

**EJECUCIÓN DE GASTOS AL 30 DE ABRIL DE 2014**  
(EN NUEVOS SOLES)

SECTOR : 11 SALUD  
 PLIEGO : 011 MINISTERIO DE SALUD  
 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)  
 FUENTE DE FINANCIAMIENTO : ACUMULADO POR TODA FUENTE

| CATEGORIA DE GASTO/<br>GRUPO GENERICO DE GASTO | PRESUPUESTO<br>INSTITUCIONAL<br>APERTURA<br>(PIA) | PRESUPUESTO<br>INSTITUCIONAL<br>MODIFICADO<br>(PIM) | TOTAL<br>CERTIFICADO | TOTAL<br>COMPROMISOS | TOTAL<br>DEVENGADOS  | SALDO<br>COMPROMISOS | SALDO<br>DEVENGADOS  | %<br>EJECUCIÓN<br>COMPROMISOS | %<br>EJECUCIÓN<br>DEVENGADOS |
|------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|------------------------------|
| <b>5. GASTOS CORRIENTES</b>                    | <b>44,038,248.00</b>                              | <b>46,569,801.00</b>                                | <b>21,518,555.69</b> | <b>20,234,871.72</b> | <b>16,747,302.49</b> | <b>26,334,929.28</b> | <b>29,822,498.51</b> | <b>43.45</b>                  | <b>35.96</b>                 |
| 2.1 Personal y Obligaciones Sociales           | 27,004,047.00                                     | 27,461,727.00                                       | 11,465,576.83        | 11,448,865.46        | 11,434,327.33        | 16,012,861.54        | 16,027,399.67        | 41.69                         | 41.64                        |
| 2.2 Pensiones y Prestaciones Sociales          | 4,241,007.00                                      | 4,441,654.00                                        | 1,660,138.71         | 1,660,138.71         | 1,644,130.76         | 2,781,515.29         | 2,797,523.24         | 37.38                         | 37.02                        |
| 2.3 Bienes y Servicios                         | 12,658,194.00                                     | 13,971,674.00                                       | 7,844,360.49         | 6,577,387.89         | 3,120,364.74         | 7,394,286.11         | 10,851,309.26        | 47.08                         | 22.33                        |
| 2.5 Otros Gastos                               | 135,000.00                                        | 694,746.00                                          | 548,479.66           | 548,479.66           | 548,479.66           | 146,266.34           | 146,266.34           | 78.95                         | 78.95                        |
| <b>6. GASTOS DE CAPITAL</b>                    | <b>15,000.00</b>                                  | <b>116,210.00</b>                                   | <b>62,626.58</b>     | <b>43,356.80</b>     | <b>26,144.38</b>     | <b>72,853.20</b>     | <b>90,065.62</b>     | <b>37.31</b>                  | <b>22.50</b>                 |
| 2.6 Adquisición de Activos No Fnancieros       | 15,000.00                                         | 116,210.00                                          | 62,626.58            | 43,356.80            | 26,144.38            | 72,853.20            | 90,065.62            | 37.31                         | 22.50                        |
| <b>TOTAL:</b>                                  | <b>44,053,248.00</b>                              | <b>46,686,011.00</b>                                | <b>21,581,182.27</b> | <b>20,278,228.52</b> | <b>16,773,446.87</b> | <b>26,407,782.48</b> | <b>29,912,564.13</b> | <b>43.44</b>                  | <b>35.93</b>                 |

Fuente: SIAF-MPP 30/05/2014 HVLH

Ministerio De Salud  
Hospital "Victor Larco Herrera"

.....  
 Ing. José Luis Solano Espinel  
 DIRECTOR EJECUTIVO  
 Oficina Ejecutiva Planeamiento Estratégico

**CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014**

**Del mes de Enero a Abril**

(EN NUEVOS SOLES)

