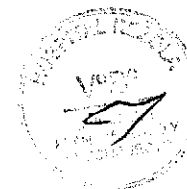


**PROCESO PRESUPUESTARIO DEL AÑO 2020  
 DEVENGADOS Vs MARCO PRESUPUESTAL  
 DEL MES DE ENERO A DICIEMBRE  
 (EN SOLES)**



**PLIEGO: 463. GOBIERNO REGIONAL DEL DEPARTAMENTO DE LIMA**

**UNIDAD EJECUTORA: 403 - REGION LIMA - HOSPITAL DE APOYO REZOLA (001288)**

| RUBRO DE FINANCIAMIENTO  |   | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                 | JUN                 | JUL                 | AGO                 | SET                 | OCT                 | NOV                 | DIC                 | TOTAL DEVENGADO      | SALDO               | %            |
|--|---|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| Cat Ors / Ors  |   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                     |              |
| <b>01 RECURSOS ORDINARIOS</b>  |   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                     |              |
| 5  | GASTOS CORRIENTES                       | 30,892,862        | 2,244,001.08        | 2,544,201.21        | 2,897,768.70        | 2,890,868.35        | 2,325,885.34        | 3,403,668.45        | 2,415,001.08        | 2,456,649.50        | 2,359,217.68        | 1,840,812.51        | 2,000,530.30        | 4,212,917.49        | 30,491,722.30        | 501,139.70          | 98.38        |
| 2.1  | PERSONAL Y OBLIGACIONES SOCIALES        | 19,336,095        | 1,600,846.67        | 1,472,155.57        | 1,485,278.68        | 1,434,147.11        | 1,437,950.25        | 1,434,720.46        | 1,538,114.15        | 1,584,306.42        | 1,425,859.98        | 1,388,800.68        | 1,616,590.34        | 2,900,921.83        | 19,321,492.34        | 14,562.66           | 99.82        |
| 2.2  | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 941,333           | 54,823.24           | 52,931.54           | 51,851.54           | 51,851.54           | 51,851.54           | 50,520.24           | 58,140.54           | 47,170.28           | 49,881.28           | 46,007.28           | 46,007.29           | 178,620.28          | 744,256.58           | 97,076.42           | 88.46        |
| 2.3  | BIENES Y SERVICIOS                      | 10,315,434        | 588,531.17          | 1,019,114.10        | 580,838.28          | 1,104,869.70        | 838,883.55          | 1,919,427.75        | 816,748.39          | 825,472.80          | 882,878.42          | 462,804.55          | 335,933.29          | 1,132,775.38        | 12,425,973.38        | 388,468.62          | 96.40        |
| 6  | GASTOS DE CAPITAL                       | 101,006           | 5,000.00            | 38,550.00           | 9,750.00            | 9,750.00            | 9,000.00            | 9,000.00            | 10,153.00           | 250.00              |                     |                     | 8,378.00            | 14,526.00           | 95,607.00            | 5,399.00            | 94.65        |
| 2.6  | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 191,006           | 5,000.00            | 38,550.00           | 9,750.00            | 9,750.00            | 9,000.00            | 9,000.00            | 10,153.00           | 250.00              |                     |                     | 8,378.00            | 14,526.00           | 95,607.00            | 5,399.00            | 94.65        |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 01</b>                                    |   | <b>31,093,868</b> | <b>2,244,811.08</b> | <b>2,548,281.21</b> | <b>2,138,318.70</b> | <b>2,600,618.35</b> | <b>2,326,683.34</b> | <b>3,412,688.46</b> | <b>2,416,001.08</b> | <b>2,466,882.50</b> | <b>2,358,467.68</b> | <b>1,848,812.51</b> | <b>2,008,904.90</b> | <b>4,226,843.49</b> | <b>38,587,329.30</b> | <b>506,538.70</b>   | <b>98.37</b> |
| <b>02 RECURSOS DIRECTAMENTE RECAUDADOS</b>                                 |   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                     |              |
| 5  | GASTOS CORRIENTES                       | 2,106,922         |                     | 158,464.71          | 339,490.80          | 54,371.87           | 9,682.10            | 9,295.22            | 78,289.50           | 64,490.00           | 141,779.28          | 52,336.01           | 129,862.85          | 89,300.50           | 1,124,283.34         | 982,858.96          | 53.36        |
| 2.3  | BIENES Y SERVICIOS                      | 2,106,922         |                     | 158,464.71          | 339,490.80          | 54,371.87           | 9,682.10            | 9,295.22            | 78,289.50           | 64,490.00           | 141,779.28          | 52,336.01           | 129,862.85          | 89,300.50           | 1,124,283.34         | 982,858.96          | 53.36        |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 02</b>                                    |   | <b>2,106,922</b>  |                     | <b>158,464.71</b>   | <b>339,490.80</b>   | <b>54,371.87</b>    | <b>9,682.10</b>     | <b>9,295.22</b>     | <b>78,289.50</b>    | <b>64,490.00</b>    | <b>141,779.28</b>   | <b>52,336.01</b>    | <b>129,862.85</b>   | <b>89,300.50</b>    | <b>1,124,283.34</b>  | <b>982,858.96</b>   | <b>53.36</b> |
| <b>03 DONACIONES Y TRANSFERENCIAS</b>                                      |   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                     |              |
