

PROCESO PRESUPUESTARIO DEL AÑO 2019
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A SETIEMBRE
(EN SOLES)

PLIEGO: 459 - GOBIERNO REGIONAL DEL DEPARTAMENTO DE SAN MARTIN

UNIDAD EJECUTORA: 404 - GOB. REG. SAN MARTIN - HOSPITAL II - 2 TARAPOTO (001400)

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	53,352,254	56,376,729	52,924,486.17	47,462,847.20	33,375,120.69	3,452,242.83	8,913,881.80	23,001,608.31	59.20 %
2.1 PERSONAL Y OBLIGACIONES SOCIALES	21,177,501	24,267,083	23,255,321.00	23,255,321.00	16,971,106.99	1,011,762.00	1,011,762.00	7,295,976.01	69.93 %
2.3 BIENES Y SERVICIOS	32,174,753	32,109,646	29,669,165.17	24,207,526.20	16,404,013.70	2,440,480.83	7,902,119.80	15,705,632.30	51.09 %
6 GASTOS DE CAPITAL	70,000	187,050	53,301.58	53,301.58	53,301.58	133,748.42	133,748.42	133,748.42	28.50 %
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	70,000	187,050	53,301.58	53,301.58	53,301.58	133,748.42	133,748.42	133,748.42	28.50 %
TOTAL RUBRO DE FINANCIAMIENTO 00	53,422,254	56,563,779	52,977,787.75	47,516,148.78	33,428,422.27	3,585,991.25	9,047,630.22	23,135,356.73	59.10 %
09 RECURSOS DIRECTAMENTE RECAUDADOS									
5 GASTOS CORRIENTES	3,035,659	4,363,911	3,936,655.72	3,084,919.50	2,502,910.89	427,255.28	1,278,991.50	1,861,000.11	57.35 %
2.3 BIENES Y SERVICIOS	3,035,659	4,353,611	3,935,919.72	3,084,183.50	2,502,418.89	417,691.28	1,269,427.50	1,851,192.11	57.48 %
2.5 OTROS GASTOS		10,300	736.00	736.00	492.00	9,564.00	9,564.00	9,808.00	4.78 %
6 GASTOS DE CAPITAL		790,510	541,340.22	498,360.22	439,288.22	249,169.78	292,149.78	351,221.78	55.57 %
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		790,510	541,340.22	498,360.22	439,288.22	249,169.78	292,149.78	351,221.78	55.57 %
TOTAL RUBRO DE FINANCIAMIENTO 09	3,035,659	5,154,421	4,477,995.94	3,583,279.72	2,942,199.11	676,425.06	1,571,141.28	2,212,221.89	57.08 %
13 DONACIONES Y TRANSFERENCIAS									
5 GASTOS CORRIENTES		4,804,560	4,234,422.25	4,104,624.06	2,807,710.19	570,137.75	699,935.94	1,996,849.81	58.44 %
2.3 BIENES Y SERVICIOS		4,804,560	4,234,422.25	4,104,624.06	2,807,710.19	570,137.75	699,935.94	1,996,849.81	58.44 %
6 GASTOS DE CAPITAL		316,511	218,733.06	215,013.06	120,194.56	97,777.94	101,497.94	196,316.44	37.97 %
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		316,511	218,733.06	215,013.06	120,194.56	97,777.94	101,497.94	196,316.44	37.97 %
TOTAL RUBRO DE FINANCIAMIENTO 13		5,121,071	4,453,155.31	4,319,637.12	2,927,904.75	667,915.69	801,433.88	2,193,166.25	57.17 %
TOTAL UNIDAD EJECUTORA 404:	56,457,913	66,839,271	61,908,939.00	55,419,065.62	39,298,526.13	4,930,332.00	11,420,205.38	27,540,744.87	58.80 %