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

**M E N S U A L I Z A D O**

| CATEGORIA<br>GENERICA | PIA      | MODIFIC.   | PIM       | ENE        | FEB          | MAR          | ABR          | MAY          | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>CERTIFICADO | SALDO         |
|-----------------------|----------|------------|-----------|------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|----------------------|---------------|
| GEN2.1                | PERSON   | 27,004,047 | 457,680   | 27,461,727 | 3,640,021.47 | 2,514,071.33 | 2,780,659.98 | 2,530,824.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,465,576.83        | 15,996,150.17 |
| GEN2.2                | PENSION  | 4,241,007  | 200,647   | 4,441,654  | 514,113.68   | 349,230.12   | 447,786.98   | 349,007.93   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660,138.71         | 2,781,515.29  |
| GEN2.3                | BIENES Y | 12,658,194 | 1,313,480 | 13,971,674 | 1,128,422.01 | 2,170,563.88 | 3,268,378.25 | 1,276,996.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,844,360.49         | 6,127,313.51  |
| GEN2.5                | OTROS    | 135,000    | 559,746   | 694,746    | 0.00         | 168,733.66   | 0.00         | 379,746.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,479.66           | 146,266.34    |
| GEN2.6                | ADQUI    | 15,000     | 101,210   | 116,210    | 0.00         | 22,255.50    | 6,361.28     | 34,009.80    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,626.58            | 53,583.42     |
| PARCIAL FTE           |          | 44,053,248 | 2,632,763 | 46,686,011 | 5,282,557.16 | 5,224,854.49 | 6,503,186.49 | 4,570,584.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,581,182.27        | 25,104,828.73 |
| <b>TOTAL</b>          |          | 44,053,248 | 2,632,763 | 46,686,011 | 5,282,557.16 | 5,224,854.49 | 6,503,186.49 | 4,570,584.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,581,182.27        | 25,104,828.73 |

*Ministerio De Salud  
Hospital "Victor Larco Herrera"*

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*Ing. José Luis Salas Espinel*  
DIRECTOR EJECUTIVO  
Oficina Ejecutiva Planamiento Estratégico

## CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Abril

(EN NUEVOS SOLES)

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

### M E N S U A L I Z A D O

| CATEGORIA<br>GENERICA | PIA        | MODIFIC.  | PIM        | ENE          | FEB          | MAR          | ABR          | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>CERTIFICADO | SALDO         |
|-----------------------|------------|-----------|------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|----------------------|---------------|
| RESUMEN ...           |            |           |            |              |              |              |              |      |      |      |      |      |      |      |      |                      |               |
| TOTAL FUENTE          | 44,053,248 | 2,632,763 | 46,686,011 | 5,282,557.16 | 5,224,854.49 | 6,503,186.49 | 4,570,584.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,581,182.27        | 25,104,828.73 |
| TOTAL                 | 44,053,248 | 2,632,763 | 46,686,011 | 5,282,557.16 | 5,224,854.49 | 6,503,186.49 | 4,570,584.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,581,182.27        | 25,104,828.73 |

Ministerio De Salud  
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Oficina Ejecutiva Planeamiento Estratégico

**COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014**

**Del mes de Enero a Abril**

(EN NUEVOS SOLES)

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

**M E N S U A L I Z A D O**

| CATEGORIA<br>GENERICA | PIA      | MODIFIC.   | PIM       | ENE        | FEB          | MAR          | ABR          | MAY          | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>COMPROMISOS | SALDO         |
|-----------------------|----------|------------|-----------|------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|----------------------|---------------|
| GEN2.1                | PERSON   | 27,004,047 | 457,680   | 27,461,727 | 3,630,345.25 | 2,511,743.96 | 2,785,095.35 | 2,521,680.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,448,865.46        | 16,012,861.54 |
| GEN2.2                | PENSION  | 4,241,007  | 200,647   | 4,441,654  | 514,113.68   | 349,230.12   | 447,786.98   | 349,007.93   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660,138.71         | 2,781,515.29  |
| GEN2.3                | BIENES Y | 12,658,194 | 1,313,480 | 13,971,674 | 241,891.69   | 1,652,739.28 | 2,947,452.78 | 1,735,304.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,577,387.89         | 7,394,286.11  |
| GEN2.5                | OTROS    | 135,000    | 559,746   | 694,746    | 0.00         | 168,733.66   | 0.00         | 379,746.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,479.66           | 146,266.34    |
| GEN2.6                | ADQUI    | 15,000     | 101,210   | 116,210    | 0.00         | 22,255.50    | 1,582.00     | 19,519.30    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,356.80            | 72,853.20     |
| PARCIAL FTE           |          | 44,053,248 | 2,632,763 | 46,686,011 | 4,386,350.62 | 4,704,702.52 | 6,181,917.11 | 5,005,258.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,278,228.52        | 26,407,782.48 |
| <b>TOTAL</b>          |          | 44,053,248 | 2,632,763 | 46,686,011 | 4,386,350.62 | 4,704,702.52 | 6,181,917.11 | 5,005,258.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,278,228.52        | 26,407,782.48 |

