

**PROCESO PRESUPUESTARIO DEL AÑO 2022**  
**DEVENGADOS Vs MARCO PRESUPUESTAL**  
**DEL MES DE ENERO A NOVIEMBRE**  
**(EN SOLES)**

**SECTOR: 11. SALUD**

**PLIEGO: 011. M. DE SALUD**

**UNIDAD EJECUTORA: 049 - HOSPITAL SAN JUAN DE LURIGANCHO (001216)**

| RUBRO DE FINANCIAMIENTO                                 |                                         | PIM                | ENE                 | FEB                 | MAR                 | ABR                 | MAY                 | JUN                 | JUL                 | AGO                  | SET                 | OCT                 | NOV                 | DIC | TOTAL<br>DEVENGADO   | SALDO                | %            |
|---------------------------------------------------------|-----------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-----|----------------------|----------------------|--------------|
| Cat Gto / Gn                                            |                                         |                    |                     |                     |                     |                     |                     |                     |                     |                      |                     |                     |                     |     |                      |                      |              |
| <b>00 RECURSOS ORDINARIOS</b>                           |                                         |                    |                     |                     |                     |                     |                     |                     |                     |                      |                     |                     |                     |     |                      |                      |              |
| 5                                                       | GASTOS CORRIENTES                       | 84,138,291         | 3,575,116.17        | 5,036,539.87        | 7,525,685.79        | 7,376,654.02        | 6,816,377.57        | 6,303,958.84        | 8,143,932.33        | 7,481,206.27         | 5,187,227.41        | 5,973,136.94        | 8,178,814.60        |     | 71,598,649.81        | 12,539,641.19        | 85.10        |
| 2.1                                                     | PERSONAL Y OBLIGACIONES SOCIALES        | 37,703,707         | 3,002,895.39        | 2,690,991.77        | 2,808,436.38        | 2,935,146.49        | 2,834,684.74        | 2,823,434.22        | 3,145,421.58        | 2,871,264.21         | 2,830,527.48        | 2,933,837.19        | 3,788,383.48        |     | 32,665,022.93        | 5,038,684.07         | 86.64        |
| 2.2                                                     | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 194,507            | 18,349.34           | 14,609.34           | 14,279.34           | 14,279.33           | 14,279.33           | 13,064.83           | 16,064.83           | 13,064.83            | 13,892.12           | 13,892.12           | 31,538.48           |     | 177,313.89           | 17,193.11            | 91.16        |
| 2.3                                                     | BIENES Y SERVICIOS                      | 46,185,781         | 553,871.44          | 2,330,938.76        | 4,702,970.07        | 4,427,228.20        | 3,967,413.50        | 3,463,164.46        | 4,982,445.92        | 4,596,877.23         | 2,342,807.81        | 3,025,407.63        | 4,358,892.64        |     | 38,752,017.66        | 7,433,763.34         | 83.90        |
| 2.5                                                     | OTROS GASTOS                            | 54,296             |                     |                     |                     |                     |                     | 4,295.33            |                     |                      |                     |                     |                     |     | 4,295.33             | 50,000.67            | 7.91         |
| 6                                                       | GASTOS DE CAPITAL                       | 224,102            |                     |                     |                     |                     | 6,765.21            | 40,961.46           | 1,199.70            | 77,367.70            | 5,200.00            | 6,840.00            | 20,342.38           |     | 158,676.45           | 65,425.55            | 70.81        |
| 2.6                                                     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 224,102            |                     |                     |                     |                     | 6,765.21            | 40,961.46           | 1,199.70            | 77,367.70            | 5,200.00            | 6,840.00            | 20,342.38           |     | 158,676.45           | 65,425.55            | 70.81        |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 00</b>                 |                                         | <b>84,362,393</b>  | <b>3,575,116.17</b> | <b>5,036,539.87</b> | <b>7,525,685.79</b> | <b>7,376,654.02</b> | <b>6,823,142.78</b> | <b>6,344,920.30</b> | <b>8,145,132.03</b> | <b>7,558,573.97</b>  | <b>5,192,427.41</b> | <b>5,979,976.94</b> | <b>8,199,156.98</b> |     | <b>71,757,326.26</b> | <b>12,605,066.74</b> | <b>85.06</b> |
| <b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |                                         |                    |                     |                     |                     |                     |                     |                     |                     |                      |                     |                     |                     |     |                      |                      |              |
| 5                                                       | GASTOS CORRIENTES                       | 1,790,365          |                     | 7,552.00            | 95,098.94           | 30,114.56           | 60,142.55           | 120,594.66          | 101,761.83          | 228,357.00           | 81,711.89           | 13,984.00           | 66,792.20           |     | 804,109.63           | 986,255.37           | 44.91        |
| 2.3                                                     | BIENES Y SERVICIOS                      | 1,790,365          |                     | 7,552.00            | 95,098.94           | 30,114.56           | 60,142.55           | 120,594.66          | 101,761.83          | 228,357.00           | 81,711.89           | 13,984.00           | 66,792.20           |     | 804,109.63           | 986,255.37           | 44.91        |