| 5  | GASTOS CORRIENTES                       | 7,568,266         |                     | 82,278.10           | 773,531.75          | 178,879.50          | 248,564.53          | 958,823.46          | 387,885.93          | 2,059,313.99        | 493,087.83          | 253,814.13          | 82,577.31           | 44,106.79           | 5,544,541.32         | 2,321,624.68        | 73.28        |
| 2.1  | PERSONAL Y OBLIGACIONES SOCIALES        | 2,247,720         |                     |                     |                     |                     |                     |                     |                     | 1,248,072.00        | -1,488.00           | 1,101.00            |                     | 1,247,704.00        | 1,338,018.00         | 65.81               |              |
| 2.3  | BIENES Y SERVICIOS                      | 6,318,546         |                     | 82,278.10           | 773,531.75          | 178,879.50          | 248,564.53          | 958,823.46          | 387,885.93          | 811,241.99          | 494,596.83          | 252,713.13          | 82,577.31           | 44,106.79           | 4,296,837.32         | 1,021,609.68        | 80.79        |
| 6  | GASTOS DE CAPITAL                       | 31,930            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 31,898.98            | 1.02                | 100.00       |
| 2.6  | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 31,930            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 31,898.98            | 1.02                | 100.00       |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 03</b>                                    |   | <b>7,568,166</b>  |                     | <b>82,278.10</b>    | <b>773,531.75</b>   | <b>178,879.44</b>   | <b>248,564.53</b>   | <b>958,823.46</b>   | <b>387,885.93</b>   | <b>2,059,313.99</b> | <b>493,087.83</b>   | <b>253,814.13</b>   | <b>82,577.31</b>    | <b>44,106.79</b>    | <b>5,576,548.38</b>  | <b>2,021,625.76</b> | <b>73.38</b> |
| <b>04 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b> |   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                     |              |
| 5  | GASTOS CORRIENTES                       | 261,540           |                     |                     |                     |                     |                     |                     | 5,400.00            | 249,500.00          | 6,500.00            |                     |                     |                     | 261,400.00           | 140.00              | 99.95        |
| 2.3  | BIENES Y SERVICIOS                      | 261,540           |                     |                     |                     |                     |                     |                     | 5,400.00            | 249,500.00          | 6,500.00            |                     |                     |                     | 261,400.00           | 140.00              | 99.95        |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 04</b>                                    |   | <b>261,540</b>    |                     |                     |                     |                     |                     |                     | <b>5,400.00</b>     | <b>249,500.00</b>   | <b>6,500.00</b>     |                     |                     |                     | <b>261,400.00</b>    | <b>140.00</b>       | <b>99.95</b> |
| <b>05 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>                    |   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                     |              |
| 5  | GASTOS CORRIENTES                       | 4,318,878         | -119,857.50         |                     |                     |                     |                     |                     | 15,840.00           | 276,480.00          | -35,588.80          | 646,817.24          | 468,882.60          | 2,462,845.52        | 3,715,339.88         | 301,338.14          | 92.50        |
| 2.1  | PERSONAL Y OBLIGACIONES SOCIALES        | 1,429,089         | -51,846.40          |                     |                     |                     |                     |                     | 10,890.00           | 137,520.00          | -14,342.40          | 130,176.30          | 1,065.60            | 1,154,524.80        | 1,367,786.80         | 59,281.40           | 95.81        |
| 2.3  | BIENES Y SERVICIOS                      | 2,889,598         | -67,911.10          |                     |                     |                     |                     |                     | 5,040.00            | 138,960.00          | -21,225.60          | 516,741.24          | 467,817.00          | 1,308,320.72        | 2,347,553.08         | 243,056.74          | 90.82        |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 05</b>                                    |   | <b>4,818,878</b>  | <b>-119,857.50</b>  |                     |                     |                     |                     |                     | <b>15,840.00</b>    | <b>276,480.00</b>   | <b>-35,588.80</b>   | <b>646,817.24</b>   | <b>468,882.60</b>   | <b>2,462,845.52</b> | <b>3,715,339.88</b>  | <b>301,338.14</b>   | <b>92.50</b> |
| <b>TOTAL UNIDAD EJECUTORA 403:</b>   |   | <b>45,877,174</b> | <b>2,124,143.58</b> | <b>2,786,145.02</b> | <b>3,149,341.35</b> | <b>2,854,988.76</b> | <b>2,395,931.17</b> | <b>4,384,913.44</b> | <b>2,902,216.51</b> | <b>3,116,396.49</b> | <b>2,872,807.53</b> | <b>2,783,679.81</b> | <b>2,690,821.65</b> | <b>6,880,816.30</b> | <b>41,264,872.59</b> | <b>1,812,301.59</b> | <b>91.54</b> |