Ministerio De Salud  
Hospital "Victor Larco Herrera"

Ing. José Luis Solano Espinel  
DIRECTOR EJECUTIVO  
Oficina Ejecutiva Planeamiento Estratégico



## COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Abril

(EN NUEVOS SOLES)

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

### M E N S U A L I Z A D O

| CATEGORIA<br>GENERICA | PIA        | MODIFIC.  | PIM        | ENE          | FEB          | MAR          | ABR          | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>COMPROMISOS | SALDO         |
|-----------------------|------------|-----------|------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|----------------------|---------------|
| RESUMEN ...           |            |           |            |              |              |              |              |      |      |      |      |      |      |      |      |                      |               |
| TOTAL FUENTE          | 44,053,248 | 2,632,763 | 46,686,011 | 4,386,350.62 | 4,704,702.52 | 6,181,917.11 | 5,005,258.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,278,228.52        | 26,407,782.48 |
| TOTAL                 | 44,053,248 | 2,632,763 | 46,686,011 | 4,386,350.62 | 4,704,702.52 | 6,181,917.11 | 5,005,258.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,278,228.52        | 26,407,782.48 |

Ministerio De Salud  
Hospital "Victor Larco Herrera"

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DIRECTOR EJECUTIVO  
Oficina Ejecutiva Planeamiento Estratégico

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014**

**Del mes de Enero a Abril**

(EN NUEVOS SOLES)

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

**M E N S U A L I Z A D O**

| CATEGORIA<br>GENERICA | PIA      | MODIFIC.   | PIM       | ENE        | FEB          | MAR          | ABR          | MAY          | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO         |
|-----------------------|----------|------------|-----------|------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|---------------------|---------------|
| GEN2.1                | PERSON   | 27,004,047 | 457,680   | 27,461,727 | 3,520,268.25 | 2,621,820.96 | 2,785,095.35 | 2,507,142.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,434,327.33       | 16,027,399.67 |
| GEN2.2                | PENSION  | 4,241,007  | 200,647   | 4,441,654  | 514,113.68   | 349,230.12   | 447,786.98   | 332,999.98   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,644,130.76        | 2,797,523.24  |
| GEN2.3                | BIENES Y | 12,658,194 | 1,313,480 | 13,971,674 | 236,824.51   | 938,635.96   | 1,075,666.51 | 869,237.76   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120,364.74        | 10,851,309.26 |
| GEN2.5                | OTROS    | 135,000    | 559,746   | 694,746    | 0.00         | 168,733.66   | 0.00         | 379,746.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,479.66          | 146,266.34    |
| GEN2.6                | ADQUI    | 15,000     | 101,210   | 116,210    | 0.00         | 0.00         | 23,758.50    | 2,385.88     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,144.38           | 90,065.62     |
| PARCIAL FTE           |          | 44,053,248 | 2,632,763 | 46,686,011 | 4,271,206.44 | 4,078,420.70 | 4,332,307.34 | 4,091,512.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,773,446.87       | 29,912,564.13 |
| <b>TOTAL</b>          |          | 44,053,248 | 2,632,763 | 46,686,011 | 4,271,206.44 | 4,078,420.70 | 4,332,307.34 | 4,091,512.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,773,446.87       | 29,912,564.13 |

