

PROCESO PRESUPUESTARIO DEL AÑO 2021
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A SETIEMBRE
(EN SOLES)

SECTOR: 11 - SALUD
PLIEGO: 011 - M. DE SALUD
UNIDAD EJECUTORA: 143 - DIRECCION DE REDES INTEGRADAS DE SALUD LIMA CENTRO (001683)

RUBRO DE FINANCIAMIENTO		(PIA)	PIM (a)	CERTIFICACIÓN (b)	COMPROMISO ANUAL (c)	DEVENGADO (d)	SALDO PIM - CERTIFICACIÓN (e = a - b)	SALDO PIM - COMPROMISO (f = a - c)	SALDO PIM - DEVENGADO (g = a - d)	% Avance (h = d / a)
Cat Gto / Gn										
00 RECURSOS ORDINARIOS										
5	GASTOS CORRIENTES	207,048,579	239,432,971	184,371,122.62	180,207,616.18	177,004,708.52	55,061,848.38	59,225,354.82	62,428,262.48	73.93 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	139,990,468	151,184,600	105,849,555.45	105,845,139.45	105,495,836.36	45,335,044.55	45,339,460.55	45,688,763.64	69.78 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	6,171,449	6,724,289	5,581,916.73	5,580,580.56	4,835,151.66	1,142,372.27	1,143,708.44	1,889,137.34	71.91 %
2.3	BIENES Y SERVICIOS	60,636,662	81,247,397	72,686,741.21	68,593,778.29	66,485,602.50	8,560,655.79	12,653,618.71	14,761,794.50	81.83 %
2.5	OTROS GASTOS	250,000	276,685	252,909.23	188,117.88	188,118.00	23,775.77	88,567.12	88,567.00	67.99 %
6	GASTOS DE CAPITAL		2,192,374	2,045,589.30	1,613,077.06	1,010,631.10	146,784.70	579,296.94	1,181,742.90	46.10 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		2,192,374	2,045,589.30	1,613,077.06	1,010,631.10	146,784.70	579,296.94	1,181,742.90	46.10 %
TOTAL RUBRO DE FINANCIAMIENTO 00		207,048,579	241,625,345	186,416,711.92	181,820,693.24	178,015,339.62	55,208,633.08	59,804,651.76	63,610,005.38	73.67 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	7,450,996	10,300,452	5,444,873.47	5,140,760.75	3,048,972.60	4,855,578.53	5,159,691.25	7,251,479.40	29.60 %
2.3	BIENES Y SERVICIOS	7,450,996	10,300,452	5,444,873.47	5,140,760.75	3,048,972.60	4,855,578.53	5,159,691.25	7,251,479.40	29.60 %
6	GASTOS DE CAPITAL		117,432	88,123.13	87,514.54	87,514.54	29,308.87	29,917.46	29,917.46	74.52 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		117,432	88,123.13	87,514.54	87,514.54	29,308.87	29,917.46	29,917.46	74.52 %
TOTAL RUBRO DE FINANCIAMIENTO 09		7,450,996	10,417,884	5,532,996.60	5,228,275.29	3,136,487.14	4,884,887.40	5,189,608.71	7,281,396.86	30.11 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES	515,951	39,520,791	25,542,683.67	17,156,296.93	10,883,696.21	13,978,107.33	22,364,494.07	28,637,094.79	27.54 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES		78,640	-7,205.00	-7,205.00	-7,205.00	85,845.00	85,845.00	85,845.00	-9.16 %
2.3	BIENES Y SERVICIOS	515,951	39,442,151	25,549,888.67	17,163,501.93	10,890,901.21	13,892,262.33	22,278,649.07	28,551,249.79	27.61 %
6	GASTOS DE CAPITAL		4,402,139	1,970,584.00	1,403,318.12	1,347,249.22	2,431,555.00	2,998,820.88	3,054,889.78	30.60 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		4,402,139	1,970,584.00	1,403,318.12	1,347,249.22	2,431,555.00	2,998,820.88	3,054,889.78	30.60 %
TOTAL RUBRO DE FINANCIAMIENTO 13		515,951	43,922,930	27,513,267.67	18,559,615.05	12,230,945.43	16,409,662.33	25,363,314.95	31,691,984.57	27.85 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES		1,551,417	1,425,218.00	1,421,266.00	1,405,602.00	126,199.00	130,151.00	145,815.00	90.60 %
2.3	BIENES Y SERVICIOS		1,551,417	1,425,218.00	1,421,266.00	1,405,602.00	126,199.00	130,151.00	145,815.00	90.60 %
6	GASTOS DE CAPITAL		153,704				153,704.00	153,704.00	153,704.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		153,704				153,704.00	153,704.00	153,704.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 18			1,705,121	1,425,218.00	1,421,266.00	1,405,602.00	279,903.00	283,855.00	299,519.00	82.43 %
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO										
5	GASTOS CORRIENTES		25,878,219	15,128,555.99	15,110,761.80	11,583,498.02	10,749,663.01	10,767,457.20	14,294,720.98	44.76 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES		1,758,240	1,526,543.00	1,526,543.00	1,523,663.00	231,697.00	231,697.00	234,577.00	86.66 %
2.3	BIENES Y SERVICIOS		24,119,979	13,602,012.99	13,584,218.80	10,059,835.02	10,517,966.01	10,535,760.20	14,060,143.98	41.71 %
6	GASTOS DE CAPITAL	720,035	720,035	594,428.20	594,428.20	352,528.20	125,606.80	125,606.80	367,506.80	48.96 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	720,035	720,035	594,428.20	594,428.20	352,528.20	125,606.80	125,606.80	367,506.80	48.96 %
TOTAL RUBRO DE FINANCIAMIENTO 19		720,035	26,598,254	15,722,984.19	15,705,190.00	11,936,026.22	10,875,269.81	10,893,064.00	14,662,227.78	44.88 %
TOTAL UNIDAD EJECUTORA 143:		215,735,561	324,269,534	236,611,178.38	222,735,039.58	206,724,400.41	87,658,355.62	101,534,494.42	117,545,133.59	63.75 %