

PROCESO PRESUPUESTARIO DEL AÑO 2023
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 DEVENGADO	SALDO	%
Cat Gto / Gn																	
00 RECURSOS ORDINARIOS																	
5	GASTOS CORRIENTES	106,612,673	5,453,773.33	7,562,506.84	9,141,441.36	6,195,565.21	7,108,099.88	9,914,096.43	8,416,919.66	7,245,706.03	10,716,150.91	9,032,572.24	9,447,621.26		90,234,453.15	16,378,219.85	84.64
2.1	PERSONAL Y OBLIGACIONES SOCIALES	42,504,352	3,503,549.46	3,263,153.09	3,280,370.39	3,311,868.54	3,280,811.95	3,276,554.92	3,454,419.36	3,295,036.06	4,725,669.83	3,675,062.29	3,260,356.36		38,326,852.25	4,177,499.75	90.17
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	201,785	18,292.12	14,646.58	18,565.32	14,369.03	14,365.93	14,365.93	18,024.28	14,736.68	14,736.68	14,736.68	26,215.22		183,054.45	18,730.55	90.72
2.3	BIENES Y SERVICIOS	63,904,136	1,931,931.75	4,284,707.17	5,842,505.65	2,869,327.64	3,812,922.00	6,623,175.58	4,944,476.02	3,935,933.29	5,975,744.40	5,342,773.27	6,158,649.68		51,722,146.45	12,181,989.55	80.94
2.5	OTROS GASTOS	2,400											2,400.00		2,400.00	0.00	100.00
6	GASTOS DE CAPITAL	902,553			13,172.00	16,830.00	50,544.90	162,894.78	-53,804.10	112,179.46	183,171.64	49,446.58	112,906.97		647,342.23	255,210.77	71.72
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	902,553			13,172.00	16,830.00	50,544.90	162,894.78	-53,804.10	112,179.46	183,171.64	49,446.58	112,906.97		647,342.23	255,210.77	71.72
TOTAL RUBRO DE FINANCIAMIENTO 00		107,515,226	5,453,773.33	7,562,506.84	9,154,613.36	6,212,395.21	7,158,644.78	10,076,991.21	8,363,115.56	7,357,885.49	10,899,322.55	9,082,018.82	9,560,528.23		90,881,795.38	16,633,430.62	84.53
13 DONACIONES Y TRANSFERENCIAS																	
5	GASTOS CORRIENTES	13,320,174		481,191.19	2,167,389.31	166,015.16	1,116,058.75	2,137,615.89	516,780.35	1,093,656.75	1,700,349.86	696,447.61	774,543.22		10,850,048.09	2,470,125.91	81.46
2.3	BIENES Y SERVICIOS	13,320,174		481,191.19	2,167,389.31	166,015.16	1,116,058.75	2,137,615.89	516,780.35	1,093,656.75	1,700,349.86	696,447.61	774,543.22		10,850,048.09	2,470,125.91	81.46
6	GASTOS DE CAPITAL	639,775		346,431.77				21,500.00		257,590.38					625,522.15	14,252.85	97.77
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	639,775		346,431.77				21,500.00		257,590.38					625,522.15	14,252.85	97.77
TOTAL RUBRO DE FINANCIAMIENTO 13		13,959,949		827,622.96	2,167,389.31	166,015.16	1,116,058.75	2,159,115.89	516,780.35	1,351,247.13	1,700,349.86	696,447.61	774,543.22		11,475,570.24	2,484,378.76	82.20
TOTAL UNIDAD EJECUTORA 049:		121,475,175	5,453,773.33	8,390,129.80	11,322,002.67	6,378,410.37	8,274,703.53	12,236,107.10	8,879,895.91	8,709,132.62	12,599,672.41	9,778,466.43	10,335,071.45		102,357,365.62	19,117,809.38	84.26