Ministerio De Salud  
Hospital "Victor Larco Herrera"

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Ing. José Luis Solano Espinel  
DIRECTOR EJECUTIVO  
Oficina Ejecutiva Planes y Estrategia

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014**

**Del mes de Enero a Abril**

(EN NUEVOS SOLES)

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

**M E N S U A L I Z A D O**

| CATEGORIA<br>GENERICA | PIA               | MODIFIC.         | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY         | JUN         | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>DEVENGADOS  | SALDO                |
|-----------------------|-------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| RESUMEN ...           |                   |                  |                   |                     |                     |                     |                     |             |             |             |             |             |             |             |             |                      |                      |
| TOTAL FUENTE          | 44,053,248        | 2,632,763        | 46,686,011        | 4,271,206.44        | 4,078,420.70        | 4,332,307.34        | 4,091,512.39        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,773,446.87        | 29,912,564.13        |
| <b>TOTAL</b>          | <b>44,053,248</b> | <b>2,632,763</b> | <b>46,686,011</b> | <b>4,271,206.44</b> | <b>4,078,420.70</b> | <b>4,332,307.34</b> | <b>4,091,512.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,773,446.87</b> | <b>29,912,564.13</b> |

Ministerio De Salud  
Hospital "Victor Larco Herrera"

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Ing. José Luis Solano Sepúlveda  
DIRECTOR EJECUTIVO  
Oficina Ejecutiva Planeamiento Estratégico

**EJECUCIÓN DE GASTOS AL 30 DE ABRIL DE 2014  
(EN NUEVOS SOLES)**

SECTOR : 11 SALUD  
 PLIEGO : 011 MINISTERIO DE SALUD  
 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)  
 FUENTE DE FINANCIAMIENTO : 1 RECURSOS ORDINARIOS

| CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO | PRESUPUESTO INSTITUCIONAL APERTURA (PIA) | PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM) | TOTAL CERTIFICADO    | TOTAL COMPROMISOS    | TOTAL DEVENGADOS     | SALDO COMPROMISOS    | SALDO DEVENGADOS     | % EJECUCIÓN COMPROMISOS | % EJECUCIÓN DEVENGADOS |
|---------------------------------------------|------------------------------------------|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>5. GASTOS CORRIENTES</b>                 | <b>40,993,248.00</b>                     | <b>41,403,176.00</b>                       | <b>19,683,717.91</b> | <b>18,813,687.17</b> | <b>16,147,518.26</b> | <b>22,589,488.83</b> | <b>25,255,657.74</b> | <b>45.44</b>            | <b>39.00</b>           |
| 2.1 Personal y Obligaciones Sociales        | 27,004,047.00                            | 27,461,727.00                              | 11,465,576.83        | 11,448,865.46        | 11,434,327.33        | 16,012,861.54        | 16,027,399.67        | 41.69                   | 41.64                  |
| 2.2 Pensiones y Prestaciones Sociales       | 4,241,007.00                             | 4,441,654.00                               | 1,660,138.71         | 1,660,138.71         | 1,644,130.76         | 2,781,515.29         | 2,797,523.24         | 37.38                   | 37.02                  |
| 2.3 Bienes y Servicios                      | 9,748,194.00                             | 8,940,049.00                               | 6,021,086.71         | 5,167,767.34         | 2,532,144.51         | 3,772,281.66         | 6,407,904.49         | 57.80                   | 28.32                  |
| 2.5 Otros Gastos                            | 0.00                                     | 559,746.00                                 | 536,915.66           | 536,915.66           | 536,915.66           | 22,830.34            | 22,830.34            | 95.92                   | 95.92                  |
| <b>6. GASTOS DE CAPITAL</b>                 | <b>0.00</b>                              | <b>59,999.00</b>                           | <b>57,471.58</b>     | <b>42,857.80</b>     | <b>25,645.38</b>     | <b>17,141.20</b>     | <b>34,353.62</b>     | <b>71.43</b>            | <b>42.74</b>           |
| 2.6 Adquisición de Activos No Financieros   | 0.00                                     | 59,999.00                                  | 57,471.58            | 42,857.80            | 25,645.38            | 17,141.20            | 34,353.62            | 71.43                   | 42.74                  |
| <b>TOTAL:</b>                               | <b>40,993,248.00</b>                     | <b>41,463,175.00</b>                       | <b>19,741,189.49</b> | <b>18,856,544.97</b> | <b>16,173,163.64</b> | <b>22,606,630.03</b> | <b>25,290,011.36</b> | <b>45.48</b>            | <b>39.01</b>           |

