	960.19
0036 0016.304	3961.5000071	BRINDAR INI	FORMACION Y A	TENCION PRE	VENTIVA A POB	LACION DE ALT	O RIESGO 20.0	043 .0095										
	Meta: 00001 -	0043961 POBL	ACION DE ALTO R	IESGO RECIBE IN	NFORMACION Y A	ENCION PREVENT	TIVA, PERSONA	TAMIZADA: 2320.00	0, ICA, ICA, ICA									
1 RECURS	SOS ORDINARI	OS																
GEN2.3	BIENES Y	19,131	-9,607	9,524	0.00	0.00	0.00	4,160.20	4,100.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	9,460.20	63.8
PARCIAL FTE	1	19,131	-9,607	9,524	0.00	0.00	0.00	4,160.20	4,100.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	9,460.20	63.80
TOTAL META		19,131	-9,607	9,524	0.00	0.00	0.00	4,160.20	4,100.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	9,460.20	63.80
	SOS ORDINARI	os	DAR A POBLACION					·		·								
1 RECURS	BIENES Y	0S 6.485	-1.465	5.020	0.00	0.00	0.00	2.519.40	0.00	2.498.97	0.00	0.00	0.00	0.00	0.00	0.00	5.018.37	1.6
PARCIAL FTE		6.485	,	-,-			0.00	,	0.00	2,498.97	0.00	0.00	0.00	0.00	0.00		-,	
		0,400	-1,465	5,020	0.00	0.00	0.00	2,519.40										1 6'
4 DUNACI		CEEDENCIA	,					·	****	2,430.31	0.00	0.00	0.00	0.00	0.00	0.00	5,018.37	1.63
ZEND 3		SFERENCIAS		0.919	0.00	0.00	0.00	0.00		,							,	
GEN2.3	BIENES Y	0	9,818	9,818	0.00	0.00	0.00	0.00	1,279.99	335.39	0.00	0.00	0.00	0.00	0.00	5,359.34	6,974.72	2,843.2
	BIENES Y			9,818 9,818	0.00	0.00	0.00	0.00		,							,	2,843.2
PARCIAL FTE	BIENES Y	0	9,818	,					1,279.99	335.39	0.00	0.00	0.00	0.00	0.00	5,359.34	6,974.72	2,843.2 2,843.2
PARCIAL FTE TOTAL META 0038 0016.304	BIENES Y  4  3969.5000079  Meta: 00001 -	0 0 6,485 BRINDAR AT 0136038 BRINI	9,818 9,818	9,818 14,838 RAL A PERSON	0.00 0.00 IAS CON DIAGN	0.00 0.00 OSTICO DE VIH	0.00 0.00 QUE ACUDEN A	0.00 2,519.40 A LOS SERVICIO	1,279.99 1,279.99 1,279.99 S 20.044.0096	335.39 335.39 2,834.36	0.00 0.00 <b>0.00</b>	0.00	0.00	0.00	0.00	5,359.34 5,359.34	6,974.72 6,974.72	2,843.2 2,843.2
PARCIAL FTE TOTAL META 0038 0016.304 1 RECURS	BIENES Y  4  3969.5000079  Meta: 00001 -  SOS ORDINARI	0 0 6,485 BRINDAR AT 0136038 BRINE	9,818 9,818 8,353 ENCION INTEGR	9,818 14,838 RAL A PERSON FEGRAL A PERSO	0.00 0.00 IAS CON DIAGN	0.00  0.00  OSTICO DE VIH QU	0.00  0.00  QUE ACUDEN A E ACUDEN A LOS	0.00 2,519.40 A LOS SERVICIO SERVICIOS, PER	1,279.99 1,279.99 1,279.99 S 20.044.0096 SONA ATENDIDA	335.39 335.39 2,834.36	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 <b>0.00</b>	0.00	0.00 0.00 0.00	5,359.34 5,359.34 5,359.34	6,974.72 6,974.72 11,993.09	2,843.2 2,843.2 2,844.9
PARCIAL FTE TOTAL META 0038 0016.304	BIENES Y  4  3969.5000079  Meta: 00001 -	0 0 6,485 BRINDAR AT 0136038 BRINI	9,818 9,818 8,353 ENCION INTEGR	9,818 14,838 RAL A PERSON	0.00 0.00 IAS CON DIAGN	0.00 0.00 OSTICO DE VIH	0.00 0.00 QUE ACUDEN A	0.00 2,519.40 A LOS SERVICIO	1,279.99 1,279.99 1,279.99 S 20.044.0096	335.39 335.39 2,834.36	0.00 0.00 <b>0.00</b>	0.00	0.00	0.00	0.00	5,359.34 5,359.34	6,974.72 6,974.72	2,843.2 2,843.2 <b>2,844.9</b>
PARCIAL FTE TOTAL META 1038 0016.304 1 RECURS	BIENES Y  4  3969.5000079 Meta: 00001 - SOS ORDINARI BIENES Y	0 0 6,485 BRINDAR AT 0136038 BRINE	9,818 9,818 8,353 ENCION INTEGR	9,818 14,838 RAL A PERSON FEGRAL A PERSO	0.00 0.00 IAS CON DIAGN	0.00  0.00  OSTICO DE VIH QU	0.00  0.00  QUE ACUDEN A E ACUDEN A LOS	0.00 2,519.40 A LOS SERVICIO SERVICIOS, PER	1,279.99 1,279.99 1,279.99 S 20.044.0096 SONA ATENDIDA	335.39 335.39 2,834.36	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 <b>0.00</b>	0.00	0.00 0.00 0.00	5,359.34 5,359.34 5,359.34	6,974.72 6,974.72 11,993.09	2,843.2 2,843.2 2,844.9
TOTAL META  10038 0016.304  1 RECURS SEN2.3  PARCIAL FTE	BIENES Y  4  3969.5000079 Meta: 00001 - SOS ORDINARI BIENES Y	0 0 6,485 BRINDAR AT 0136038 BRINI OS 94,353 94,353	9,818 9,818 8,353 FENCION INTEGR DAR ATENCION INT -25,659 -25,659	9,818 14,838 RAL A PERSON (EGRAL A PERSO 68,694	0.00 0.00 IAS CON DIAGNONAS CON DIAGNONAS CON DIAGNO	0.00  0.00  OSTICO DE VIH OSTICO DE VIH QU  4,348.30	0.00 0.00 QUE ACUDEN A 1E ACUDEN A LOS 6,998.30	2,519.40 A LOS SERVICIOS, PER 9,743.00	1,279.99 1,279.99 1,279.99 5 20.044.0096 SONA ATENDIDA 6,059.38	335.39 335.39 2,834.36 : 1640.000, ICA, IC. 4,310.67	0.00 0.00 0.00 A, ICA	0.00 0.00 0.00 5,648.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,359.34 5,359.34 5,359.34 4,600.00	6,974.72 6,974.72 11,993.09 68,601.95	2,843.2 2,843.2 2,844.9
TOTAL META  10038 0016.304  1 RECURS SEN2.3  PARCIAL FTE	BIENES Y  4  3969.5000079 Meta: 00001 - SOS ORDINARI BIENES Y  1	0 0 6,485 BRINDAR AT 0136038 BRINI OS 94,353 94,353	9,818 9,818 8,353 FENCION INTEGR DAR ATENCION INT -25,659 -25,659	9,818 14,838 RAL A PERSON (EGRAL A PERSO 68,694	0.00 0.00 IAS CON DIAGNONAS CON DIAGNONAS CON DIAGNO	0.00  0.00  OSTICO DE VIH OSTICO DE VIH QU  4,348.30	0.00 0.00 QUE ACUDEN A 1E ACUDEN A LOS 6,998.30	2,519.40 A LOS SERVICIOS, PER 9,743.00	1,279.99 1,279.99 1,279.99 5 20.044.0096 SONA ATENDIDA 6,059.38	335.39 335.39 2,834.36 : 1640.000, ICA, IC. 4,310.67	0.00 0.00 0.00 A, ICA	0.00 0.00 0.00 5,648.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,359.34 5,359.34 5,359.34 4,600.00	6,974.72 6,974.72 11,993.09 68,601.95	2,843.2 2,843.2 2,844.9 92.0
TOTAL META  1 RECURS  SEN2.3  PARCIAL FTE  4 DONACI	BIENES Y  4  3969.5000079 Meta: 00001 - SOS ORDINARI BIENES Y  1 IONES Y TRAN. BIENES Y	0 0 6,485 BRINDAR AT 0136038 BRINT OS 94,353 94,353 SFERENCIAS	9,818 9,818 8,353 ENCION INTEGR DAR ATENCION INT -25,659 -25,659	9,818  14,838  RAL A PERSON FEGRAL A PERSO  68,694  68,694	0.00  0.00  IAS CON DIAGNONAS	0.00  0.00	0.00 0.00 QUE ACUDEN A 1E ACUDEN A LOS 6,998.30 6,998.30	0.00 2,519.40 A LOS SERVICIO SERVICIOS, PER 9,743.00 9,743.00	1,279.99 1,279.99 1,279.99 5 20.044.0096 SONA ATENDIDA 6,059.38 6,059.38	335.39 335.39 2,834.36 : 1640.000, ICA, IC. 4,310.67 4,310.67	0.00 0.00 0.00 A, ICA 5,296.00 5,296.00	0.00 0.00 0.00 5,648.00 5,648.00	0.00 0.00 0.00 5,250.00 5,250.00	0.00 0.00 0.00 4,000.00 4,000.00	0.00 0.00 0.00 8,000.00	5,359.34 5,359.34 5,359.34 4,600.00 4,600.00	6,974.72 6,974.72 11,993.09 68,601.95 68,601.95	2,843.28 2,843.28 2,844.91 92.00 92.00 493.96

0039 0016.3043970.5000080 BRINDAR TRATAMIENTO OPORTUNO A MUJERES GESTANTES REACTIVAS Y NIÑOS EXPUESTOS AL VIH 20.044.0096

Meta: 00001 - 0136039 BRINDAR TRATAMIENTO OPORTUNO A MUJERES GESTANTES REACTIVAS Y NIÑOS EXPUESTOS AL VIH, GESTANTE ATENDIDA: 72.000, ICA, ICA, ICA

Fecha: 16/08/2021

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Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

									III L II C	VALILA	5 0							
SEC.	OD/PROY ACT/AI/C	OBR FU DIVF G	RPF														TOTAL	041.00
. 0.10	TEGORIA IERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
1 RECU	JRSOS ORDINAR	RIOS																
GEN2.3	BIENES Y	45,522	-37,413	8,109	0.00	0.00	0.00	0.00	109.00	4,100.00	3,500.00	200.00	0.00	0.00	0.00	0.00	7,909.00	200.00
PARCIAL FT	E 1	45,522	-37,413	8,109	0.00	0.00	0.00	0.00	109.00	4,100.00	3,500.00	200.00	0.00	0.00	0.00	0.00	7,909.00	200.00
TOTAL MET	`A	45,522	-37,413	8,109	0.00	0.00	0.00	0.00	109.00	4,100.00	3,500.00	200.00	0.00	0.00	0.00	0.00	7,909.00	200.00
0040 0016.3	043971.5000081	BRINDAR TR	ATAMIENTO OP	ORTUNO A MU	JJERES GESTAI	NTES REACTIVA	AS A SIFILIS Y S	US CONTACTOS	Y RECIEN NAC	CIDOS EXPUEST	OS 20.044 .009	06						
	Meta: 00001 -	- 0136040 BRINI	DAR TRATAMIENTO	OPORTUNO A I	MUJERES GESTAN	ITES REACTIVAS	A SIFILIS Y SUS C	ONTACTOS Y RECI	EN NACIDOS EXP	PUESTOS, GESTA	NTE ATENDIDA: 4	19.000, ICA, ICA, ICA						
1 RECU	JRSOS ORDINAR	RIOS																
GEN2.3	BIENES Y	20,272	-16,272	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	3,000.00	1,000.00
PARCIAL FT	E 1	20,272	-16,272	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	3,000.00	1,000.00
TOTAL MET	`A	20,272	-16,272	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	3,000.00	1,000.00
0041 0016.3	043972.5000082	BRINDAR TR	ATAMIENTO OP	ORTUNO A PE	RSONAS QUE A	CCEDEN AL EE	SS Y RECIBE T	RATAMIENTO PA	ARA TUBERCUI	LOSIS EXTREMA	DAMENTE DRO	OGO RESISTENTE	(XDR) 20.044	.0097				_
	Meta: 00001 -	- 0136041 BRINI	DAR TRATAMIENTO	OPORTUNO A I	PERSONAS QUE A	CCEDEN AL EESS	Y RECIBE TRATA	MIENTO PARA TUE	BERCULOSIS EXT	REMADAMENTE D	ROGO RESISTEN	TE (XDR), PERSONA	A TRATADA: 1.00	O, ICA, ICA, ICA				
1 RECU	JRSOS ORDINAR	RIOS																
GEN2.3	BIENES Y	30,450	-6,360	24,090	0.00	0.00	4,387.00	0.00	4,720.00	2,925.00	0.00	8,098.00	0.00	0.00	0.00	2,962.00	23,092.00	998.00
PARCIAL FT	E 1	30,450	-6,360	24,090	0.00	0.00	4,387.00	0.00	4,720.00	2,925.00	0.00	8,098.00	0.00	0.00	0.00	2,962.00	23,092.00	998.00
TOTAL MET	`A	30,450	-6,360	24,090	0.00	0.00	4,387.00	0.00	4,720.00	2,925.00	0.00	8,098.00	0.00	0.00	0.00	2,962.00	23,092.00	998.00
0042 0016.3	043974.5000084	BRINDAR TR	ATAMIENTO PAI	RA TUBERCUL	LOSIS A PERSO	NAS CON COMO	ORBILIDAD 20.0	144 .0097										
	Meta: 00001 -	- 0136042 BRINI	DAR TRATAMIENTO	PARA TUBERC	ULOSIS A PERSO	NAS CON COMOR	BILIDAD, PERSO	NA TRATADA: 2.000	), ICA, ICA, ICA									
1 RECU	JRSOS ORDINAR	RIOS																
GEN2.3	BIENES Y	7,699	-7,699	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	0.00
PARCIAL FT	E 1	7,699	-7,699	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	0.00
TOTAL MET	`A	7,699	-7,699	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	0.00
0043 0017.3	043980.5000090	INFORMACIO	ON DE LOS MECA	ANISMOS DE T	RANSMISION D	E ENFERMEDAI	DES METAXENIO	CAS Y ZOONOTIC	CAS EN POBLA	DORES DE ARE	AS CON RIESG	O 20.043 .0095						
	Meta: 00001 -	- 0043980 POBL	ADORES DE AREA	S CON RIESGO I	DE TRASMISION IN	IFORMADA CONO	CE LOS MECANIS	MOS DE TRASMISIO	ON DE ENFERME	DADES METAXENIO	CAS Y ZOONOTIC	AS, PERSONA CAP	ACITADA: 200.000	), ICA, ICA, ICA				
1 RECU	JRSOS ORDINAR	RIOS																
GEN2.3	BIENES Y	1,300	0	1,300	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
PARCIAL FT	E 1	1,300	0	1,300	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
4 DONA	ACIONES Y TRAN	ISFERENCIAS	3															
GEN2.3	BIENES Y	0	179	179	0.00	0.00	0.00	0.00	0.00	177.74	0.00	0.00	0.00	0.00	0.00	0.00	177.74	1.26