| 6                                                       | GASTOS DE CAPITAL                       | 122,383            |                     |                     |                     | 1,942.00            | 14,516.24           |                     | 1,200.00            | 6,140.00             | 20,030.85           | 4,180.00            | 30,117.46           |     | 78,126.55            | 44,256.45            | 63.84        |
| 2.6                                                     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 122,383            |                     |                     |                     | 1,942.00            | 14,516.24           |                     | 1,200.00            | 6,140.00             | 20,030.85           | 4,180.00            | 30,117.46           |     | 78,126.55            | 44,256.45            | 63.84        |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 09</b>                 |                                         | <b>1,912,748</b>   |                     | <b>7,552.00</b>     | <b>95,098.94</b>    | <b>32,056.56</b>    | <b>74,658.79</b>    | <b>120,594.66</b>   | <b>102,961.83</b>   | <b>232,497.00</b>    | <b>101,742.74</b>   | <b>18,164.00</b>    | <b>96,909.66</b>    |     | <b>882,236.18</b>    | <b>1,030,511.82</b>  | <b>46.12</b> |
| <b>13 DONACIONES Y TRANSFERENCIAS</b>                   |                                         |                    |                     |                     |                     |                     |                     |                     |                     |                      |                     |                     |                     |     |                      |                      |              |
| 5                                                       | GASTOS CORRIENTES                       | 13,730,058         |                     |                     | 244,689.40          | 376,975.90          | 1,015,898.70        | 1,302,528.50        | 943,881.74          | 1,004,583.40         | 636,457.66          | 327,509.35          | 1,095,901.77        |     | 6,948,426.42         | 6,781,631.58         | 50.61        |
| 2.3                                                     | BIENES Y SERVICIOS                      | 13,730,058         |                     |                     | 244,689.40          | 376,975.90          | 1,015,898.70        | 1,302,528.50        | 943,881.74          | 1,004,583.40         | 636,457.66          | 327,509.35          | 1,095,901.77        |     | 6,948,426.42         | 6,781,631.58         | 50.61        |
| 6                                                       | GASTOS DE CAPITAL                       | 6,800              |                     |                     |                     |                     |                     |                     |                     |                      | 6,800.00            |                     |                     |     | 6,800.00             | 0.00                 | 100.00       |
| 2.6                                                     | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 6,800              |                     |                     |                     |                     |                     |                     |                     |                      | 6,800.00            |                     |                     |     | 6,800.00             | 0.00                 | 100.00       |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 13</b>                 |                                         | <b>13,736,858</b>  |                     |                     | <b>244,689.40</b>   | <b>376,975.90</b>   | <b>1,015,898.70</b> | <b>1,302,528.50</b> | <b>943,881.74</b>   | <b>1,004,583.40</b>  | <b>643,257.66</b>   | <b>327,509.35</b>   | <b>1,095,901.77</b> |     | <b>6,955,226.42</b>  | <b>6,781,631.58</b>  | <b>50.63</b> |
| <b>19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |                                         |                    |                     |                     |                     |                     |                     |                     |                     |                      |                     |                     |                     |     |                      |                      |              |
| 5                                                       | GASTOS CORRIENTES                       | 5,402,026          | 1,681,751.69        | 1,585,481.69        | 65,433.00           | 719.00              |                     | 478,516.69          | 21,957.00           | 1,567,724.00         | -11,667.67          |                     |                     |     | 5,389,915.40         | 12,110.60            | 99.78        |
| 2.1                                                     | PERSONAL Y OBLIGACIONES SOCIALES        | 1,228,120          |                     |                     |                     |                     |                     |                     |                     | 1,228,120.00         |                     |                     |                     |     | 1,228,120.00         | 0.00                 | 100.00       |
| 2.3                                                     | BIENES Y SERVICIOS                      | 4,173,906          | 1,681,751.69        | 1,585,481.69        | 65,433.00           | 719.00              |                     | 478,516.69          | 21,957.00           | 339,604.00           | -11,667.67          |                     |                     |     | 4,161,795.40         | 12,110.60            | 99.71        |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 19</b>                 |                                         | <b>5,402,026</b>   | <b>1,681,751.69</b> | <b>1,585,481.69</b> | <b>65,433.00</b>    | <b>719.00</b>       |                     | <b>478,516.69</b>   | <b>21,957.00</b>    | <b>1,567,724.00</b>  | <b>-11,667.67</b>   |                     |                     |     | <b>5,389,915.40</b>  | <b>12,110.60</b>     | <b>99.78</b> |
| <b>TOTAL UNIDAD EJECUTORA 049:</b>                      |                                         | <b>105,414,025</b> | <b>5,258,867.86</b> | <b>6,629,573.56</b> | <b>7,930,907.13</b> | <b>7,788,405.48</b> | <b>7,913,700.27</b> | <b>8,246,560.15</b> | <b>9,213,932.80</b> | <b>10,363,378.37</b> | <b>5,925,760.14</b> | <b>6,325,650.29</b> | <b>9,391,968.41</b> |     | <b>84,984,704.26</b> | <b>20,429,320.74</b> | <b>80.62</b> |

 **MINISTERIO DE SALUD**  
Dirección de Redes Integradas de Salud - Lima Centro  
**HOSPITAL SAN JUAN DE LURIGANCHO**

  
**Mg. JORGE CAMA OROSCO**  
JEFE DE LA OFICINA DE PLANEAMIENTO ESTRATÉGICO