Fuente: SIAF-MPP 30/05/2014 HVLH

**Ministerio De Salud  
Hospital "Victor Larco Herrera"**

.....  
**Ing. José Luis Solano Espinel**  
 DIRECTOR EJECUTIVO  
 Oficina Ejecutiva Planeamiento Estratégico



**EJECUCIÓN DE GASTOS AL 30 DE ABRIL DE 2014  
(EN NUEVOS SOLES)**

SECTOR : 11 SALUD  
 PLIEGO : 011 MINISTERIO DE SALUD  
 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)  
 FUENTE DE FINANCIAMIENTO : 2 RECURSOS DIRECTAMENTE RECAUDADOS

| CATEGORIA DE GASTO/<br>GRUPO GENERICO DE GASTO | PRESUPUESTO<br>INSTITUCIONAL<br>APERTURA<br>(PIA) | PRESUPUESTO<br>INSTITUCIONAL<br>MODIFICADO<br>(PIM) | TOTAL<br>CERTIFICADO | TOTAL<br>COMPROMISOS | TOTAL<br>DEVENGADOS | SALDO<br>COMPROMISOS | SALDO<br>DEVENGADOS | %<br>EJECUCIÓN<br>COMPROMISOS | %<br>EJECUCIÓN<br>DEVENGADOS |
|------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|-------------------------------|------------------------------|
| <b>5. GASTOS CORRIENTES</b>                    | <b>3,045,000.00</b>                               | <b>4,590,311.00</b>                                 | <b>1,655,202.97</b>  | <b>1,342,123.74</b>  | <b>555,955.25</b>   | <b>3,248,187.26</b>  | <b>4,034,355.75</b> | <b>29.24</b>                  | <b>12.11</b>                 |
| 2.1 Personal y Obligaciones Sociales           | 0.00                                              | 0.00                                                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                          | 0.00                         |
| 2.3 Bienes y Servicios                         | 2,910,000.00                                      | 4,455,311.00                                        | 1,643,638.97         | 1,330,559.74         | 544,391.25          | 3,124,751.26         | 3,910,919.75        | 29.86                         | 12.22                        |
| 2.5 Otros Gastos                               | 135,000.00                                        | 135,000.00                                          | 11,564.00            | 11,564.00            | 11,564.00           | 123,436.00           | 123,436.00          | 8.57                          | 8.57                         |
| <b>6. GASTOS DE CAPITAL</b>                    | <b>15,000.00</b>                                  | <b>15,000.00</b>                                    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>15,000.00</b>     | <b>15,000.00</b>    | <b>0.00</b>                   | <b>0.00</b>                  |
| 2.6 Adquisición de Activos No Financieros      | 15,000.00                                         | 15,000.00                                           | 0.00                 | 0.00                 | 0.00                | 15,000.00            | 15,000.00           | 0.00                          | 0.00                         |
| <b>TOTAL:</b>                                  | <b>3,060,000.00</b>                               | <b>4,605,311.00</b>                                 | <b>1,655,202.97</b>  | <b>1,342,123.74</b>  | <b>555,955.25</b>   | <b>3,263,187.26</b>  | <b>4,049,355.75</b> | <b>29.14</b>                  | <b>12.07</b>                 |

Fuente: SIAF-MPP 30/05/2014 HVLH

*Ministerio De Salud  
Hospital "Victor Larco Herrera"*

.....  
*Ing. José Luis Solano Espinel*  
 DIRECTOR EJECUTIVO  
 Oficina Ejecutiva Planeamiento Estratégico