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Fecha: 16/08/2021

Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

SEC.																		
FUNC CATEG	ORIA	<del>/obr fu divf g</del> Pia	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF GENER	IICA	11/1	mobil lo.		LNL	1.50	MAIX	ADIN	m/A1				OL1		NOV	ыо		
PARCIAL FTE	4	0	179	179	0.00	0.00	0.00	0.00	0.00	177.74	0.00	0.00	0.00	0.00	0.00	0.00	177.74	1.26
TOTAL META		1,300	179	1,479	0.00	0.00	0.00	1,300.00	0.00	177.74	0.00	0.00	0.00	0.00	0.00	0.00	1,477.74	1.26
0044 0017.3043			N, DIAGNOSTICO NOSTICO Y TRATAI						A									
	SOS ORDINA																	
GEN2.3	BIENES Y	88,429	3,711	92,140	1,962.00	1,962.00	1,962.00	12,381.00	8,472.43	40,421.98	6,038.00	4,962.00	1,849.00	1,800.00	5,180.70	2,145.00	89,136.11	3,003.8
PARCIAL FTE	1	88,429	3,711	92,140	1,962.00	1,962.00	1,962.00	12,381.00	8,472.43	40,421.98	6,038.00	4,962.00	1,849.00	1,800.00	5,180.70	2,145.00	89,136.11	3,003.89
4 DONACI	ONES Y TRA	NSFERENCIAS	3															
GEN2.3	BIENES Y	0	20,685	20,685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,668.60	20,668.60	16.40
PARCIAL FTE	4	0	20,685	20,685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,668.60	20,668.60	16.40
TOTAL META		88,429	24,396	112,825	1,962.00	1,962.00	1,962.00	12,381.00	8,472.43	40,421.98	6,038.00	4,962.00	1,849.00	1,800.00	5,180.70	22,813.60	109,804.71	3,020.29
		1 - 0043984 DIAGI	N, DIAGNOSTICO NOSTICO Y TRATAI															
GEN2.3	BIENES Y	3,700	-12	3,688	0.00	0.00	0.00	0.00	2,688.00	995.02	0.00	0.00	0.00	0.00	0.00	0.00	3,683.02	4.9
PARCIAL FTE	1	3.700				2.22			2.688.00			0.00						
		3,700	-12	3,688	0.00	0.00	0.00	0.00	2,000.00	995.02	0.00	0.00	0.00	0.00	0.00	0.00	3,683.02	4.98
TOTAL META		3,700	-12 -12	3,688	0.00	0.00	0.00	0.00	2,688.00	995.02	0.00	0.00	0.00	0.00	0.00	0.00	3,683.02 3,683.02	4.98 <b>4.9</b> 8
0046 0018.3000	Meta: 00001	3,700 2 MONITOREO 1 - 0043985 MONI		3,688 EVALUACION	0.00 Y CONTROL DE	0.00 ENFERMEDADI	0.00 ES NO TRANSM	0.00 ISIBLES 20.004	2,688.00 0005								-,	
0046 0018.3000 1 RECURS		3,700 2 MONITOREO 1 - 0043985 MONI	-12 , SUPERVISION,	3,688 EVALUACION	0.00 Y CONTROL DE	0.00 ENFERMEDADI	0.00 ES NO TRANSM	0.00 ISIBLES 20.004	2,688.00 0005								-,	4.98
0046 0018.3000 1 RECURS GEN2.1	Meta: 00001 SOS ORDINA PERSON	3,700 2 MONITOREO 1 - 0043985 MONI RIOS	-12 , SUPERVISION, TOREO, SUPERVIS	3,688 EVALUACION ION, EVALUACIO	0.00 Y CONTROL DE	0.00 ENFERMEDADI ENFERMEDADES	0.00 ES NO TRANSM NO TRASMISIBLES	0.00 ISIBLES 20.004 S, INFORME: 4.000	2,688.00 0005 I, ICA, ICA, ICA	995.02	0.00	0.00	0.00	0.00	0.00	0.00	3,683.02	4.9
0046 0018.3000 1 RECURS GEN2.1	Meta: 00001 SOS ORDINA PERSON	3,700 2 MONITOREO 1 - 0043985 MONI RIOS 779,407	-12 , SUPERVISION, TOREO, SUPERVIS 86,884	3,688 EVALUACION ION, EVALUACION 866,291	0.00 Y CONTROL DE ON Y CONTROL DE	0.00 ENFERMEDADI ENFERMEDADES 69,876.80	0.00 ES NO TRANSM NO TRASMISIBLE: 70,262.92	0.00 ISIBLES 20.004 S, INFORME: 4.000 69,727.87	2,688.00 0005 0, ICA, ICA, ICA 70,820.50	995.02 67,003.33	<b>0.00</b> 80,908.07	72,155.21	<b>0.00</b> 71,031.55	0.00 66,589.34	75,707.80	74,553.97	3,683.02 866,290.40	0.60 0.60
1 RECURS GEN2.1 PARCIAL FTE TOTAL META 0047 0018.3000	Meta: 00001 SOS ORDINA PERSON 1	3,700 2 MONITOREO 1 - 0043985 MONITOREO 779,407 779,407 779,407 9 EVALUACION 1 - 0135993 EVALUACION	-12 , SUPERVISION, TOREO, SUPERVIS 86,884 86,884	3,688  EVALUACION ION, EVALUACIO  866,291  866,291  966,291  Y DIAGNOSTIO	0.00 Y CONTROL DE DN Y CONTROL DE 77,653.04 77,653.04 77,653.04 CO DE PACIENTI	0.00 E ENFERMEDADI ENFERMEDADES 69,876.80 69,876.80 69,876.80 ES CON CATARA	0.00 ES NO TRANSM NO TRASMISIBLE: 70,262.92 70,262.92 70,262.92 ATAS 20.044.00	0.00 ISIBLES 20.004 S, INFORME: 4.000 69,727.87 69,727.87 69,727.87	2,688.00 0005 0, ICA, ICA, ICA 70,820.50 70,820.50 70,820.50	995.02 67,003.33 67,003.33	0.00 80,908.07 80,908.07	72,155.21 72,155.21	71,031.55 71,031.55	0.00 66,589.34 66,589.34	75,707.80 75,707.80	74,553.97 74,553.97	3,683.02 866,290.40 866,290.40	0.60 0.60
1 RECURS GEN2.1 PARCIAL FTE TOTAL META 0047 0018.3000	Meta: 00001 SOS ORDINA PERSON 1 0011.5000108 Meta: 00001	3,700 2 MONITOREO 1 - 0043985 MONITOREO 779,407 779,407 779,407 9 EVALUACION 1 - 0135993 EVALUACION	-12 I, SUPERVISION, TOREO, SUPERVIS  86,884  86,884  86,884  N DE TAMIZAJE	3,688  EVALUACION ION, EVALUACIO  866,291  866,291  966,291  Y DIAGNOSTIO	0.00 Y CONTROL DE DN Y CONTROL DE 77,653.04 77,653.04 77,653.04 CO DE PACIENTI	0.00 E ENFERMEDADI ENFERMEDADES 69,876.80 69,876.80 69,876.80 ES CON CATARA	0.00 ES NO TRANSM NO TRASMISIBLE: 70,262.92 70,262.92 70,262.92 ATAS 20.044.00	0.00 ISIBLES 20.004 s, INFORME: 4.000 69,727.87 69,727.87 69,727.87	2,688.00 0005 0, ICA, ICA, ICA 70,820.50 70,820.50 70,820.50	995.02 67,003.33 67,003.33	0.00 80,908.07 80,908.07	72,155.21 72,155.21	71,031.55 71,031.55	0.00 66,589.34 66,589.34	75,707.80 75,707.80	74,553.97 74,553.97	3,683.02 866,290.40 866,290.40	
1 RECURS GEN2.1 PARCIAL FTE TOTAL META 0047 0018.3000	Meta: 00001 SOS ORDINA PERSON 1 0011.5000105 Meta: 00001 SOS ORDINA BIENES Y	3,700 2 MONITOREO 1 - 0043985 MONI' RIOS 779,407 779,407 779,407 9 EVALUACION 1 - 0135993 EVALURIOS	-12 I, SUPERVISION, TOREO, SUPERVIS  86,884  86,884  86,884  N DE TAMIZAJE Y UACION DE TAMIZ	3,688  EVALUACION ION, EVALUACIO  866,291  866,291  966,291  Y DIAGNOSTIO	0.00 Y CONTROL DE DN Y CONTROL DE 77,653.04 77,653.04 77,653.04 CO DE PACIENTI	0.00 E ENFERMEDADIS ENFERMEDADES 69,876.80 69,876.80 69,876.80 ES CON CATARAFA	0.00 ES NO TRANSM NO TRASMISIBLE: 70,262.92 70,262.92 70,262.92 ATAS 20.044.00 as, PERSONA TA	0.00 ISIBLES 20.004 S, INFORME: 4.000 69,727.87 69,727.87 69,727.87	2,688.00 0005 1, ICA, ICA, ICA 70,820.50 70,820.50 70,820.50 ICA, ICA, ICA	995.02 67,003.33 67,003.33 67,003.33	80,908.07 80,908.07 80,908.07	72,155.21 72,155.21 72,155.21	71,031.55 71,031.55 71,031.55	0.00 66,589.34 66,589.34 66,589.34	75,707.80 75,707.80 75,707.80	74,553.97 74,553.97 74,553.97	3,683.02 866,290.40 866,290.40 866,290.40	0.60 0.60

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### **DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2020** Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

									MENS	BUALIZA	DO							
SEC. FUNC CATE		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ост	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF GENER																		
0048 0018.300			ATAMIENTO A F					' 'ADA: 189.000, ICA	ICA ICA									
1 DECLID	SOS ORDINAR		JAK IKATAWIENI	J A PACIENTES C	ON DIAGNOSTICO	DE CATARATAS,	PERSONA IRAI	ADA. 109.000, ICA	, ICA, ICA									
GEN2.3	BIENES Y	195,212	-103,721	91,491	4,348.30	4,348.30	6,216.30	4,348.00	9,518.00	16,625.80	10,868.00	4,348.00	5,250.00	4,000.00	9,430.85	4,600.00	83,901.55	7,589.45
PARCIAL FTE	1	195,212	-103,721	91,491	4,348.30	4,348.30	6,216.30	4,348.00	9,518.00	16,625.80	10,868.00	4,348.00	5,250.00	4,000.00	9,430.85	4,600.00	83,901.55	7,589.45
4 DONAC	IONES Y TRAN	,	, , , , , , , , , , , , , , , , , , ,	. , .	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,	,	,	,	.,	,	,	,
GEN2.3	BIENES Y	0	294,622	294,622	0.00	0.00	95,640.00	0.00	0.00	118,809.47	5,504.00	0.00	0.00	0.00	3,000.00	59,911.89	282,865.36	11,756.64
PARCIAL FTE	4	0	294,622	294,622	0.00	0.00	95,640.00	0.00	0.00	118,809.47	5,504.00	0.00	0.00	0.00	3,000.00	59,911.89	282,865.36	11,756.64
TOTAL META		195,212	190,901	386,113	4,348.30	4,348.30	101,856.30	4,348.00	9,518.00	135,435.27	16,372.00	4,348.00	5,250.00	4,000.00	12,430.85	64,511.89	366,766.91	19,346.09
0049 0018.300	0013.5000111	EXAMENES I	DE TAMIZAJE Y	DIAGNOSTICO	DE PERSONAS	CON ERRORES	REFRACTIVOS	20.044 .0097										
	Meta: 00001 -	- 0135995 EXAM	IENES DE TAMIZAJ	IE Y DIAGNOSTIC	O DE PERSONAS	CON ERRORES RE	FRACTIVOS, PE	RSONA TAMIZADA	: 500.000, ICA, IC	A, ICA								
1 RECUR	SOS ORDINAR	IOS																
GEN2.3	BIENES Y	14,793	-10,488	4,305	0.00	0.00	0.00	4,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.00	0.00
PARCIAL FTE	1	14,793	-10,488	4,305	0.00	0.00	0.00	4,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.00	0.00
TOTAL META		14,793	-10,488	4,305	0.00	0.00	0.00	4,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.00	0.00
0050 0018.300	0014.5000112	BRINDAR TR	ATAMIENTO A F	ACIENTES CO	N DIAGNOSTICO	DE ERRORES	REFRACTIVOS	20.044 .0097										
	Meta: 00001 -	- 0135996 BRINI	DAR TRATAMIENTO	O A PACIENTES O	ON DIAGNOSTICO	DE ERRORES RE	FRACTIVOS, PEI	RSONA TRATADA:	200.000, ICA, ICA	, ICA								
1 RECUR	SOS ORDINAR	IOS																
GEN2.3	BIENES Y	56,386	-49,971	6,415	0.00	0.00	0.00	0.00	0.00	0.00	643.00	0.00	0.00	0.00	0.00	0.00	643.00	5,772.00
GEN2.6	ADQUISI	0	16,590	16,590	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	16,590.00
PARCIAL FTE	1	56,386	-33,381	23,005	0.00	0.00	0.00	0.00	0.00	0.00	643.00	0.00	0.00	0.00	0.00	0.00	643.00	22,362.00
TOTAL META		56,386	-33,381	23,005	0.00	0.00	0.00	0.00	0.00	0.00	643.00	0.00	0.00	0.00	0.00	0.00	643.00	22,362.00
0051 0018.300	0016.5000114	BRINDAR TR	ATAMIENTO A F	PERSONAS CO	N DIAGNOSTICO	DE HIPERTENS	SION ARTERIAL	20.044 .0097										
	Meta: 00001 -	- 0135998 BRINI	DAR TRATAMIENTO	O A PERSONAS C	ON DIAGNOSTICO	DE HIPERTENSIO	N ARTERIAL, PE	RSONA TRATADA:	10126.000, ICA,	ICA, ICA								
	SOS ORDINAR																	
GEN2.3	BIENES Y	70,106	-12,610	57,496	3,809.15	3,809.15	3,809.15	11,969.39	3,809.00	4,020.00	4,718.00	4,734.00	3,717.00	3,500.00	5,500.00	4,100.00	57,494.84	1.16
GEN2.6	ADQUISI	0	6,166	6,166	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	4,366.00
PARCIAL FTE	1	70,106	-6,444	63,662	3,809.15	3,809.15	3,809.15	11,969.39	3,809.00	4,020.00	6,518.00	4,734.00	3,717.00	3,500.00	5,500.00	4,100.00	59,294.84	4,367.16
4 DONAC	IONES Y TRAN	ISFERENCIAS	3															

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DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

