

**PRESUPUESTO INSTITUCIONAL AÑO FISCAL 2017**

| CONCEPTO                         | PIA               | PIM               | EJECUCION I       |                   | EJECUCION II         |      | TOTAL<br>EJECUCION |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------|--------------------|
|                                  |                   |                   | TRIM              | TRIM              | TRIM                 | TRIM |                    |
| <b>INGRESOS</b>                  | <b>34,756,275</b> | <b>67,686,872</b> | <b>24,953,562</b> | <b>14,404,235</b> | <b>39,357,797.77</b> |      |                    |
| Recursos Directamente Recaudados | 34,756,275        | 34,814,471        | 7,793,198         | 7,540,187         | 15,333,385.77        |      |                    |
| Financiamiento                   | 0                 | 32,872,401        | 17,160,364        | 6,864,048         | 24,024,412           |      |                    |
| - Donaciones y Transferencias    | 0                 | 15,712,037        | 0                 | 6,864,048         | 6,864,048            |      |                    |
| Gobierno Nacional                |                   | 6,748,848         |                   | 6,864,048         | 6,864,048.00         |      |                    |
| Otros (Donación - KFW )          |                   | 8,963,189         |                   |                   | 0.00                 |      |                    |
| - Saldo de Balance               | 0                 | 17,160,364        | 17,160,364        | 0                 | 17,160,364           |      |                    |
| <b>EGRESOS</b>                   | <b>34,756,275</b> | <b>67,686,872</b> | <b>11,675,200</b> | <b>13,629,703</b> | <b>25,304,902.93</b> |      |                    |
| Gastos Corrientes                | 25,669,229        | 28,806,201        | 5,789,266.15      | 8,018,128.38      | 13,807,394.53        |      |                    |
| Gastos de Capital                | 9,087,046         | 38,880,671        | 5,885,934.24      | 5,611,574.16      | 11,497,508.40        |      |                    |
| - Inversión                      | 8,737,046         | 29,547,012        | 5,493,568         | 3,435,568         | 8,929,136            |      |                    |
| - Otros Bienes de Capital        | 350,000           | 9,333,659         | 392,365.95        | 2,176,006.65      | 2,568,372.60         |      |                    |
| <b>SALDO</b>                     | <b>0</b>          | <b>0</b>          | <b>13,278,362</b> | <b>774,533</b>    | <b>14,052,895</b>    |      |                    |

  
 ENTIDAD PRESTADORA DE SERVICIOS  
 DE SALUD - CENTRO TACNA S.A.

**CPC VICTOR FLORES NAVARRO**  
 JEFE DE LA OFICINA DE PLANEAMIENTO