



PERÚ

Ministerio
de SaludHOSPITAL NACIONAL
HIPÓLITO UHANUEOFICINA EJECUTIVA DE
PLANEAMIENTO ESTRATÉGICOUNIDAD DE
PRESUPUESTOEJECUCION DEVENGADOS VS. MARCO PRESUPUESTAL POR GENERICA DE GASTOS
AL MES DE DICIEMBRE 2016

GG	DESCRIPCIÓN	PIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	DEVENGADOS	Saldo	% EJE.
RECURSOS ORDINARIOS :																		
		104,524,149.00	130,193,113.00	7,463,183.39	9,354,449.17	14,743,816.21	4,588,317.85	9,581,560.90	9,824,775.14	9,959,426.84	8,260,997.80	10,499,897.09	8,697,611.87	11,436,224.75	24,342,035.62	128,752,296.63	1,440,816.37	98.89%
2.1	Personal Y Pensiones	64,706,443.00	70,264,201.00	5,654,788.21	5,541,474.96	5,515,356.05	5,289,015.17	5,430,850.78	5,303,455.85	6,459,840.67	5,771,386.66	6,805,783.81	5,186,850.45	5,846,267.68	7,130,662.66	69,935,732.95	328,468.05	99.53%
2.2	Pensiones Y Otras	9,417,706.00	9,057,650.00	858,711.48	706,953.43	852,452.91	693,276.04	687,862.39	664,306.13	854,287.70	708,434.06	673,361.40	681,995.54	688,808.06	985,448.44	9,055,897.58	1,752.42	99.98%
2.3	Bienes Y Servicios	30,400,000.00	44,314,077.00	949,683.70	3,106,020.78	7,461,309.25	-1,018,700.63	2,899,518.31	3,834,385.92	2,645,298.47	1,527,250.08	3,010,308.88	2,549,898.83	4,418,049.01	12,479,904.13	43,862,926.73	451,150.27	98.98%
2.5	Otros Gastos	0.00	1,187,865.00	0.00	0.00	912,000.00	-386,454.42	386,454.42	0.00	0.00	0.00	0.00	-9,176.17	0.00	285,040.00	1,187,863.83	1.17	100.00%
2.6	Adquisición de Activos No Financieros	0.00	5,369,320.00	0.00	0.00	2,698.00	11,181.69	176,875.00	22,627.24	0.00	253,927.00	10,443.00	288,043.22	483,100.00	3,460,980.39	4,709,875.54	659,444.46	87.72%
RECURSOS DIRECTAMENTE RECAUDADOS :																		
		11,500,000.00	8,707,374.00	10,000.00	252,503.19	188,254.61	194,155.77	222,496.14	2,627,934.86	352,865.94	480,026.74	1,222,522.83	310,776.74	822,984.84	1,249,257.28	7,933,778.94	773,595.06	91.12%
2.3	Bienes y Servicios	11,500,000.00	8,681,688.00	10,000.00	252,503.19	188,254.61	194,155.77	222,496.14	2,627,934.86	352,865.94	480,026.74	1,201,636.83	310,776.74	822,984.84	1,247,497.28	7,911,132.94	770,555.06	91.12%
2.6	Adquisición de Activos No Financieros	0.00	25,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,886.00	0.00	0.00	1,760.00	22,646.00	3,040.00	88.16%
DONACIONES Y TRANSFERENCIAS																		
		0.00	30,374,972.00	0.00	36,600.00	5,231,606.61	3,533,367.25	1,892,148.73	3,108,801.60	1,838,091.02	3,817,790.03	1,194,861.26	959,776.51	802,623.96	5,964,552.38	28,380,219.35	1,994,752.65	93.43%
2.1	Personal Y Pensiones	0.00	31,542.00	0.00	0.00	0.00	0.00	20,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,232.00	11,310.00	64.14%
2.3	Bienes y Servicios	0.00	30,340,930.00	0.00	36,600.00	5,231,606.61	3,533,367.25	1,871,916.73	3,108,801.60	1,838,091.02	3,817,790.03	1,194,861.26	959,776.51	802,623.96	5,964,552.38	28,359,987.35	1,980,942.65	93.47%
2.6	Adquisición de Activos No Financieros	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
		0.00	348,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	323,118.00	7.18%
	Adquisición de Activos No Financieros	0.00	348,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	323,118.00	7.18%
Total_General		116,024,149.00	169,623,577.00	7,473,183.39	9,643,552.36	20,163,677.43	8,315,840.87	11,696,205.77	15,561,511.60	12,150,383.80	12,558,814.57	12,917,281.18	9,968,165.12	13,086,833.55	31,555,845.28	165,091,294.92	4,532,282.08	97.33%