PRGPR SEC.	OD/PROY ACT/AI/C	OBR FU DIVF G	RPF														TOTAL	
FUNC CA	TEGORIA NERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.3	BIENES Y	0	342,823	342,823	0.00	0.00	0.00	17,800.00	3,667.97	82,408.95	0.00	15,375.00	415.92	2,456.65	17,037.30	108,915.46	248,077.25	94,745.75
PARCIAL FT	E 4	0	342,823	342,823	0.00	0.00	0.00	17,800.00	3,667.97	82,408.95	0.00	15,375.00	415.92	2,456.65	17,037.30	108,915.46	248,077.25	94,745.75
TOTAL MET	A .	70,106	336,379	406,485	3,809.15	3,809.15	3,809.15	29,769.39	7,476.97	86,428.95	6,518.00	20,109.00	4,132.92	5,956.65	22,537.30	113,015.46	307,372.09	99,112.91
0052 0018.3	3000017.5000115																	
	Meta: 00001	- 0135999 BRINI	DAR TRATAMIENT	O A PERSONAS	CON DIAGNOSTIC	O DE DIABETES ME	ELLITUS, PERSO	NA TRATADA: 8392	2.000, ICA, ICA, IC	A								
1 RECU	JRSOS ORDINAR	RIOS																
GEN2.3	BIENES Y	67,466	-20,810	46,656	0.00	0.00	0.00	21,302.50	4,000.00	13,352.47	2,000.00	0.00	2,000.00	1,100.00	0.00	2,900.00	46,654.97	1.03
GEN2.6	ADQUISI	0	5,488	5,488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	4,288.00
PARCIAL FT	E 1	67,466	-15,322	52,144	0.00	0.00	0.00	21,302.50	4,000.00	13,352.47	2,000.00	0.00	3,200.00	1,100.00	0.00	2,900.00	47,854.97	4,289.03
4 DON	ACIONES Y TRAN	NSFERENCIAS	3															
GEN2.3	BIENES Y	0	288,329	288,329	0.00	0.00	0.00	0.00	32,875.00	167,621.47	17,062.00	3,075.00	1,887.02	5,514.04	0.00	49,638.90	277,673.43	10,655.57
PARCIAL FT	E 4	0	288,329	288,329	0.00	0.00	0.00	0.00	32,875.00	167,621.47	17,062.00	3,075.00	1,887.02	5,514.04	0.00	49,638.90	277,673.43	10,655.57
TOTAL MET	Ā	67,466	273,007	340,473	0.00	0.00	0.00	21,302.50	36,875.00	180,973.94	19,062.00	3,075.00	5,087.02	6,614.04	0.00	52,538.90	325,528.40	14,944.60
	000680.5000104 Meta: 00001	- 0135989 ATEN				,		MAYORES 20.0 ORES, PERSONA		000, ICA, ICA, ICA								
GEN2.3	BIENES Y	59,544	-25,303	34,241	1,607.75	1,635.00	1,635.00	8,564.00	1,635.00	4,564.80	2,570.00	3,135.00	2,512.00	1,500.00	3,000.00	1,800.00	34,158.55	82.45
PARCIAL FT	E 1	59,544	-25,303	34,241	1,607.75	1,635.00	1,635.00	8,564.00	1,635.00	4,564.80	2,570.00	3,135.00	2,512.00	1,500.00	3,000.00	1,800.00	34,158.55	82.45
4 DON	ACIONES Y TRAN	NSFERENCIAS	3															
GEN2.3	BIENES Y	0	48,018	48,018	0.00	0.00	0.00	34,399.80	0.00	13,612.00	0.00	0.00	0.00	0.00	0.00	0.00	48,011.80	6.20
PARCIAL FT	E 4	0	48,018	48,018	0.00	0.00	0.00	34,399.80	0.00	13,612.00	0.00	0.00	0.00	0.00	0.00	0.00	48,011.80	6.20
TOTAL MET	Ā	59,544	22,715	82,259	1,607.75	1,635.00	1,635.00	42,963.80	1,635.00	18,176.80	2,570.00	3,135.00	2,512.00	1,500.00	3,000.00	1,800.00	82,170.35	88.65
		- 0135990 ATEN				, -		TOS MAYORES 2 MAYORES, PERSO		552.000, ICA, ICA,	ICA							
	JRSOS ORDINAR																	
GEN2.3	BIENES Y	40,057	-35,831	4,226	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00	4,000.00	226.00
PARCIAL FT	E 1	40,057	-35,831	4,226	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00	4,000.00	226.00
4 DON	ACIONES Y TRAN	NSFERENCIAS	3															
GEN2.3	BIENES Y	0	85,213	85,213	0.00	0.00	0.00	0.00	645.00	44,445.12	0.00	0.00	0.00	0.00	0.00	35,301.20	80,391.32	4,821.68

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DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

PRGPROD	D/PROY ACT/AI/O	BR FU DIVF G	RPF														TOTAL	
FUNC CATEO		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
PARCIAL FTE	4	0	85,213	85,213	0.00	0.00	0.00	0.00	645.00	44,445.12	0.00	0.00	0.00	0.00	0.00	35,301.20	80,391.32	4,821.68
TOTAL META		40,057	49,382	89,439	0.00	0.00	0.00	0.00	645.00	44,445.12	1,000.00	1,500.00	1,500.00	0.00	0.00	35,301.20	84,391.32	5,047.68
		0053293 ATEN	STOMATOLOGIC CION ESTOMATOLO				DA: 494.000, ICA,	ICA, ICA										
GEN2.3	BIENES Y	42,614	-34,212	8,402	0.00	0.00	0.00	2,071.00	300.00	0.00	5,752.00	0.00	0.00	0.00	0.00	0.00	8,123.00	279.00
PARCIAL FTE	1	42,614	-34,212	8,402	0.00	0.00	0.00	2,071.00	300.00	0.00	5,752.00	0.00	0.00	0.00	0.00	0.00	8,123.00	279.00
4 DONAC	IONES Y TRAN	SFERENCIAS																
GEN2.3	BIENES Y	0	4,405	4,405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398.36	4,398.36	6.64
PARCIAL FTE	4	0	4,405	4,405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398.36	4,398.36	6.64
TOTAL META		42,614	-29,807	12,807	0.00	0.00	0.00	2,071.00	300.00	0.00	5,752.00	0.00	0.00	0.00	0.00	4,398.36	12,521.36	285.64
1 RECUR	Meta: 00001 - SOS ORDINAR	0215301 EXAM		E Y DIAGNOSTIO	O EN RECIEN NA	CIDO CON FACTOR	RES DE RIESGO P	ARA RETINOPATIA	DE LA PREMATU	IRIDAD (ROP), PE	RSONA TAMIZAD	A: 75.000, ICA, ICA, I		0.00	0.00	0.00	4.450.00	400.00
GEN2.3	BIENES Y	5,916	-4,028	1,888	0.00	0.00	0.00	1,269.00	189.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.80	429.20
PARCIAL FTE	1	5,916	-4,028	1,888	0.00	0.00	0.00	1,269.00	189.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.80	429.20
TOTAL META		5,916	-4,028	1,888	0.00	0.00	0.00	1,269.00	189.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.80	429.20
		0136005 EXAM	DE TAMIZAJE Y T ENES DE TAMIZAJI								ICA, ICA, ICA							
GEN2.3	BIENES Y	73,962	-25,819	48,143	2,674.15	2,674.15	3,649.15	9,723.15	4,210.76	1,001.20	3,148.00	6,044.80	3,197.00	2,519.50	6,066.64	2,800.00	47,708.50	434.50
PARCIAL FTE	1	73,962	-25,819	48,143	2,674.15	2,674.15	3,649.15	9,723.15	4,210.76	1,001.20	3,148.00	6,044.80	3,197.00	2,519.50	6,066.64	2,800.00	47,708.50	434.50
TOTAL META		73,962	-25,819	48,143	2,674.15	2,674.15	3,649.15	9,723.15	4,210.76	1,001.20	3,148.00	6,044.80	3,197.00	2,519.50	6,066.64	2,800.00	47,708.50	434.50
0058 0024.300			, SUPERVISION, TOREO, SUPERVISI							CA								
1 RECUR	SOS ORDINAR	IOS																
GEN2.1	PERSON	616,711	11,648	628,359	55,146.88	51,580.35	53,844.97	52,427.97	45,106.40	42,960.40	51,779.05	50,135.94	49,556.95	47,135.18	53,284.61	75,396.42	628,355.12	3.88
GEN2.3	BIENES Y	49,750	6,025	55,775	2,663.73	2,899.15	2,824.15	4,143.35	2,674.00	2,500.00	15,468.00	2,626.00	2,500.00	2,500.00	8,000.00	2,800.00	51,598.38	4,176.62
PARCIAL FTE	1	666,461	17,673	684,134	57,810.61	54,479.50	56,669.12	56,571.32	47,780.40	45,460.40	67,247.05	52,761.94	52,056.95	49,635.18	61,284.61	78,196.42	679,953.50	4,180.50

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

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Fecha: 16/08/2021

Hora: 10:30:14

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

PRGPROI	D/PROY ACT/AI/O	BR FU DIVF G	RPF														TOTAL	
	EGORIA RICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ост	NOV	DIC	DEVENGADOS	SALDO
TOTAL META		666,461	17,673	684,134	57,810.61	54,479.50	56,669.12	56,571.32	47,780.40	45,460.40	67,247.05	52,761.94	52,056.95	49,635.18	61,284.61	78,196.42	679,953.50	4,180.50
	Meta: 00001 -	0044193 DESA				ENCION Y CONTROL			, ICA, ICA									
	RSOS ORDINAR BIENES Y	2.900	٥	2.900	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	0.000.00
GEN2.3		,	0	,	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	2,900.00
PARCIAL FTE	1	2,900	0	2,900	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	2,900.00
TOTAL META	ı	2,900	0	2,900	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	2,900.00
		0215075 TAMIZ				ANCER DE CUELI INCER DE CUELLO			000, ICA, ICA, ICA	4								
GEN2.3	BIENES Y	55,968	-50,578	5,390	0.00	0.00	0.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390.00	0.00
PARCIAL FTE	1	55,968	-50,578	5,390	0.00	0.00	0.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390.00	0.00
TOTAL META		55,968	-50,578	5,390	0.00	0.00	0.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390.00	0.00
		0215085 DIAG	O DEL CANCER NOSTICO DEL CAN			.0097 ONA DIAGNOSTICA	ADA: 758.000, ICA	A, ICA, ICA										
GEN2.3	BIENES Y	21,258	-7,297	13,961	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00	1,500.00	2,070.00	1,635.00	281.00	0.00	0.00	0.00	13,661.00	300.00
PARCIAL FTE	1	21,258	-7,297	13,961	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00	1,500.00	2,070.00	1,635.00	281.00	0.00	0.00	0.00	13,661.00	300.00
4 DONAC	CIONES Y TRAN	SFERENCIAS	3															
GEN2.3	BIENES Y	0	96,711	96,711	0.00	0.00	0.00	0.00	0.00	25,698.00	0.00	0.00	2,832.84	0.00	0.00	45,908.05	74,438.89	22,272.11
PARCIAL FTE	4	0	96,711	96,711	0.00	0.00	0.00	0.00	0.00	25,698.00	0.00	0.00	2,832.84	0.00	0.00	45,908.05	74,438.89	22,272.11
TOTAL META	L	21,258	89,414	110,672	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00	27,198.00	2,070.00	1,635.00	3,113.84	0.00	0.00	45,908.05	88,099.89	22,572.11
	Meta: 00001 -	0215086 TRAT	TO DEL CANCER AMIENTO DEL CAN			1 .0097 SONA TRATADA: 22	2.000, ICA, ICA, IC	A										
	RSOS ORDINAR		0.000	0.000	0.00	0.00	0.00	4 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 000 00	4 000 00
GEN2.3	BIENES Y	8,922	-6,626	2,296	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,096.00
PARCIAL FTE		8,922	-6,626	2,296	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,096.00
	CIONES Y TRAN																	
GEN2.3	BIENES Y	0	74,366	74,366	0.00	0.00	0.00	0.00	0.00	44,650.00	0.00	0.00	0.00	0.00	775.10	20,941.90	66,367.00	7,999.00

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Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

										OALIZA								
SEC. FUNC CATEO		OBR FU DIVF GF		DIM	FNF	FFD	MAD	ADD	MAY	11161		400	ert	007	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF GENER	RICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	
PARCIAL FTE	4	0	74,366	74,366	0.00	0.00	0.00	0.00	0.00	44,650.00	0.00	0.00	0.00	0.00	775.10	20,941.90	66,367.00	7,999.00
TOTAL META		8,922	67,740	76,662	0.00	0.00	0.00	1,200.00	0.00	44,650.00	0.00	0.00	0.00	0.00	775.10	20,941.90	67,567.00	9,095.00
0063 0024.300			O DEL CANCER			IOSTICADA: 498.00	0, ICA, ICA, ICA											
1 RECURS	SOS ORDINAF	RIOS																
GEN2.3	BIENES Y	140,219	-64,229	75,990	11,348.30	5,674.15	5,674.15	5,674.15	5,674.00	5,500.00	6,148.00	5,674.00	7,523.00	7,000.00	2,500.00	7,600.00	75,989.75	0.2
PARCIAL FTE	1	140,219	-64,229	75,990	11,348.30	5,674.15	5,674.15	5,674.15	5,674.00	5,500.00	6,148.00	5,674.00	7,523.00	7,000.00	2,500.00	7,600.00	75,989.75	0.25
4 DONACI	IONES Y TRAN	NSFERENCIAS																
GEN2.3	BIENES Y	0	49,891	49,891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,351.10	0.00	17,547.25	25,984.40	49,882.75	8.2
PARCIAL FTE	4	0	49,891	49,891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,351.10	0.00	17,547.25	25,984.40	49,882.75	8.25
TOTAL META		140,219	-14,338	125,881	11,348.30	5,674.15	5,674.15	5,674.15	5,674.00	5,500.00	6,148.00	5,674.00	13,874.10	7,000.00	20,047.25	33,584.40	125,872.50	8.50
	Meta: 00001	- 0215088 TRATA	O DEL CANCER AMIENTO DEL CAN			ADA: 126.000, ICA,	ICA, ICA											
	SOS ORDINAF		40.555	74.400	5.074.45	5.074.45	5.074.45	5.074.45	5.074.00	5 500 00	0.440.00	5.074.00	0.407.00	5 500 00	44 000 00	5 000 00	74 400 00	0.4
GEN2.3	BIENES Y	87,745	-13,555	74,190	5,674.15	5,674.15	5,674.15	5,674.15	5,674.00	5,500.00	6,148.00	5,674.00	6,197.00	5,500.00	11,000.00	5,800.00	74,189.60	0.4
PARCIAL FTE		87,745	-13,555	74,190	5,674.15	5,674.15	5,674.15	5,674.15	5,674.00	5,500.00	6,148.00	5,674.00	6,197.00	5,500.00	11,000.00	5,800.00	74,189.60	0.40
		NSFERENCIAS		05.000	0.00	0.00	0.00	0.00	0.700.00	0.00	0.00	0.00	0.00	0.00	070.00	40 700 70	07.000.00	0.074.7
GEN2.3	BIENES Y	0	35,283	35,283	0.00	0.00	0.00	0.00	6,760.00	0.00	0.00	0.00	0.00	0.00	679.60	19,768.70	27,208.30	8,074.7
PARCIAL FTE	4	0	35,283	35,283	0.00	0.00	0.00	0.00	6,760.00	0.00	0.00	0.00	0.00	0.00	679.60	19,768.70	27,208.30	8,074.70
TOTAL META		87,745	21,728	109,473	5,674.15	5,674.15	5,674.15	5,674.15	12,434.00	5,500.00	6,148.00	5,674.00	6,197.00	5,500.00	11,679.60	25,568.70	101,397.90	8,075.10
0065 0024.300					GO 20.044 .0097 IAGO, PERSONA I	DIAGNOSTICADA: 3	864.000, ICA, ICA,	ICA										
1 RECURS	SOS ORDINAF																	
GEN2.3	BIENES Y	28,851	-4,894	23,957	2,169.98	2,174.15	2,174.11	2,174.15	2,174.00	2,000.00	2,648.00	2,142.00	2,000.00	2,000.00	0.00	2,300.00	23,956.39	0.6
PARCIAL FTE	1	28,851	-4,894	23,957	2,169.98	2,174.15	2,174.11	2,174.15	2,174.00	2,000.00	2,648.00	2,142.00	2,000.00	2,000.00	0.00	2,300.00	23,956.39	0.61
4 DONACI	IONES Y TRAN	NSFERENCIAS																
GEN2.3	BIENES Y	0	101,099	101,099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,456.45	89,752.30	99,208.75	1,890.25
PARCIAL FTE	4	0	101,099	101,099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,456.45	89,752.30	99,208.75	1,890.25
TOTAL META		28,851	96,205	125,056	2,169.98	2,174.15	2,174.11	2,174.15	2,174.00	2,000.00	2,648.00	2,142.00	2,000.00	2,000.00	9,456.45	92,052.30	123,165.14	1,890.86

