

PROCESO PRESUPUESTARIO DEL AÑO 2020  
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO  
DEL MES DE ENERO A FEBRERO  
(EN SOLES)

SECTOR: 11 - SALUD

PLIEGO: 011 - M. DE SALUD

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

| RUBRO DE FINANCIAMIENTO             |                                         | (PIA)      | PIM<br>(a) | CERTIFICACIÓN<br>(b) | COMPROMISO<br>ANUAL<br>(c) | DEVENGADO<br>(d) | SALDO PIM -<br>CERTIFICACIÓN<br>(e = a - b) | SALDO PIM -<br>COMPROMISO<br>(f = a - c) | SALDO PIM -<br>DEVENGADO<br>(g = a - d) | % Avance<br>(h = d / a) |
|-------------------------------------|-----------------------------------------|------------|------------|----------------------|----------------------------|------------------|---------------------------------------------|------------------------------------------|-----------------------------------------|-------------------------|
| Cat Gto / Gn                        |                                         |            |            |                      |                            |                  |                                             |                                          |                                         |                         |
| 00 RECURSOS ORDINARIOS              |                                         |            |            |                      |                            |                  |                                             |                                          |                                         |                         |
| 5                                   | GASTOS CORRIENTES                       | 54,398,618 | 53,048,813 | 24,769,059.29        | 9,553,663.84               | 7,817,612.04     | 28,279,753.71                               | 43,495,149.16                            | 45,231,200.96                           | 14.74 %                 |
| 2.1                                 | PERSONAL Y OBLIGACIONES SOCIALES        | 34,439,817 | 33,075,890 | 10,236,540.00        | 5,958,524.63               | 5,958,524.63     | 22,839,350.00                               | 27,117,365.37                            | 27,117,365.37                           | 18.01 %                 |
| 2.2                                 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 122,343    | 152,629    | 122,343.00           | 26,611.94                  | 26,611.94        | 30,286.00                                   | 126,017.06                               | 126,017.06                              | 17.44 %                 |
| 2.3                                 | BIENES Y SERVICIOS                      | 19,836,458 | 19,820,294 | 14,410,176.29        | 3,568,527.27               | 1,832,475.47     | 5,410,117.71                                | 16,251,766.73                            | 17,987,818.53                           | 9.25 %                  |
| 6                                   | GASTOS DE CAPITAL                       |            | 16,164     |                      |                            |                  | 16,164.00                                   | 16,164.00                                | 16,164.00                               | 0.00 %                  |
| 2.6                                 | ADQUISICION DE ACTIVOS NO FINANCIEROS   |            | 16,164     |                      |                            |                  | 16,164.00                                   | 16,164.00                                | 16,164.00                               | 0.00 %                  |
| TOTAL RUBRO DE FINANCIAMIENTO 00    |                                         | 54,398,618 | 53,064,977 | 24,769,059.29        | 9,553,663.84               | 7,817,612.04     | 28,295,917.71                               | 43,511,313.16                            | 45,247,364.96                           | 14.73 %                 |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS |                                         |            |            |                      |                            |                  |                                             |                                          |                                         |                         |
| 5                                   | GASTOS CORRIENTES                       | 2,613,060  | 3,785,491  | 574,555.41           | 276,807.20                 | 174,107.40       | 3,210,935.59                                | 3,508,683.80                             | 3,611,383.60                            | 4.60 %                  |
| 2.3                                 | BIENES Y SERVICIOS                      | 2,613,060  | 3,785,491  | 574,555.41           | 276,807.20                 | 174,107.40       | 3,210,935.59                                | 3,508,683.80                             | 3,611,383.60                            | 4.60 %                  |
| 6                                   | GASTOS DE CAPITAL                       |            | 3,090      | 3,090.00             |                            |                  |                                             | 3,090.00                                 | 3,090.00                                | 0.00 %                  |
| 2.6                                 | ADQUISICION DE ACTIVOS NO FINANCIEROS   |            | 3,090      | 3,090.00             |                            |                  |                                             | 3,090.00                                 | 3,090.00                                | 0.00 %                  |
| TOTAL RUBRO DE FINANCIAMIENTO 09    |                                         | 2,613,060  | 3,788,581  | 577,645.41           | 276,807.20                 | 174,107.40       | 3,210,935.59                                | 3,511,773.80                             | 3,614,473.60                            | 4.60 %                  |
| 13 DONACIONES Y TRANSFERENCIAS      |                                         |            |            |                      |                            |                  |                                             |                                          |                                         |                         |
| 5                                   | GASTOS CORRIENTES                       |            | 11,390,903 | 1,826,737.95         | 104,410.00                 |                  | 9,564,165.05                                | 11,286,493.00                            | 11,390,903.00                           | 0.00 %                  |
| 2.3                                 | BIENES Y SERVICIOS                      |            | 11,390,903 | 1,826,737.95         | 104,410.00                 |                  | 9,564,165.05                                | 11,286,493.00                            | 11,390,903.00                           | 0.00 %                  |
| 6                                   | GASTOS DE CAPITAL                       |            | 150,000    | 3,600.00             |                            |                  | 146,400.00                                  | 150,000.00                               | 150,000.00                              | 0.00 %                  |
| 2.6                                 | ADQUISICION DE ACTIVOS NO FINANCIEROS   |            | 150,000    | 3,600.00             |                            |                  | 146,400.00                                  | 150,000.00                               | 150,000.00                              | 0.00 %                  |
| TOTAL RUBRO DE FINANCIAMIENTO 13    |                                         |            | 11,540,903 | 1,830,337.95         | 104,410.00                 |                  | 9,710,565.05                                | 11,436,493.00                            | 11,540,903.00                           | 0.00 %                  |
| TOTAL UNIDAD EJECUTORA 049:         |                                         | 57,011,678 | 68,394,461 | 27,177,042.65        | 9,934,881.04               | 7,991,719.44     | 41,217,418.35                               | 58,459,579.96                            | 60,402,741.56                           | 11.68 %                 |

 **MINISTERIO DE SALUD**  
Vice ministerio de Prestaciones y Aseguramiento en Salud  
HOSPITAL SAN JUAN DE LURIGANCHO  
  
Sr MIGUEL A. RODRIGUEZ RIOS  
JEFE DE LA OFICINA DE PLANEAMIENTO ESTRATEGICO