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Fecha: 16/08/2021

Hora: 10:30:15

Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

									MENS	SUALIZA	DO								
PRGPROI SEC.	D/PROY ACT/AI/	OBR FU DIVF O	SRPF															TOTAL	
FUNC CATE FF GENEI	GORIA RICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET		ОСТ	NOV	DIC	DEVENGADOS	SALDO
0066 0024.300	0367.5006017	TRATAMIEN	TO DEL CANCER	R DE ESTOMAG	O 20.044 .0097														
	Meta: 00001	- 0215090 TRAT	AMIENTO DEL CAN	ICER DE ESTOMA	AGO, PERSONA	TRATADA: 52.000,	ICA, ICA, ICA												
1 RECUR	SOS ORDINAI	RIOS																	
GEN2.3	BIENES Y	2,586	-2,586	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	0.0
PARCIAL FTE	1	2,586	-2,586	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	0.0
4 DONAC	IONES Y TRA	NSFERENCIAS	S																
GEN2.3	BIENES Y	0	37,122	37,122	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	8,705.14	2,691.51	24,088.98	35,485.63	1,636.3
PARCIAL FTE	4	0	37,122	37,122	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	8,705.14	2,691.51	24,088.98	35,485.63	1,636.37
TOTAL META		2,586	34,536	37,122	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	8,705.14	2,691.51	24,088.98	35,485.63	1,636.3
0067 0024.300	0368.5006018	DIAGNOSTIC	O DEL CANCER	DE PROSTATA	A 20.044 .0097														
	Meta: 00001	- 0215091 DIAG	NOSTICO DEL CAN	CER DE PROSTA	TA, PERSONA D	IAGNOSTICADA: 1	54.000, ICA, ICA, I	CA											
1 RECUR	SOS ORDINA	RIOS																	
GEN2.3	BIENES Y	2,297	-2,297	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	0.0
PARCIAL FTE	1	2,297	-2,297	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	0.00
TOTAL META		2,297	-2,297	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	0.00
0068 0024.300	0368.5006019	TRATAMIEN	TO DEL CANCER	R DE PROSTAT	A 20.044 .0097														
	Meta: 00001	- 0215092 TRAT	AMIENTO DEL CAN	ICER DE PROSTA	ATA, PERSONA T	RATADA: 45.000,	ICA, ICA, ICA												
1 RECUR	SOS ORDINAI	RIOS																	
GEN2.3	BIENES Y	5,154	-5,154	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	0.0
PARCIAL FTE	1	5,154	-5,154	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	0.00
4 DONAC	IONES Y TRA	NSFERENCIAS	S																
GEN2.3	BIENES Y	0	22,918	22,918	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	781.07	14,501.64	15,282.71	7,635.2
PARCIAL FTE	4	0	22,918	22,918	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	781.07	14,501.64	15,282.71	7,635.29
TOTAL META		5,154	17,764	22,918	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	781.07	14,501.64	15,282.71	7,635.29
0069 0024.300			CO DEL CANCER			GNOSTICADA: 62.0	000, ICA, ICA, ICA												
1 RECUR	SOS ORDINAI																		
GEN2.3	BIENES Y	3,222	-3,222	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	0.0
PARCIAL FTE	1	3,222	-3,222	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	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

Hora: 10:30:15 Pag.: 19 de 38

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(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

									MENS	UALIZA	טט								
PRGPROD SEC.	PROY ACT/AI/O	BR FU DIVF G	RPF															TOTAL	
FUNC CATE		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET		OCT	NOV	DIC	DEVENGADOS	SALDO
TOTAL META		3,222	-3,222	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	0.0
0070 0024.300	0369.5006021	TRATAMIENT	O DEL CANCER	DE PULMON	20.044 .0097														
	Meta: 00001 -	0215094 TRAT	AMIENTO DEL CAN	CER DE PULMO	N, PERSONA TRA	ATADA: 12.000, ICA	A, ICA, ICA												
1 RECUR	SOS ORDINARI	OS																	
GEN2.3	BIENES Y	6,589	-6,589	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	0.0
PARCIAL FTE	1	6,589	-6,589	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	0.00
TOTAL META		6,589	-6,589	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	0.00
		0215095 DIAG	O DEL CANCER NOSTICO DEL CAN				ADA: 353.000, ICA,	ICA, ICA											
GEN2.3	BIENES Y	4,297	-4,297	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	0.00
PARCIAL FTE	1	4,297	-4,297	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	0.00
4 DONAC	IONES Y TRAN	SFERENCIAS	3																
GEN2.3	BIENES Y	0	31,463	31,463	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	19,545.88	19,545.88	11,917.12
PARCIAL FTE	4	0	31,463	31,463	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	19,545.88	19,545.88	11,917.12
TOTAL META		4,297	27,166	31,463	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	19,545.88	19,545.88	11,917.12
1 RECUR	Meta: 00001 - SOS ORDINARI	<b>0215096 TRAT</b> OS	TO DEL CANCER AMIENTO DEL CAN		Y RECTO, PERSO	ONA TRATADA: 55													
SEN2.3	BIENES Y	4,519	-4,519	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	0.00
PARCIAL FTE	1	4,519	-4,519	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	0.00
4 DONAC	IONES Y TRAN	SFERENCIAS	}																
SEN2.3	BIENES Y	0	31,912	31,912	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	14,831.50	14,831.50	17,080.50
PARCIAL FTE	4	0	31,912	31,912	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	14,831.50	14,831.50	17,080.50
TOTAL META		4,519	27,393	31,912	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	14,831.50	14,831.50	17,080.50
		0215097 DIAG	O DEL CANCER NOSTICO DEL CAN			NOSTICADA: 41.0	00, ICA, ICA, ICA												
GEN2.3	BIENES Y	2,297	-2,297	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	0.00

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Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

									WENS	UALIZA	ט ט								
SEC. FUNC CATEO	GORIA	obr fu divf g	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET		ост	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE		2,297	-2,297	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL META		2,297	-2,297	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I - 0215098 TRATA	TO DEL CANCER I			TADA: 8.000, ICA,	ICA, ICA												
GEN2.3	BIENES Y	4,981	-4,981	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARCIAL FTE	1	4,981	-4,981	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL META		4,981	-4,981	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I - 0215099 DIAGN	O DE LEUCEMIA NOSTICO DE LEUCE		A DIAGNOSTICAD	A: 26.000, ICA, ICA	A, ICA												
GEN2.3	BIENES Y	3,222	-3,222	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL FTE 4 DONACI		3,222 NSFERENCIAS	-3,222	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN2.3	BIENES Y	0	4,638	4,638	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00	0.00	0.00	0.00	1,350.00	2,564.64	3,914.64	723.36
PARCIAL FTE	4	0	4,638	4,638	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	1,350.00	2,564.64	3,914.64	723.36
TOTAL META		3,222	1,416	4,638	0.00	0.00	0.00	0.00	0.00	0.00	0.0	10	0.00	0.00	0.00	1,350.00	2,564.64	3,914.64	723.36
		I - 0215101 DIAGN	O DE LINFOMA 2 NOSTICO DE LINFOM -4,297		DIAGNOSTICADA 0.00	: 75.000, ICA, ICA,	ICA 0.00	0.00	0.00	0.00	0.0	nn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL FTE		4,297	-4,297	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL META	'	4,297	-4,297	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 0024.300 1 RECURS		TRATAMIENT	FO DE LINFOMA 2 AMIENTO DE LINFOI -4.667	20.044 .0097			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
GEN2.3		,	·								0.0								0.00
PARCIAL FTE		4,667	-4,667	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 DUNACI	IONES Y IKA	NSFERENCIAS	•																

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DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MENSUALIZADO

									W E 14 4	, O A L I L A									
SEC.	PROY ACTIAIIO	BR FU DIVF G	GRPF															TOTAL	SALDO
FUNC CATEG FF GENER		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SE.	Г	ОСТ	NOV	DIC	DEVENGADOS	JALDO
GEN2.3	BIENES Y	0	19,120	19,120	0.00	0.00	0.00	0.00	0.00	0.00	0.	00	0.00	0.00	0.00	6,075.00	11,289.24	17,364.24	1,755.
PARCIAL FTE	4	0	19,120	19,120	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00	0.00	0.00	0.00	6,075.00	11,289.24	17,364.24	1,755.
TOTAL META		4,667	14,453	19,120	0.00	0.00	0.00	0.00	0.00	0.00	0.	00	0.00	0.00	0.00	6,075.00	11,289.24	17,364.24	1,755.
0078 0024.3000	374.5006030	DIAGNOSTIC	O DEL CANCER	DE PIEL NO M	IELANOMA 20.	044 .0097													
	Meta: 00001 -	0215103 DIAG	NOSTICO DEL CAN	CER DE PIEL NO	MELANOMA, PI	ERSONA DIAGNOS	TICADA: 88.000, I	CA, ICA, ICA											
1 RECURS	SOS ORDINARI	IOS																	
GEN2.3	BIENES Y	3,222	-3,222	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	0.0
PARCIAL FTE	1	3,222	-3,222	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL META		3,222	-3,222	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	0.
		0215104 TRAT	TO DEL CANCER TAMIENTO DEL CAN				A: 42.000, ICA, ICA	A, ICA											
GEN2.3	BIENES Y	3,672	-3,672	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	0.0
PARCIAL FTE	1	3,672	-3,672	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL META		3,672	-3,672	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	0.0
	Meta: 00001 -	0136006 PROT	A LA NIÑA CON A TEGER A LA NIÑA C				DA: 1.000, ICA, IC	A, ICA											
T RECURS GEN2.3	SOS ORDINARI BIENES Y	5,697	-5,697	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	0.0
				-															
PARCIAL FTE	1	5,697	-5,697	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL META		5,697	-5,697	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	0.0
	Meta: 00001 -	0215074 CONS	A PARA PACIENT SEJERIA PARA PAC					415.000, ICA, ICA,	ICA										
GEN2.3	SOS ORDINARI BIENES Y	29,294	-29,294	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	0.0
PARCIAL FTE		29,294	-29,294	0	0.00	0.00	0.00	0.00	0.00	0.00	0.		0.00	0.00	0.00	0.00	0.00	0.00	0.0
ANDIALTIE	'	23,234	-23,234	0	0.00	0.00	0.00	0.00	0.00	0.00	0.1		0.00	0.00	0.00	0.00	0.00	0.00	0.0

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0082 0024.3000816.5006006 TAMIZAJE EN MUJER CON MAMOGRAFIA BILATERAL PARA DETECCION DE CANCER DE MAMA 20.044 .0096

29,294

TOTAL META

-29,294

Meta: 00001 - 0215079 TAMIZAJE EN MUJER CON MAMOGRAFIA BILATERAL PARA DETECCION DE CANCER DE MAMA, PERSONA TAMIZADA: 2231.000, ICA, ICA, ICA

0.00

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### **DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2020** Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

									III L II C	VALILA								
SEC.	<del>rod/Proy act/ai/c</del> Ategoria			D.1.4		FED.		400					0.57		NO.	DIO.	TOTAL DEVENGADOS	SALDO
	NERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	
1 REC	URSOS ORDINAR	IOS																
GEN2.3	BIENES Y	135,285	57,129	192,414	10,722.45	10,575.79	10,722.45	15,222.45	34,688.00	27,220.00	17,585.00	18,817.00	11,740.00	10,200.00	7,480.00	16,759.00	191,732.14	681.8
PARCIAL FT	TE 1	135,285	57,129	192,414	10,722.45	10,575.79	10,722.45	15,222.45	34,688.00	27,220.00	17,585.00	18,817.00	11,740.00	10,200.00	7,480.00	16,759.00	191,732.14	681.86
TOTAL ME	TA	135,285	57,129	192,414	10,722.45	10,575.79	10,722.45	15,222.45	34,688.00	27,220.00	17,585.00	18,817.00	11,740.00	10,200.00	7,480.00	16,759.00	191,732.14	681.86
	3000818.5006011 Meta: 00001	- 0215084 ATEN	DE LA PACIENTE NCION DE LA PACIE							, ICA, ICA, ICA								
GEN2.3	BIENES Y	24,258	-5,797	18,461	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00	1,500.00	2,070.00	1,635.00	1,781.00	1,500.00	0.00	1,800.00	18,461.00	0.00
PARCIAL FT	ΓE 1	24,258	-5,797	18,461	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00	1,500.00	2,070.00	1,635.00	1,781.00	1,500.00	0.00	1,800.00	18,461.00	0.00
TOTAL ME	TA	24,258	-5,797	18.461	1.635.00	1,635.00	1.635.00	1,635,00	1,635.00	1,500.00	2,070.00	1,635.00	1,781.00	1,500.00	0.00	1,800.00	18,461.00	0.00
	URSOS ORDINAR	IOS	NCION CON CUIDAD				•	·		2 500 00	2 140 00	2 626 00	2 500 00	0.00	1 500 00	2 900 00	20 444 45	2 900 5
GEN2.3	BIENES Y	32,057	-722	31,335	2,674.15	2,674.15	2,674.00	2,674.15	2,674.00	2,500.00	3,148.00	2,626.00	2,500.00	0.00	1,500.00	2,800.00	28,444.45	2,890.5
PARCIAL FT	TE 1	32,057	-722	31,335	2,674.15	2,674.15	2,674.00	2,674.15	2,674.00	2,500.00	3,148.00	2,626.00	2,500.00	0.00	1,500.00	2,800.00	28,444.45	2,890.55
TOTAL ME	TA	32,057	-722	31,335	2,674.15	2,674.15	2,674.00	2,674.15	2,674.00	2,500.00	3,148.00	2,626.00	2,500.00	0.00	1,500.00	2,800.00	28,444.45	2,890.55
	3000001.5004280 Meta: 00001	- 0106777 DESA	LO DE INSTRUME ARROLLO DE INSTR							, ICA, ICA, ICA								
GEN2.3	BIENES Y	56,190	-21,198	34,992	2,574.39	2,616.00	2,595.46	2,616.00	2,616.00	2,400.00	3,432.00	2,616.00	3,269.00	2,400.00	4,600.00	3,000.00	34,734.85	257.1
PARCIAL FT	ΓE 1	56,190	-21,198	34,992	2,574.39	2,616.00	2,595.46	2,616.00	2,616.00	2,400.00	3,432.00	2,616.00	3,269.00	2,400.00	4,600.00	3,000.00	34,734.85	257.15
TOTAL ME	TA	56,190	-21,198	34,992	2,574.39	2,616.00	2,595.46	2,616.00	2,616.00	2,400.00	3,432.00	2,616.00	3,269.00	2,400.00	4,600.00	3,000.00	34,734.85	257.1
	3000734.5005560 Meta: 00001	- 0160776 DESA	LO DE SIMULACE Arrollo de Simui				ICA, ICA, ICA											
GEN2.3	BIENES Y	14,048	-9,548	4,500	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	323.20	0.00	4,323.20	176.8
PARCIAL FT	ΤΕ 1	14,048	-9,548	4,500	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	323.20	0.00	4,323.20	176.80
TOTAL ME	TA	14,048	-9,548	4,500	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	323.20	0.00	4,323.20	176.80

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MENSUALIZADO

Fecha: 16/08/2021

Hora: 10:30:15 Pag.: 23 de 38

SEC.	PROY ACT/AI/C	DBR FU DIVF GF	RPF														TOTAL	
FUNC CATEG FF GENERI		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
0087 0068.3000	734.5005610	ADMINISTRAC	CION Y ALMACI	ENAMIENTO DI	INFRAESTRUC	TURA MOVIL P	ARA LA ASISTE	NCIA FRENTE A	EMERGENCIAS	Y DESASTRES	20.016 .0036							
	Meta: 00001 -	- 0160877 ADMIN	ISTRACION Y ALM	MACENAMIENTO	DE INFRAESTRUC	TURA MOVIL PAR	A LA ASISTENCIA	FRENTE A EMERG	ENCIAS Y DESAS	TRES, INFRAEST	RUCTURA MOVIL:	12.000, ICA, ICA, I	CA					
	SOS ORDINAR																	
SEN2.3	BIENES Y	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PARCIAL FTE	1	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL META		15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Meta: 00001 -	- 0160879 DESAF						ASTRES 20.016 ES, REPORTE: 12										
1 RECURS SEN2.3	SOS ORDINAR BIENES Y	11,000	-6,908	4,092	0.00	0.00	0.00	0.00	1,166.10	0.00	0.00	1,512.34	0.00	0.00	331.50	0.00	3,009.94	1,082.06
SEN2.6	ADQUISI	0	7,108	7,108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.10	1,460.00	4,959.10	2,148.90
PARCIAL FTE	1	11,000	200	11,200	0.00	0.00	0.00	0.00	1,166.10	0.00	0.00	1,512.34	0.00	0.00	3,830.60	1,460.00	7,969.04	3,230.96
TOTAL META		11,000	200	11,200	0.00	0.00	0.00	0.00	1,166.10	0.00	0.00	1,512.34	0.00	0.00	3,830.60	1,460.00	7,969.04	3,230.96
	SOS ORDINAR	IOS					, 	DNA: 80.000, ICA, I										
GEN2.3	BIENES Y	2,507	-2,034	473	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	146.91	0.00	386.91	86.09
SEN2.6	ADQUISI	0	1,274	1,274	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	1,274.00
PARCIAL FTE	1	2,507	-760	1,747	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	146.91	0.00	386.91	1,360.09
TOTAL META		2,507	-760	1,747	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	146.91	0.00	386.91	1,360.09
	Meta: 00001 -	- 0160801 SEGUF			CIOS PUBLICOS VICIOS PUBLICOS	20.016 .0035 , INTERVENCION	: 1.000, ICA, ICA, I	CA										
	SOS ORDINAR																	
SEN2.3	BIENES Y	9,000	0	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
PARCIAL FTE	1	9,000	0	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
TOTAL META		9,000	0	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
		- 0188300 ATENC			DOS INTENSIVO	S 20.044 .0097 S, ATENCION: 13	6.000, ICA, ICA, IC	A										
GEN2.1	PERSON		931,496	6,639,356	549,842.20	517,704.16	518,682.92	516,159.55	508,615.80	489,270.79	957,688.20	510,550.07	506,608.68	479,886.99	521,787.09	560,466.04	6,637,262.49	2,093.51

Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MENSUALIZADO

Fecha: 16/08/2021

Hora: 10:30:15 Pag.: 24 de 38

SEC.	ROD/PROY ACT/AI/	OBR FU DIVF G	RPF														TOTAL	
. 0.10	ATEGORIA NERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
GEN2.3	BIENES Y	3,934	-3,934	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	0.00
PARCIAL FT	ΓE 1	5,711,794	927,562	6,639,356	549,842.20	517,704.16	518,682.92	516,159.55	508,615.80	489,270.79	957,688.20	510,550.07	506,608.68	479,886.99	521,787.09	560,466.04	6,637,262.49	2,093.51
4 DON	ACIONES Y TRAI	NSFERENCIAS	3															
GEN2.3	BIENES Y	0	1,030,000	1,030,000	0.00	0.00	0.00	0.00	0.00	216,897.56	4,901.36	17,772.00	0.00	13,632.50	172,902.20	526,970.70	953,076.32	76,923.68
PARCIAL FT	ΓE 4	0	1,030,000	1,030,000	0.00	0.00	0.00	0.00	0.00	216,897.56	4,901.36	17,772.00	0.00	13,632.50	172,902.20	526,970.70	953,076.32	76,923.68
TOTAL ME	TA	5,711,794	1,957,562	7,669,356	549,842.20	517,704.16	518,682.92	516,159.55	508,615.80	706,168.35	962,589.56	528,322.07	506,608.68	493,519.49	694,689.29	1,087,436.74	7,590,338.81	79,017.19
0092 0104.	3000686.5005905	ATENCION D	E LA EMERGEN	NCIA QUIRURGI	CA 20.044 .009	7												
	Meta: 00001	- 0188301 ATEN	CION DE LA EMER	RGENCIA QUIRUR	GICA, ATENCION	: 320.000, ICA, ICA	A, ICA											
1 REC	URSOS ORDINAF	RIOS																
GEN2.1	PERSON	6,281,209	399,767	6,680,976	590,618.17	542,364.19	547,548.31	549,476.89	545,486.32	525,382.24	608,255.94	551,759.53	550,479.82	526,913.64	578,216.12	564,464.40	6,680,965.57	10.43
GEN2.3	BIENES Y	2,361	-2,361	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	0.00
PARCIAL F1	ΓE 1	6,283,570	397,406	6,680,976	590,618.17	542,364.19	547,548.31	549,476.89	545,486.32	525,382.24	608,255.94	551,759.53	550,479.82	526,913.64	578,216.12	564,464.40	6,680,965.57	10.43
4 DON	ACIONES Y TRAI	NSFERENCIAS	3															
GEN2.3	BIENES Y	0	130,000	130,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,010.00	85,010.00	44,990.00
GEN2.6	ADQUISI	0	45,000	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	45,000.00
PARCIAL FT	ΓE 4	0	175,000	175,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,010.00	85,010.00	89,990.00
TOTAL ME	TA	6,283,570	572,406	6,855,976	590,618.17	542,364.19	547,548.31	549,476.89	545,486.32	525,382.24	608,255.94	551,759.53	550,479.82	526,913.64	578,216.12	649,474.40	6,765,975.57	90,000.43
0093 0104.	3000801.5005899 Meta: 00001					A 20.044 .0097 A, ATENCION: 153	3.000, ICA, ICA, ICA	<b>A</b>										
1 REC	URSOS ORDINAF	RIOS																
GEN2.3	BIENES Y	1,574	-1,574	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	0.00
PARCIAL F1	ΓE 1	1,574	-1,574	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	0.00
4 DON	ACIONES Y TRAI	NSFERENCIAS	3															
GEN2.3	BIENES Y	0	101,000	101,000	0.00	0.00	11,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.00	30,457.73	51,502.73	49,497.27
PARCIAL F1	ΓE 4	0	101,000	101,000	0.00	0.00	11,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.00	30,457.73	51,502.73	49,497.27
TOTAL ME	TA	1,574	99,426	101,000	0.00	0.00	11,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.00	30,457.73	51,502.73	49,497.27

0094 0129.3000001.5005145 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DEL PROGRAMA PRESUPUESTAL 20.044.0097

Meta: 00001 - 0136013 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DEL PROGRAMA PRESUPUESTAL, INFORME: 1.000, ICA, ICA, ICA

1 RECURSOS ORDINARIOS

Fecha: 16/08/2021

Hora: 10:30:15 Pag.: 25 de 38

Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MENSUALIZADO

									MENS	BUALIZA	D O							
PRGPRO	DD/PROY ACT/AI/C	OBR FU DIVE G	RPF														TOTAL	
. 0.10	EGORIA ERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
GEN2.1	PERSON	488,864	-15,015	473,849	47,473.57	43,002.43	43,073.57	43,074.00	43,074.00	40,321.93	40,157.00	34,947.00	33,452.15	31,796.15	35,108.15	38,367.10	473,847.05	1.95
PARCIAL FTE	: 1	488,864	-15,015	473,849	47,473.57	43,002.43	43,073.57	43,074.00	43,074.00	40,321.93	40,157.00	34,947.00	33,452.15	31,796.15	35,108.15	38,367.10	473,847.05	1.95
TOTAL META	4	488,864	-15,015	473,849	47,473.57	43,002.43	43,073.57	43,074.00	43,074.00	40,321.93	40,157.00	34,947.00	33,452.15	31,796.15	35,108.15	38,367.10	473,847.05	1.95
0095 0129.30			ON EN MEDICIN				A: 30.000, ICA, IC	A, ICA										
1 RECUI	RSOS ORDINAR	RIOS																
GEN2.3	BIENES Y	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.17	0.00	0.00	0.00	568.17	631.83
PARCIAL FTE	: 1	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.17	0.00	0.00	0.00	568.17	631.83
TOTAL META	4	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.17	0.00	0.00	0.00	568.17	631.83
1 RECUI	Meta: 00001	- 0136019 ATEN		ITACION PARA P	PERSONAS CON DI	SCAPACIDAD FISI	CA, PERSONA A	TENDIDA: 5808.000,	, ,									
GEN2.3	BIENES Y	178,650	-1,994	176,656	11,692.59	11,712.30	11,664.32	14,220.33	14,387.00	15,468.00	23,748.60	15,939.00	15,468.00	19,018.67	5,768.00	17,568.00	176,654.81	1.19
PARCIAL FTE		178,650	-1,994	176,656	11,692.59	11,712.30	11,664.32	14,220.33	14,387.00	15,468.00	23,748.60	15,939.00	15,468.00	19,018.67	5,768.00	17,568.00	176,654.81	1.19
	CIONES Y TRAN																	
GEN2.3	BIENES Y	0	44,189	44,189	0.00	0.00	0.00	0.00	0.00	34,288.31	0.00	0.00	0.00	0.00	0.00	9,878.40	44,166.71	22.29
PARCIAL FTE	4	0	44,189	44,189	0.00	0.00	0.00	0.00	0.00	34,288.31	0.00	0.00	0.00	0.00	0.00	9,878.40	44,166.71	22.29
TOTAL META	A	178,650	42,195	220,845	11,692.59	11,712.30	11,664.32	14,220.33	14,387.00	49,756.31	23,748.60	15,939.00	15,468.00	19,018.67	5,768.00	27,446.40	220,821.52	23.48
	Meta: 00001	- 0136020 ATEN	E REHABILITAC CION DE REHABIL					044 .0097 NA ATENDIDA: 500.	000, ICA, ICA, IC	: <b>A</b>								
1 RECUI GEN2.3	RSOS ORDINAR BIENES Y	5,950	-5,653	297	0.00	0.00	0.00	0.00	0.00	296.73	0.00	0.00	0.00	0.00	0.00	0.00	296.73	0.27
			,															
PARCIAL FTE		5,950	-5,653	297	0.00	0.00	0.00	0.00	0.00	296.73	0.00	0.00	0.00	0.00	0.00	0.00	296.73	0.27
4 DONA GEN2.3	CIONES Y TRAN BIENES Y	ISFERENCIAS 0	39,451	39,451	0.00	0.00	0.00	0.00	0.00	12,076.32	0.00	12,500.00	0.00	0.00	0.00	13,592.40	38,168.72	1,282.28
			,	,						,		·				·	,	
PARCIAL FTE	: 4	0	39,451	39,451	0.00	0.00	0.00	0.00	0.00	12,076.32	0.00	12,500.00	0.00	0.00	0.00	13,592.40	38,168.72	1,282.28
TOTAL META	A	5,950	33,798	39,748	0.00	0.00	0.00	0.00	0.00	12,373.05	0.00	12,500.00	0.00	0.00	0.00	13,592.40	38,465.45	1,282.55

0098 0129.3000688.5005152 ATENCION DE REHABILITACION PARA PERSONAS CON DISCAPACIDAD MENTAL 20.044.0097

Meta: 00001 - 0136021 ATENCION DE REHABILITACION PARA PERSONAS CON DISCAPACIDAD MENTAL, PERSONA ATENDIDA: 340.000, ICA, ICA, ICA

Pag.: 26 de 38

### **DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2020** Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

									W L N C	, U A L I Z A	0							
SEC.	OD/PROY ACT/AI/O	BR FU DIVF (	GRPF														TOTAL	SALDO
	TEGORIA IERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	GALDO
1 RECU	JRSOS ORDINARI	IOS																
GEN2.3	BIENES Y	6,200	-4,700	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.10	0.00	0.00	0.00	1,035.10	464.90
PARCIAL FT	E 1	6,200	-4,700	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.10	0.00	0.00	0.00	1,035.10	464.90
TOTAL MET	·A	6,200	-4,700	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.10	0.00	0.00	0.00	1,035.10	464.90
0099 0129.3			ION DE DISCAPA															
4 050			TIFICACION DE DISC	APACIDAD, PE	RSONA ATENDID	A: 126.000, ICA, IC	SA, ICA											
1 RECU GEN2.3	JRSOS ORDINARI BIENES Y	500	0	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	500.00
PARCIAL FT	E 1	500	0	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	500.00
TOTAL MET	`A	500	0	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	500.00
	JRSOS ORDINARI	IOS	TIFICACION DE INCA															
GEN2.3	BIENES Y	770	-770	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	0.00
PARCIAL FT	E 1	770	-770	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	0.00
TOTAL MET	`A	770	-770	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	0.00
		0136775 MON	), SUPERVISION, ITOREO, SUPERVISI															
GEN2.1	PERSON	203,437	16,536	219,973	11,165.10	9,465.10	9,465.10	9,465.00	9,465.00	113,270.00	10,588.00	9,465.00	9,465.00	8,942.00	9,675.00	9,542.70	219,973.00	0.00
PARCIAL FT	E 1	203,437	16,536	219,973	11,165.10	9,465.10	9,465.10	9,465.00	9,465.00	113,270.00	10,588.00	9,465.00	9,465.00	8,942.00	9,675.00	9,542.70	219,973.00	0.00
TOTAL MET	·A	203,437	16,536	219,973	11,165.10	9,465.10	9,465.10	9,465.00	9,465.00	113,270.00	10,588.00	9,465.00	9,465.00	8,942.00	9,675.00	9,542.70	219,973.00	0.00
0102 0131.3			E PERSONAS CO ZAJE DE PERSONAS						A: 87.000, ICA, IC	CA, ICA								
1 RECU	JRSOS ORDINARI	IOS																
GEN2.3	BIENES Y	3,120	-1,120	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.83	378.00	1,992.83	7.17
PARCIAL FT	E 1	3,120	-1,120	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.83	378.00	1,992.83	7.17
TOTAL MET	·A	3,120	-1,120	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.83	378.00	1,992.83	7.17

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### **DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2020** Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

									IVI L IV	, U A L I Z A								
PRGPROD SEC. FUNC CATEG		OBR FU DIVF G	RPF MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	TOTAL DEVENGADOS	SALDO
F GENER	IICA					125	mrus.	ADIC	mr.				<u></u>					
103 0131.300				S CON PROBLE														
			AMIENTO DE PERS	ONAS CON PROBL	EMAS PSICOSOC	IALES, PERSONA	A TRATADA: 128	0.000, ICA, ICA, ICA	4									
	SOS ORDINAF																	
EN2.3	BIENES Y	1,914	-1,914	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	0.0
PARCIAL FTE	1	1,914	-1,914	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	0.00
TOTAL META		1,914	-1,914	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	0.00
		- 0136782 TRAT		IO DE PERSONA TORIO DEPERSON			•		•			), ICA, ICA, ICA						
GEN2.3	BIENES Y	44,137	-22,994	21,143	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00	0.00	1,437.00	1,685.73	21,122.73	20.2
PARCIAL FTE	1	44,137	-22,994	21,143	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00	0.00	1,437.00	1,685.73	21,122.73	20.27
TOTAL META		44,137	-22,994	21,143	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00	0.00	1,437.00	1,685.73	21,122.73	20.27
SEN2.3	SOS ORDINAF BIENES Y	27,130	48,350	75,480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,	0.00	0.00	13,500.00	54,997.83	72,625.83	2,854.1
PARCIAL FTE	1	27,130	48,350	75,480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.00	0.00	0.00	13,500.00	54,997.83	72,625.83	2,854.17
TOTAL META		27,130	48,350	75,480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.00	0.00	0.00	13,500.00	54,997.83	72,625.83	2,854.17
		- 0136784 TRATA		IO DE PERSONA: TORIO DE PERSON								ICA, ICA						
GEN2.3	BIENES Y	1,676	-1,676	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	0.00
PARCIAL FTE	1	1,676	-1,676	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	0.00
TOTAL META		1,676	-1,676	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	0.00
		- 0136785 TRAT		AMIENTO DE PAC								), ICA, ICA, ICA						
GEN2.3	BIENES Y	1,674	16,164	17,838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	2,838.0
PARCIAL FTE	1	1,674	16,164	17,838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	2,838.00

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Fecha: 16/08/2021

Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MENSUALIZADO

PROD/PROY ACT/AI/O	BR FU DIVF G	RPF															TOTAL	
	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET		ОСТ	NOV	DIC	DEVENGADOS	SALDO
IETA	1,674	16,164	17,838	0.00	0.00	0.00	0.00	0.00	0.00	0.	00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	2,838.00
		BILITACION PSICO	SOCIAL DE PER	SONAS CON TRAS	STORNOS DEL CO	MPORTAMIENTO	DEBIDO AL CONSU	MO DE ALCOHOL	, PERSONA ATEN	NDIDA: 12.000,	ICA, ICA, IC	:A						
BIENES Y	1,674	-1,157	517	0.00	0.00	0.00	0.00	0.00	0.00	0.	00	0.00	0.00	0.00	19.00	431.10	450.10	66.90
FTE 1	1,674	-1,157	517	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00	0.00	0.00	0.00	19.00	431.10	450.10	66.90
IETA	1,674	-1,157	517	0.00	0.00	0.00	0.00	0.00	0.00	0.	00	0.00	0.00	0.00	19.00	431.10	450.10	66.90
1.3000702.5005195	TRATAMIEN	TO AMBULATOR	IO DE PERSOI	NAS CON SINDR	OME O TRASTO	ORNO PSICOTIO	CO 20.044 .0097											
Meta: 00001 -	0136787 TRAT	AMIENTO AMBULA	TORIO DE PERS	ONAS CON SINDR	OME O TRASTOR	NO PSICOTICO, F	PERSONA TRATADA	A: 720.000, ICA, IC	CA, ICA									
CURSOS ORDINARI	IOS																	
BIENES Y	1,140	-1,140	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	0.00
FTE 1	1,140	-1,140	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IETA	1,140	-1,140	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	0.00
		AMIENTO CON INT	ERNAMIENTO DE	PERSONAS CON	SINDROME O TRA	ASTORNO PSICOT	ICO, PERSONA TR	RATADA: 36.000,	CA, ICA, ICA									
		,	,											,	,	,	, , ,	16,583.31
ADQUISI	0	83,753	83,753	0.00	0.00	0.00	0.00	0.00	0.00	0.	00	0.00	0.00	0.00	0.00	64,398.21	64,398.21	19,354.79
FTE 1	1,143	345,838	346,981	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00	0.00	0.00	70,351.69	87,197.00	153,494.21	311,042.90	35,938.10
IETA	1,143	345,838	346,981	0.00	0.00	0.00	0.00	0.00	0.00	0.	00	0.00	0.00	70,351.69	87,197.00	153,494.21	311,042.90	35,938.10
1.3000702.5005197	REHABILITA	CION PSICOSOC	IAL DE PERSO	DNAS CON SIND	ROME O TRAST	ORNO ESQUIZ	OFRENICO 20.04	14 .0097										
Meta: 00001 -	0136789 REHA	BILITACION PSICO	SOCIAL DE PER	SONAS CON SIND	ROME O TRASTOR	RNO ESQUIZOFRE	ENICO, PERSONA	ATENDIDA: 156.00	0, ICA, ICA, ICA									
CURSOS ORDINARI	IOS																	
BIENES Y	2,285	-2,285	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	0.00
FTE 1	2,285	-2,285	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IETA	2,285	-2,285	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	0.00
	CATEGORIA GENERICA  1.3000701.5005194	CATEGORIA SENERICA  1,674  1,3000701.5005194 REHABILITA Meta: 00001 - 0136786 REHA CCURSOS ORDINARIOS BIENES Y 1,674  1,674  1,674  1,674  1,674  1,674  1,674  1,674  1,674  1,674  1,674  1,674  1,674  1,674  1,674  1,674  1,140  1,140  FTE 1 1,140  FTE 1 1,140  IETA 1,140  IETA 1,140  IETA 1,140  IETA 1,143  ADQUISI 0  FTE 1 1,143  IETA 1,143  IETA 1,143  IETA 1,143  CCURSOS ORDINARIOS BIENES Y 1,143  ADQUISI 0  FTE 1 1,143  IETA 1,2,285	SENERICA	PIA   MODIFIC.   PIM   MODIFIC.   PIM	PIA   MODIFIC.   PIM   ENE	PIA   MODIFIC.   PIM   ENE   FEB   ENERICA   PIA   MODIFIC.   PIM   ENE   FEB   ENERICA   1,674   16,164   17,838   0.00   0.00   0.00   1.3000701.5005194   REHABILITACION PSICOSOCIAL DE PERSONAS CON TRASTORNOS DEL CO   Meta: 00001 - 0136786 REHABILITACION PSICOSOCIAL DE PERSONAS CON TRASTORNOS DEL CO   CCURSOS ORDINARIOS   BIENES Y   1,674   -1,157   517   0.00	PIA   MODIFIC.   PIM   ENE   FEB   MAR	CATEGORIA   PIA   MODIFIC.   PIM   ENE   FEB   MAR   ABR	CATEGORIA   PIA   MODIFIC.   PIM   ENE   FEB   MAR   ABR   MAY	PIA   MODIFIC.   PIM   ENE   FEB   MAR   ABR   MAY   JUN	PIA   MODIFIC:   PIM   ENE   FEB   MAR   ABR   MAY   JUN   JUL	CATECORNA   PIA   MODIFIC.   PIM   ENE   FEB   MAR   ABR   MAY   JUN   JUN   AGO	Pia   MODIFIC.   Pia   REP.   Pia   NODIFIC.   Pia   REP.   Pia   NAR.   ABR.   MAY   JUN.   JUN.   AGO   SET	Pira   No Diffice   Pira	Park   No.   Park   No.   Park   Park   Park   Park   Park   Park   Park   Park   Park   No.   No.	Part   Part	Part   Mode   Part   Mode   Part   Part   Part   Part   Part   Mode   Part   Part   Mode   Part   Part   Mode   Part   Part   Mode   Part   Part	Maria   Mari

0112 0131.3000703.5005198 TRATAMIENTO DE PERSONAS CON TRASTORNOS MENTALES JUDICIALIZADAS 20.044.0097

Meta: 00001 - 0136790 TRATAMIENTO DE PERSONAS CON TRASTORNOS MENTALES JUDICIALIZADAS, PERSONA TRATADA: 24.000, ICA, ICA, ICA

1 RECURSOS ORDINARIOS

Hora: 10:30:16 Pag.: 29 de 38

Fecha: 16/08/2021

Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

PRGPRO	D/PROY ACT/AI/	OBR FU DIVF (	GRPF														TOTAL	
FUNC CATE FF GENE	EGORIA RICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
GEN2.3	BIENES Y	5,714	-5,714	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	0.00
PARCIAL FTE	1	5,714	-5,714	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	0.00
TOTAL META		5,714	-5,714	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	0.00
0113 9001.39	99999.5000003	GESTION AD	MINISTRATIVA	20.006 .0008														
1 RECUF	Meta: 00001		ONES ADMINISTR	ATIVAS, ACCION	N: 628.000, ICA, IC	A, ICA												
GEN2.1	PERSON	6,369,923	-705,357	5,664,566	760,936.81	354,418.87	668,008.40	414,348.16	407,363.06	478,432.92	465,347.23	403,116.38	403,716.00	382,076.74	421,546.72	505,252.09	5,664,563.38	2.62
GEN2.3	BIENES Y	233,125	-67,081	166,044	15,851.34	10,673.07	9,796.31	24,473.52	13,811.00	9,000.00	13,148.35	11,019.00	15,276.00	10,295.83	21,699.00	10,699.00	165,742.42	301.58
GEN2.5	OTROS	0	123,668	123,668	0.00	46,132.00	-19,212.20	0.00	0.00	0.00	0.00	0.00	0.00	70,846.28	0.00	6,689.00	104,455.08	19,212.92
PARCIAL FTE	1	6,603,048	-648,770	5,954,278	776,788.15	411,223.94	658,592.51	438,821.68	421,174.06	487,432.92	478,495.58	414,135.38	418,992.00	463,218.85	443,245.72	522,640.09	5,934,760.88	19,517.12
2 RECUF	RSOS DIRECTA	MENTE RECA	AUDADOS															
GEN2.3	BIENES Y	219,307	206,252	425,559	1,660.00	13,820.00	3,276.90	4,069.00	10,220.00	30,100.95	0.00	4,350.00	121,527.00	58,420.05	50,017.00	18,750.76	316,211.66	109,347.34
GEN2.5	OTROS	13,390	0	13,390	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	13,390.00
PARCIAL FTE	2	232,697	206,252	438,949	1,660.00	13,820.00	3,276.90	4,069.00	10,220.00	30,100.95	0.00	4,350.00	121,527.00	58,420.05	50,017.00	18,750.76	316,211.66	122,737.34
TOTAL META	ı	6,835,745	-442,518	6,393,227	778,448.15	425,043.94	661,869.41	442,890.68	431,394.06	517,533.87	478,495.58	418,485.38	540,519.00	521,638.90	493,262.72	541,390.85	6,250,972.54	142,254.46
0114 9002.39			ION Y PERFECC		20.044 .0097 A SALUD, PLANIL	LA: 12.000, ICA, IC	CA, ICA											
1 RECUF	RSOS ORDINAF	RIOS																
GEN2.1	PERSON	2,221,576	-127,445	2,094,131	181,591.48	170,594.42	190,600.47	177,643.45	175,269.14	169,600.52	199,429.72	170,673.97	167,432.37	156,865.56	168,629.33	165,799.77	2,094,130.20	0.80
GEN2.3	BIENES Y	60,000	-45,600	14,400	0.00	0.00	9,600.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00
PARCIAL FTE	1	2,281,576	-173,045	2,108,531	181,591.48	170,594.42	200,200.47	182,443.45	175,269.14	169,600.52	199,429.72	170,673.97	167,432.37	156,865.56	168,629.33	165,799.77	2,108,530.20	0.80
TOTAL META	ı	2,281,576	-173,045	2,108,531	181,591.48	170,594.42	200,200.47	182,443.45	175,269.14	169,600.52	199,429.72	170,673.97	167,432.37	156,865.56	168,629.33	165,799.77	2,108,530.20	0.80
0115 9002.39			NES PREVISION															
4 DECUE			DE PENSIONES	Y BENEFICIOS A	CESANTES Y JUBI	LADOS, PLANILL	A: 12.000, ICA, ICA	A, ICA										
GEN2.2	RSOS ORDINAF PENSION	2,881,785	65,026	2,946,811	296,115.05	238,105.30	234,292.30	234,292.30	234,292.30	230,665.47	275,300.95	231,834.61	230,597.83	229,629.76	231,670.14	280,014.99	2,946,811.00	0.00
PARCIAL FTE		2,881,785	65,026	2,946,811	296,115.05	238,105.30	234,292.30	234,292.30	234,292.30	230,665.47	275,300.95	231,834.61	230,597.83	229,629.76	231,670.14	280,014.99	2.946.811.00	0.00
TOTAL META		2,881,785	65,026	2,946,811	296,115.05	238,105.30	234,292.30	234,292.30	234,292.30	230,665.47	275,300.95	231,834.61	230,597.83	229,629.76	231,670.14	280,014.99	2,946.811.00	0.00
I O I AL IVIE I A	ı	2,001,703	03,020	2,340,011	230,113.03	200,100.00	207,232.30	237,232.30	234,232.30	230,003.47	210,000.90	201,004.01	200,001.00	223,023.10	201,070.14	200,014.33	2,340,011.00	0.00

PRGPROD/PROY ACT/AI/OBR FU DIVF GRPF

SEC.

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Hora: 10:30:16 Pag.: 30 de 38

TOTAL

Fecha: 16/08/2021

# Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

SEC. FUNC CATEO FF GENER		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	TOTAL DEVENGADOS	SALDO
0116 9002.399	9999.5001189	SERVICIOS I	DE APOYO AL D	NAGNOSTICO Y	TRATAMIENTO	20.044 .0098												
	Meta: 00001	- 0000173 APOY	O AL DIAGNOSTI	CO Y TRATAMIEN	TO, EXAMEN: 300	0000.00, ICA, ICA,	ICA											
1 RECUR	SOS ORDINAF	RIOS																
GEN2.1	PERSON	2,183,937	25,736	2,209,673	193,863.28	172,620.08	182,624.06	176,632.16	173,994.98	193,612.26	199,384.83	182,797.58	181,527.93	167,096.30	189,192.66	196,325.99	2,209,672.11	0.89
PARCIAL FTE	1	2,183,937	25,736	2,209,673	193,863.28	172,620.08	182,624.06	176,632.16	173,994.98	193,612.26	199,384.83	182,797.58	181,527.93	167,096.30	189,192.66	196,325.99	2,209,672.11	0.89
TOTAL META		2,183,937	25,736	2,209,673	193,863.28	172,620.08	182,624.06	176,632.16	173,994.98	193,612.26	199,384.83	182,797.58	181,527.93	167,096.30	189,192.66	196,325.99	2,209,672.11	0.89
0117 9002.399			GENERALES 20		DN- 2000 000 104	104 104												
1 DECUD	Meta: 00001 SOS ORDINAF		KACION Y MANTEI	NIMIENTO, ACCIO	ON: 36300.000, ICA	i, ICA, ICA												
GEN2.3		2,584,623	-918,185	1,666,438	95,517.40	271,208.57	129,779.05	74,183.69	255,024.55	0.00	199,994.40	63,015.50	226,342.53	112,227.00	0.00	234,162.65	1,661,455.34	4,982.66
PARCIAL FTE	1	2,584,623	-918,185	1,666,438	95,517.40	271,208.57	129,779.05	74,183.69	255,024.55	0.00	199,994.40	63,015.50	226,342.53	112,227.00	0.00	234,162.65	1,661,455.34	4,982.66
2 RECUR	SOS DIRECTA	AMENTE RECA	UDADOS															
GEN2.3	BIENES Y	0	20,330	20,330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.40	12,910.00	15,718.40	4,611.60
PARCIAL FTE	2	0	20,330	20,330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.40	12,910.00	15,718.40	4,611.60
TOTAL META		2,584,623	-897,855	1,686,768	95,517.40	271,208.57	129,779.05	74,183.69	255,024.55	0.00	199,994.40	63,015.50	226,342.53	112,227.00	2,808.40	247,072.65	1,677,173.74	9,594.26
0118 9002.399				PIDEMIOLOGICO AS Y ATENCION D	20.043 .0094 DE SALUD A PERS	ONAS, ACCION: 1	597.000, ICA, ICA	ICA										
1 RECUR	SOS ORDINAF	RIOS																
GEN2.1	PERSON	71,052	16,740	87,792	7,657.02	7,256.98	7,257.02	7,257.00	7,257.00	6,910.00	7,904.00	7,257.00	7,257.00	6,910.00	7,658.00	7,210.98	87,792.00	0.00
PARCIAL FTE	1	71,052	16,740	87,792	7,657.02	7,256.98	7,257.02	7,257.00	7,257.00	6,910.00	7,904.00	7,257.00	7,257.00	6,910.00	7,658.00	7,210.98	87,792.00	0.00
TOTAL META		71,052	16,740	87,792	7,657.02	7,256.98	7,257.02	7,257.00	7,257.00	6,910.00	7,904.00	7,257.00	7,257.00	6,910.00	7,658.00	7,210.98	87,792.00	0.00
0119 9002.399				EXTERNAS 20 TAS EXTERNAS,	.044 .0097 ATENCION: 1100	00.00, ICA, ICA, IC	A											
1 RECUR	SOS ORDINAF	RIOS																
GEN2.1	PERSON	1,685,009	119,142	1,804,151	161,448.65	152,417.22	154,538.02	152,301.03	149,741.20	142,492.35	167,099.96	141,509.70	141,114.29	140,800.85	151,970.52	148,715.60	1,804,149.39	1.61
PARCIAL FTE	1	1,685,009	119,142	1,804,151	161,448.65	152,417.22	154,538.02	152,301.03	149,741.20	142,492.35	167,099.96	141,509.70	141,114.29	140,800.85	151,970.52	148,715.60	1,804,149.39	1.61
2 RECUR	SOS DIRECTA	AMENTE RECA	AUDADOS															
GEN2.3	BIENES Y	190,255	-136,600	53,655	0.00	0.00	42,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,655.00	11,000.00
PARCIAL FTE	2	190,255	-136,600	53,655	0.00	0.00	42,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,655.00	11,000.00

PRGPROD/PROY ACT/AI/OBR FU DIVF GRPF

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

Hora: 10:30:16 Pag.: 31 de 38

Fecha: 16/08/2021

(EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MENSUALIZADO

SEC.	OD/PROY ACT/AI/	ORK EN DIVE G	RPF			_										_	TOTAL	
1 0140	TEGORIA IERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
TOTAL META	Ά	1,875,264	-17,458	1,857,806	161,448.65	152,417.22	197,193.02	152,301.03	149,741.20	142,492.35	167,099.96	141,509.70	141,114.29	140,800.85	151,970.52	148,715.60	1,846,804.39	11,001.61
0120 9002.39	999999.5001563	ATENCION E	N HOSPITALIZA	ACION 20.044.	0097													
	Meta: 00001	- 0000269 ATEN	CION EN HOSPITA	ALIZACION, EGR	RESO: 10100.000, I	CA, ICA, ICA												
	JRSOS ORDINAI																	
GEN2.1	PERSON	13,424,889	2,741,081	16,165,970	1,267,297.76	1,195,718.52	1,288,030.62	1,658,698.71	1,217,231.26	1,514,843.82	1,330,475.24	1,262,968.95	1,248,767.00	1,527,066.81	1,314,606.00	1,250,356.16	16,076,060.85	89,909.15
GEN2.3	BIENES Y	5,159,922	863,589	6,023,511	401,063.90	455,778.77	611,172.56	720,944.27	824,635.09	459,751.20	536,448.86	436,830.00	401,251.00	396,192.59	112,757.00	606,326.57	5,963,151.81	60,359.19
PARCIAL FTE	E 1	18,584,811	3,604,670	22,189,481	1,668,361.66	1,651,497.29	1,899,203.18	2,379,642.98	2,041,866.35	1,974,595.02	1,866,924.10	1,699,798.95	1,650,018.00	1,923,259.40	1,427,363.00	1,856,682.73	22,039,212.66	150,268.34
2 RECU	JRSOS DIRECTA	AMENTE RECA	UDADOS															
GEN2.3	BIENES Y	2,661,620	2,751,980	5,413,600	18,305.00	56,152.55	277,052.35	133,831.74	43,805.84	32,508.51	327,616.94	256,952.32	477,334.35	353,512.40	436,245.00	1,462,654.71	3,875,971.71	1,537,628.29
GEN2.5	OTROS	0	79,473	79,473	0.00	0.00	0.00	0.00	0.00	0.00	50,972.47	27,003.00	285.44	0.00	0.44	0.00	78,261.35	1,211.65
GEN2.6	ADQUISI	1,001,690	0	1,001,690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00	0.00	50,400.00	951,290.00
PARCIAL FTE	E 2	3,663,310	2,831,453	6,494,763	18,305.00	56,152.55	277,052.35	133,831.74	43,805.84	32,508.51	378,589.41	283,955.32	528,019.79	353,512.40	436,245.44	1,462,654.71	4,004,633.06	2,490,129.94
4 DONA	ACIONES Y TRA	NSFERENCIAS	3															
GEN2.3	BIENES Y	303,030	6,684,363	6,987,393	0.00	0.00	45,600.00	205,571.00	514,358.29	1,027,690.30	87,975.40	98,401.49	239,897.50	227,512.97	894,833.45	3,128,979.50	6,470,819.90	516,573.10
GEN2.6	ADQUISI	0	538,474	538,474	0.00	0.00	0.00	51,900.00	59,880.00	98,281.92	0.00	3,710.00	55,066.00	0.00	0.00	120,300.00	389,137.92	149,336.08
PARCIAL FTE	E 4	303,030	7,222,837	7,525,867	0.00	0.00	45,600.00	257,471.00	574,238.29	1,125,972.22	87,975.40	102,111.49	294,963.50	227,512.97	894,833.45	3,249,279.50	6,859,957.82	665,909.18
TOTAL META	'A	22,551,151	13,658,960	36,210,111	1,686,666.66	1,707,649.84	2,221,855.53	2,770,945.72	2,659,910.48	3,133,075.75	2,333,488.91	2,085,865.76	2,473,001.29	2,504,284.77	2,758,441.89	6,568,616.94	32,903,803.54	3,306,307.46
0121 9002.39	999999.5001569	COMERCIALI	IZACION DE ME	DICAMENTOS	E INSUMOS 20.	.044 .0098												
			O AL DIAGNOSTI	CO Y TRATAMIEN	ITO, RECETA: 410	0000.00, ICA, ICA,	ICA											
	JRSOS ORDINAI		04.405	000 457	00.070.70	00 540 00	00 505 07	00.454.74	04 000 04	70.050.77	05 500 50	74.004.70	75.075.54	70.007.00	22 222 27	70.400.00	050 000 00	202.04
GEN2.1	PERSON	896,022	64,135	960,157	88,878.70	82,519.93	83,525.97	82,151.71	81,229.24	72,959.77	85,580.56	74,904.78	75,675.51	73,097.09	80,929.87	78,469.96	959,923.09	233.91
PARCIAL FTE		896,022	64,135	960,157	88,878.70	82,519.93	83,525.97	82,151.71	81,229.24	72,959.77	85,580.56	74,904.78	75,675.51	73,097.09	80,929.87	78,469.96	959,923.09	233.91
	JRSOS DIRECTA			444.80	• **									= -14	***		******	/== === ·
GEN2.3	BIENES Y	428,818	-17,000	411,818	0.00	14,817.00	76,647.11	28,380.95	64,251.28	36,022.90	0.00	2,535.00	0.00	7,613.59	900.00	4,912.00	236,079.83	175,738.17
PARCIAL FTE	E 2	428,818	-17,000	411,818	0.00	14,817.00	76,647.11	28,380.95	64,251.28	36,022.90	0.00	2,535.00	0.00	7,613.59	900.00	4,912.00	236,079.83	175,738.17
TOTAL META	Ά	1,324,840	47,135	1,371,975	88,878.70	97,336.93	160,173.08	110,532.66	145,480.52	108,982.67	85,580.56	77,439.78	75,675.51	80,710.68	81,829.87	83,381.96	1,196,002.92	175,972.08

0122 9002.3999999.5001566 OTRAS ATENCIONES DE SALUD ESPECIALIZADAS 20.044.0097

Meta: 00001 - 0002088 SEGURO INTEGRAL DE SALUD, ATENCION: 45000.000, ICA, ICA, ICA

4 DONACIONES Y TRANSFERENCIAS

TOTAL META

0

920,000

920,000

0.00

0.00

0.00

0.00

0.00

170,000.00

750,000.00

0.00

0.00

0.00

0.00

0.00

920,000.00

0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

Hora: 10:30:16 Pag.: 32 de 38

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(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

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

									MENS	SUALIZA	D O							
PRGPROI	D/PROY ACT/AI/OF	BR FU DIVF G	RPF														TOTAL	
FUNC CATE FF GENER	GORIA RICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
GEN2.3	BIENES Y	0	4,243,503	4,243,503	0.00	0.00	20,000.00	46,062.50	90,464.20	844,189.24	-9,760.00	207,773.50	207,934.85	418,749.00	157,811.96	1,291,256.29	3,274,481.54	969,021.40
GEN2.6	ADQUISI	0	360,802	360,802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,089.00	26,638.00	0.00	0.00	77,500.00	144,227.00	216,575.00
PARCIAL FTE	4	0	4,604,305	4,604,305	0.00	0.00	20,000.00	46,062.50	90,464.20	844,189.24	-9,760.00	247,862.50	234,572.85	418,749.00	157,811.96	1,368,756.29	3,418,708.54	1,185,596.46
TOTAL META		0	4,604,305	4,604,305	0.00	0.00	20,000.00	46,062.50	90,464.20	844,189.24	-9,760.00	247,862.50	234,572.85	418,749.00	157,811.96	1,368,756.29	3,418,708.54	1,185,596.46
0123 9002.399	99999.5002197 F	PRESTACION	NES ADMINISTE	RATIVAS SUBSI	IDIADAS/NO TAI	RIFADO 20.044.	0097											
	Meta: 00001 -	0044933 PRES	TACIONES ADMIN	IISTRATIVAS SUE	SSIDIADO/NO TARI	FADO, ATENCION	I: 100.000, ICA, IC	A, ICA										
4 DONAC	IONES Y TRANS	SFERENCIAS	3															
GEN2.3	BIENES Y	0	52,486	52,486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	11,400.00	0.00	15,000.00	37,486.00
PARCIAL FTE	4	0	52,486	52,486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	11,400.00	0.00	15,000.00	37,486.00
TOTAL META		0	52,486	52,486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	11,400.00	0.00	15,000.00	37,486.00
0124 9002.399	9999.5000377	MEJORAMIE	NTO DE LA OFI	ERTA DE LOS S	ERVICIOS DE S	ALUD 20.044 .00	)97											
	Meta: 00001 -	0012935 MEJO	RAMIENTO DE SE	ERVICIOS, ACCIO	ON: 2600.000, ICA,	ICA, ICA												
5 RECUR	SOS DETERMIN	NADOS																
GEN2.3	BIENES Y	0	180,553	180,553	0.00	25,000.00	45,700.00	20,000.00	0.00	6,870.00	0.00	0.00	54,500.00	27,877.00	-54,500.00	54,500.00	179,947.00	606.00
PARCIAL FTE	5	0	180,553	180,553	0.00	25,000.00	45,700.00	20,000.00	0.00	6,870.00	0.00	0.00	54,500.00	27,877.00	-54,500.00	54,500.00	179,947.00	606.00
TOTAL META		0	180,553	180,553	0.00	25,000.00	45,700.00	20,000.00	0.00	6,870.00	0.00	0.00	54,500.00	27,877.00	-54,500.00	54,500.00	179,947.00	606.00
0125 9002.238	32192.6000005	ADQUISICIO	N DE EQUIPOS	20.044 .0096														
	Meta: 00001 -	0009125 ADQU	IISICION DE EQUI	PO MEDICO, EQI	UIPO: 124.000, ICA	A, ICA, ICA												
5 RECUR	SOS DETERMIN	NADOS																
GEN2.6	ADQUISI	0	3,509,528	3,509,528	0.00	0.00	0.00	0.00	790,000.00	521,100.00	460,000.00	1,422,000.00	16,320.00	63,300.00	-1,074,000.00	1,309,844.80	3,508,564.80	963.20
PARCIAL FTE	5	0	3,509,528	3,509,528	0.00	0.00	0.00	0.00	790,000.00	521,100.00	460,000.00	1,422,000.00	16,320.00	63,300.00	-1,074,000.00	1,309,844.80	3,508,564.80	963.20
TOTAL META		0	3,509,528	3,509,528	0.00	0.00	0.00	0.00	790,000.00	521,100.00	460,000.00	1,422,000.00	16,320.00	63,300.00	-1,074,000.00	1,309,844.80	3,508,564.80	963.20
0126 9002.238	32192.6000007	ADQUISICIO	N DE VEHICULO	OS 20.044 .0096														
			CION DE EMERGE	ENCIAS Y URGEN	CIAS, VEHICULO	S: 3.000, ICA, ICA,	ICA											
	SOS ORDINARI																	
GEN2.6	ADQUISI	0	920,000	920,000	0.00	0.00	0.00	0.00	0.00	170,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	920,000.00	0.00
PARCIAL FTE	1	0	920,000	920,000	0.00	0.00	0.00	0.00	0.00	170,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	920,000.00	0.00
		•	000 000	000 000	0.00	0.00	0.00	0.00	0.00	470 000 00	750 000 00	0.00	0.00	0.00	0.00	0.00	000 000 00	0.00

PRGPROD/PROY ACT/AI/OBR FU DIVF GRPF

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TOTAL

### **DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2020** Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MENSUALIZADO

. 0.10	CATEGORIA ENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
0127 0024	1.3000372.5006027	TRATAMIEN	TO DE LEUCE	MIA 20.044 .0097														_
	Meta: 00001 -	- 0215100 TRAT	AMIENTO DE LE	UCEMIA, PERSONA	A TRATADA: 10.00	0, ICA, ICA, ICA												
	NACIONES Y TRAN		-															
GEN2.3	BIENES Y	0	6,343	6,343	0.00	0.00	0.00	0.00	0.00	6,342.56	0.00	0.00	0.00	0.00	0.00	0.00	6,342.56	0.44
PARCIAL F	FTE 4	0	6,343	6,343	0.00	0.00	0.00	0.00	0.00	6,342.56	0.00	0.00	0.00	0.00	0.00	0.00	6,342.56	0.44
TOTAL ME	ETA	0	6,343	6,343	0.00	0.00	0.00	0.00	0.00	6,342.56	0.00	0.00	0.00	0.00	0.00	0.00	6,342.56	0.44
0128 9002	2.3999999.5006269 Meta: 00001 -			DIAGNÓSTICO Y TAMIENTO DE CORC				7										
1 REC	CURSOS ORDINAR	RIOS																
GEN2.1	PERSON	0	115,978	115,978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,978.00	0.00	0.00	0.00	0.00	115,978.00	0.00
GEN2.3	BIENES Y	0	4,319,327	4,319,327	0.00	0.00	677,455.20	91,353.00	-25,938.12	578,617.14	1,075,258.02	929,459.20	46,710.00	226,175.87	138,292.77	491,974.00	4,229,357.08	89,969.92
PARCIAL F	TE 1	0	4,435,305	4,435,305	0.00	0.00	677,455.20	91,353.00	-25,938.12	578,617.14	1,075,258.02	1,045,437.20	46,710.00	226,175.87	138,292.77	491,974.00	4,345,335.08	89,969.92
3 REG	CURSOS POR OPE	RACIONES O	FICIALES DE C	CREDITO														
GEN2.1	PERSON	0	2,519,223	2,519,223	0.00	0.00	0.00	0.00	0.00	23,702.40	0.00	329,040.00	-720.00	355,680.00	396,000.00	1,413,360.00	2,517,062.40	2,160.60
GEN2.3	BIENES Y	0	1,964,759	1,964,759	0.00	0.00	0.00	0.00	0.00	19,238.40	0.00	136,800.00	200,817.58	559,000.00	202,151.00	778,664.00	1,896,670.98	68,088.02
PARCIAL F	FTE 3	0	4,483,982	4,483,982	0.00	0.00	0.00	0.00	0.00	42,940.80	0.00	465,840.00	200,097.58	914,680.00	598,151.00	2,192,024.00	4,413,733.38	70,248.62
4 DO	NACIONES Y TRAN	NSFERENCIAS	3															
GEN2.1	PERSON	0	1,195,903	1,195,903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,499.00	-15,840.00	222,180.00	733,839.00	462,064.00
GEN2.3	BIENES Y	0	347,232	347,232	0.00	0.00	0.00	128,546.00	70,177.42	2,500.00	0.00	0.00	0.00	48,090.00	0.00	10,064.00	259,377.42	87,854.58
PARCIAL F	FTE 4	0	1,543,135	1,543,135	0.00	0.00	0.00	128,546.00	70,177.42	2,500.00	0.00	0.00	0.00	575,589.00	-15,840.00	232,244.00	993,216.42	549,918.58
TOTAL ME	ETA	0	10,462,422	10,462,422	0.00	0.00	677,455.20	219,899.00	44,239.30	624,057.94	1,075,258.02	1,511,277.20	246,807.58	1,716,444.87	720,603.77	2,916,242.00	9,752,284.88	710,137.12
0129 9002	2.2485701.6000005 Meta: 00001 -			S 20.044 .0097 TAMIENTO DE CORC	ONAVIRUS, EQUII	PO: 4.000, ICA, IC	A, ICA											
1 REC	CURSOS ORDINAR	RIOS																
GEN2.6	ADQUISI	0	548,400	548,400	0.00	0.00	0.00	0.00	0.00	519,900.00	28,500.00	0.00	0.00	0.00	0.00	0.00	548,400.00	0.00
PARCIAL F	TE 1	0	548,400	548,400	0.00	0.00	0.00	0.00	0.00	519,900.00	28,500.00	0.00	0.00	0.00	0.00	0.00	548,400.00	0.00
TOTAL ME	ETA	0	548,400	548,400	0.00	0.00	0.00	0.00	0.00	519,900.00	28,500.00	0.00	0.00	0.00	0.00	0.00	548,400.00	0.00

0130 9001.3999999.5000005 GESTION DE RECURSOS HUMANOS 20.006.0011

Meta: 00001 - 0000009 ACCIONES ADMINISTRATIVAS, PLANILLA: 9.000, ICA, ICA, ICA

Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

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

Fecha: 16/08/2021

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									MENS	SUALIZA	D O							
SEC. PRG	PROD/PROY ACT/AI/O	OBR FU DIVF (	GRPF														TOTAL	
. 0.10	CATEGORIA ENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO S	SET	ОСТ	NOV	DIC	DEVENGADOS	SALDO
1 RE	CURSOS ORDINAF	RIOS																
GEN2.1	PERSON	0	1,781,018	1,781,018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,107.71	-9,149.20	1,475,775.54	1,775,734.05	5,283.95
GEN2.2	PENSION	0	216,000	216,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	-248.82	75,000.00	215,751.18	248.82
PARCIAL I	FTE 1	0	1,997,018	1,997,018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,107.71	-9,398.02	1,550,775.54	1,991,485.23	5,532.77
TOTAL M	ETA	0	1,997,018	1,997,018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,107.71	-9,398.02	1,550,775.54	1,991,485.23	5,532.77
0131 9002	2.2485701.6000050																	
			NOSTICO Y TRAT	AMIENTO DE COR	ONAVIRUS, SER	VICIO: 1.000, ICA, I	CA, ICA											
5 RE GEN2.6	CURSOS DETERMI ADQUISI	INADOS 0	1,111,519	1,111,519	0.00	0.00	0.00	0.00	0.00	0.00	333.455.61	778,063.09	0.00	0.00	0.00	0.00	1,111,518.70	0.30
											,	·					. ,	
PARCIAL I	FTE 5	0	1,111,519	1,111,519	0.00	0.00	0.00	0.00	0.00	0.00	333,455.61	778,063.09	0.00	0.00	0.00	0.00	1,111,518.70	0.30
TOTAL M	ETA	0	1,111,519	1,111,519	0.00	0.00	0.00	0.00	0.00	0.00	333,455.61	778,063.09	0.00	0.00	0.00	0.00	1,111,518.70	0.30
0132 0010	6.3000673.5005158																	
			DAR A PERSONA	S CON DIAGNOST	ICO DE HEPATITIS	B CRONICA ATEN	CION INTEGRAL,	PERSONA ATEND	IDA: 6.000, ICA,	ICA, ICA								
	CURSOS ORDINAF		4.500	4.500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	F00.00	4 000 00
GEN2.3	BIENES Y	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
PARCIAL I	FTE 1	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
TOTAL M	ETA	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
0133 0010	6.3043960.5000070	ENTREGAR	A POBLACION	ADOLESCENTE	INFORMACION	SOBRE INFECC	IONES DE TRA	NSMISION SEXU	AL Y VIH/SIDA	20.043 .0095								
			REGAR A POBLAC	CION ADOLESCEN	TE INFORMACION	SOBRE INFECCION	IES DE TRANSMI	SION SEXUAL Y VII	I/SIDA, PERSON	IA TAMIZADA: 100.0	000, ICA, ICA, ICA							
	CURSOS ORDINAF BIENES Y		0.014	2.014	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	2.014.00
GEN2.3		0	2,014	2,014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		2,014.00
PARCIAL I	FTE 1	0	2,014	2,014	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	2,014.00
TOTAL M	ETA	0	2,014	2,014	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	2,014.00
0134 9002	2.2486997.6000050	20.044 .009	7															
			NOSTICO Y TRAT	AMIENTO DE COR	ONAVIRUS, EQU	IPO: 14.000, ICA, IC	CA, ICA											
	CURSOS ORDINAF		0.000.500	0.000.500	0.00	2.22	0.00			2.22	547 500 00	4.050.000.00				4 000 500 00	0.000.000.00	0.500.00
GEN2.6	ADQUISI	0	3,868,520	3,868,520	0.00	0.00	0.00	0.00	0.00	0.00	517,500.00	1,350,000.00	0.00	0.00	0.00	1,998,500.00	3,866,000.00	2,520.00
PARCIAL I		0	3,868,520	3,868,520	0.00	0.00	0.00	0.00	0.00	0.00	517,500.00	1,350,000.00	0.00	0.00	0.00	1,998,500.00	3,866,000.00	2,520.00
5 RE	CURSOS DETERM	INADOS																

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### **DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2020** Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

#### MENSUALIZADO

									MEN	SUALIZA	ט ט							
SEC.		OBR FU DIVF G	RPF														TOTAL	SALDO
FUNC CATE FF GENER		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	DEVENGADOS	UALDO
GEN2.6	ADQUISI	0	1,092	1,092	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	1,092.00
PARCIAL FTE	5	0	1,092	1,092	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	1,092.00
TOTAL META		0	3,869,612	3,869,612	0.00	0.00	0.00	0.00	0.00	0.00	517,500.00	1,350,000.00	0.00	0.00	0.00	1,998,500.00	3,866,000.00	3,612.00
0135 9002.399	9999.5006269	PREVENCIÓN	N, CONTROL, D	IAGNÓSTICO Y	TRATAMIENTO	DE CORONAVIF	RUS 20.044 .00	97										
	Meta: 00002	- 0290094 MEDIC	OAS DE CONTROI	L DE INFECCIONE	S Y BIOSEGURIDA	AD EN LOS SERVIC	IOS DE SALUD,	PRESTACIONES: 14	1.000, ICA, ICA, IC	CA								
		NSFERENCIAS																
GEN2.3	BIENES Y	0	1,539,511	1,539,511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,655.00	-179,243.00	224,588.00	280,000.00	1,259,511.00
PARCIAL FTE	4	0	1,539,511	1,539,511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,655.00	-179,243.00	224,588.00	280,000.00	1,259,511.00
TOTAL META		0	1,539,511	1,539,511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,655.00	-179,243.00	224,588.00	280,000.00	1,259,511.00
		- 0290091 VIGILA				DE CORONAVIF OS Y CONTACTOS,												
GEN2.3	BIENES Y	0	8,505	8,505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,045.00	0.00	0.00	0.00	0.00	8,045.00	460.00
PARCIAL FTE	1	0	8,505	8,505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,045.00	0.00	0.00	0.00	0.00	8,045.00	460.00
TOTAL META		0	8,505	8,505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,045.00	0.00	0.00	0.00	0.00	8,045.00	460.00
0137 9002.248		20.044 .0096 - 0290090 DIAGN		AMIENTO DE COF	RONAVIRUS, SER	VICIO: 1.000, ICA,	ICA, ICA											
	SOS DETERM																	
GEN2.6	ADQUISI	0	572,653	572,653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,652.17	0.00	0.00	0.00	572,652.17	0.83
PARCIAL FTE	5	0	572,653	572,653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,652.17	0.00	0.00	0.00	572,652.17	0.83
TOTAL META		0	572,653	572,653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,652.17	0.00	0.00	0.00	572,652.17	0.83
0138 9002.249 3 RECUR	Meta: 00001	- 0290090 DIAGN			RONAVIRUS, EQU	IIPO: 1.000, ICA, IC	A, ICA											
GEN2.6	ADQUISI	0	2,360,000	2,360,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,000.00	0.00	2,360,000.00	0.00
PARCIAL FTE	3	0	2,360,000	2,360,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,000.00	0.00	2,360,000.00	0.00

0.00

0.00

0.00

0.00

0.00

0.00 2,360,000.00

0.00

2,360,000.00

0.00

0139 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0097

2,360,000

**TOTAL META** 

Meta: 00004 - 0290090 DIAGNOSTICO Y TRATAMIENTO DE CORONAVIRUS, CAMA: 80.000, ICA, ICA, ICA

2,360,000

0.00

0.00

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Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

SEC. PRO	PROD/PROY ACT/AI/O	BR FU DIVF	GRPF															TOTAL	
FUNC	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SE	т	ОСТ	NOV	DIC	DEVENGADOS	SALDO
2 RI	ECURSOS DIRECTAI	MENTE REC	AUDADOS																
GEN2.3	BIENES Y	0	1,066,090	1,066,090	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	25,000.00	38,150.00	324,809.42	387,959.42	678,130.58
GEN2.6	ADQUISI	0	37,000	37,000	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	1,789.00	1,789.00	35,211.00
PARCIAL	FTE 2	0	1,103,090	1,103,090	0.00	0.00	0.00	0.00	0.00	0.00	0.	.00	0.00	0.00	25,000.00	38,150.00	326,598.42	389,748.42	713,341.58
TOTAL N	ИЕТA	0	1,103,090	1,103,090	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	25,000.00	38,150.00	326,598.42	389,748.42	713,341.58
0140 900	2.2500542.6000050	20.044 .001	0																
	Meta: 00001 -	0290090 DIAG	NOSTICO Y TRATA	AMIENTO DE COR	ONAVIRUS, SER	VICIO: 1.000, ICA, I	CA, ICA												
5 RI	ECURSOS DETERMI	NADOS																	
GEN2.6	ADQUISI	0	2,589,092	2,589,092	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	1,955,020.20	1,955,020.20	634,071.80
PARCIAL	FTE 5	0	2,589,092	2,589,092	0.00	0.00	0.00	0.00	0.00	0.00	0.	.00	0.00	0.00	0.00	0.00	1,955,020.20	1,955,020.20	634,071.80
TOTAL N	ЛЕТА	0	2,589,092	2,589,092	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	1,955,020.20	1,955,020.20	634,071.80
0141 900	02.2503737.6000050 Meta: 00001 -			AMIENTO DE COR	ONAVIRUS, SER	VICIO: 1.000, ICA, I	CA, ICA												
1 R	ECURSOS ORDINAR	IOS																	
GEN2.6	ADQUISI	0	684,269	684,269	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	683,084.74	683,084.74	1,184.26
PARCIAL	FTE 1	0	684,269	684,269	0.00	0.00	0.00	0.00	0.00	0.00	0.	.00	0.00	0.00	0.00	0.00	683,084.74	683,084.74	1,184.26
TOTAL N	META	0	684,269	684,269	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	683,084.74	683,084.74	1,184.26
0142 900	02.2502806.6000050 Meta: 00001 -			AMIENTO DE COR	ONAVIRUS, SER	VICIO: 1.000, ICA, I	CA, ICA												
1 RI	ECURSOS ORDINAR	IOS																	
GEN2.6	ADQUISI	0	143,407	143,407	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	133,229.34	133,229.34	10,177.66
PARCIAL	FTE 1	0	143,407	143,407	0.00	0.00	0.00	0.00	0.00	0.00	0.	.00	0.00	0.00	0.00	0.00	133,229.34	133,229.34	10,177.66
TOTAL N	ЛЕТA	0	143,407	143,407	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	133,229.34	133,229.34	10,177.66
0143 900	02.2502898.6000050			AMIENTO DE COR	ONAVIDUE SED	VICIO: 1.000, ICA, I	CA 1CA												
1 DI	ECURSOS ORDINAR		INOSTICO I TRATI	AMIENTO DE COR	ONAVIRUS, SER	VICIO. 1.000, ICA, I	CA, ICA												
GEN2.6	ADQUISI	108	373,100	373,100	0.00	0.00	0.00	0.00	0.00	0.00	0	.00	0.00	0.00	0.00	0.00	372,800.00	372,800.00	300.00
PARCIAL		0	·	,	0.00				0.00	0.00		.00				0.00	·	372,800.00	300.00
			373,100	373,100		0.00	0.00	0.00					0.00	0.00	0.00		372,800.00	,	
TOTAL N	/IETA	0	373,100	373,100	0.00	0.00	0.00	0.00	0.00	0.00	U	.00	0.00	0.00	0.00	0.00	372,800.00	372,800.00	300.00

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Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

SEC. FUNC CATEO		OBR FU DIVF G	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ОСТ	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF GENER	RICA															2.0		
0144 9002.249	144 9002.2499286.6000050 20.044.0097																	
	Meta: 00001	- 0290090 DIAG	NOSTICO Y TRAT	AMIENTO DE CO	RONAVIRUS, SER	VICIO: 1.000, ICA,	ICA, ICA											
1 RECURS	SOS ORDINAI	RIOS																
GEN2.6	ADQUISI	0	688,216	688,216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,500.00	687,500.00	716.00
PARCIAL FTE	1	0	688,216	688,216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,500.00	687,500.00	716.00
TOTAL META		0	688,216	688,216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,500.00	687,500.00	716.00
0145 9002.3999999.5006373 20.044.0097																		
	Meta: 00001	- 0316055 OTOR	GAMIENTO DE U	IN BONO PARA LA	A REACTIVACION I	ECONOMICA A FAV	VOR DEL PERSON	AL DE LAS ENTIDA	DES DEL GOBIER	NO NACIONAL, LO	S GOBIERNOS R	EGIONALES Y LOS	GOBIERNOS LOCA	ALES, BENEFICIA	RIO: 1136.000, ICA	A, ICA, ICA		
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.1	PERSON	0	1,746,500	1,746,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,500.00	1,746,500.00	0.00
GEN2.3	BIENES Y	0	526,500	526,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,500.00	526,500.00	0.00
PARCIAL FTE	3	0	2,273,000	2,273,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273,000.00	2,273,000.00	0.00
TOTAL META		0	2,273,000	2,273,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273,000.00	2,273,000.00	0.00
TOTAL		65,154,132	57,468,268	122,622,400	5,405,051.48	5,048,156.61	6,734,233.18	6,437,074.10	7,204,003.09	10,192,208.85	9,631,872.31	10,632,423.33	7,022,574.24	8,689,304.72	8,386,774.69	28,277,646.45	113,661,323.05	8,961,076.95

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Del mes de Enero a Diciembre (EN NUEVOS SOLES)

PLIEGO: 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA EJECUTORA: 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

SEC.	RGPROD/PROY ACT/AL	PRODIPROY ACTIAI/OBE FU DIVE GREE														TOTAL		
FUNC FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	ост	NOV	DIC	DEVENGADOS	SALDO
RESUMEN																		
TOTA	FUENTE 1	60,336,022	17,054,588	77,390,610	5,385,086.48	4,938,367.06	6,115,736.82	5,766,513.11	5,400,582.72	6,495,167.40	8,310,833.03	7,272,094.26	4,959,020.68	5,711,157.81	4,837,007.79	11,715,019.60	76,906,586.76	484,023.24
TOTA	FUENTE 2	4,515,080	4,007,525	8,522,605	19,965.00	84,789.55	399,631.36	166,281.69	118,277.12	98,632.36	378,589.41	290,840.32	649,546.79	444,546.04	528,120.84	1,825,825.89	5,005,046.37	3,517,558.63
TOTA	FUENTE 3	0	9,116,982	9,116,982	0.00	0.00	0.00	0.00	0.00	42,940.80	0.00	465,840.00	200,097.58	914,680.00	2,958,151.00	4,465,024.00	9,046,733.38	70,248.62
TOTA	FUENTE 4	303,030	19,324,736	19,627,766	0.00	0.00	173,165.00	484,279.30	895,143.25	3,027,498.29	148,994.26	403,585.66	570,437.02	1,527,743.87	1,191,995.06	6,952,411.96	15,375,253.67	4,252,512.33
TOTA	FUENTE 5	0	7,964,437	7,964,437	0.00	25,000.00	45,700.00	20,000.00	790,000.00	527,970.00	793,455.61	2,200,063.09	643,472.17	91,177.00	-1,128,500.00	3,319,365.00	7,327,702.87	636,734.13
TOTA	AL .	65,154,132	57,468,268	122,622,400	5,405,051.48	5,048,156.61	6,734,233.18	6,437,074.10	7,204,003.09	10,192,208.85	9,631,872.31	10,632,423.33	7,022,574.24	8,689,304.72	8,386,774.69	28,277,646.45	113,661,323.05	8,961,076.95