**EJECUCIÓN DE GASTOS AL 30 DE ABRIL DE 2014  
(EN NUEVOS SOLES)**

SECTOR : 11 SALUD  
 PLIEGO : 011 MINISTERIO DE SALUD  
 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)  
 FUENTE DE FINANCIAMIENTO : 4 DONACIONES Y TRANSFERENCIAS

| CATEGORIA DE GASTO/<br>GRUPO GENERICO DE GASTO | PRESUPUESTO<br>INSTITUCIONAL<br>APERTURA<br>(PIA) | PRESUPUESTO<br>INSTITUCIONAL<br>MODIFICADO<br>(PIM) | TOTAL<br>CERTIFICADO | TOTAL<br>COMPROMISOS | TOTAL<br>DEVENGADOS | SALDO<br>COMPROMISOS | SALDO<br>DEVENGADOS | %<br>EJECUCIÓN<br>COMPROMISOS | %<br>EJECUCIÓN<br>DEVENGADOS |
|------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|-------------------------------|------------------------------|
| <b>5. GASTOS CORRIENTES</b>                    | 0.00                                              | 576,314.00                                          | 179,634.81           | 79,060.81            | 43,828.98           | 497,253.19           | 532,485.02          | 13.72                         | 7.61                         |
| 2.3 Bienes y Servicios                         | 0.00                                              | 576,314.00                                          | 179,634.81           | 79,060.81            | 43,828.98           | 497,253.19           | 532,485.02          | 13.72                         | 7.61                         |
| <b>6. GASTOS DE CAPITAL</b>                    | 0.00                                              | 41,211.00                                           | 5,155.00             | 499.00               | 499.00              | 40,712.00            | 40,712.00           | 1.21                          | 1.21                         |
| 2.6 Adquisición de Activos No Financieros      | 0.00                                              | 41,211.00                                           | 5,155.00             | 499.00               | 499.00              | 40,712.00            | 40,712.00           | 1.21                          | 1.21                         |
| <b>TOTAL:</b>                                  | 0.00                                              | 617,525.00                                          | 184,789.81           | 79,559.81            | 44,327.98           | 537,965.19           | 573,197.02          | 12.88                         | 7.18                         |

Fuente: SIAF-MPP 30/05/2014 HVLH

*Ministerio De Salud  
Hospital "Victor Larco Herrera"*

.....  
*Ing. José Luis Salano Espinel*  
 DIRECTOR EJECUTIVO  
 Oficina Ejecutiva Planeamiento Estratégico

## CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

**Del mes de Enero a Abril**

(EN NUEVOS SOLES)

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

### M E N S U A L I Z A D O

| FF                                        | CATEGORIA<br>GENERICA | PIA               | MODIFIC.         | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY         | JUN         | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>CERTIFICADO | SALDO                |
|-------------------------------------------|-----------------------|-------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| <b>1 RECURSOS ORDINARIOS</b>              |                       |                   |                  |                   |                     |                     |                     |                     |             |             |             |             |             |             |             |             |                      |                      |
| GEN2.1                                    | PERSON                | 27,004,047        | 457,680          | 27,461,727        | 3,640,021.47        | 2,514,071.33        | 2,780,659.98        | 2,530,824.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,465,576.83        | 15,996,150.17        |
| GEN2.2                                    | PENSION               | 4,241,007         | 200,647          | 4,441,654         | 514,113.68          | 349,230.12          | 447,786.98          | 349,007.93          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,660,138.71         | 2,781,515.29         |
| GEN2.3                                    | BIENES Y              | 9,748,194         | -808,145         | 8,940,049         | 852,728.81          | 2,102,496.03        | 2,291,975.74        | 773,886.13          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,021,086.71         | 2,918,962.29         |
| GEN2.5                                    | OTROS                 | 0                 | 559,746          | 559,746           | 0.00                | 157,169.66          | 0.00                | 379,746.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 536,915.66           | 22,830.34            |
| GEN2.6                                    | ADQUISI               | 0                 | 59,999           | 59,999            | 0.00                | 22,255.50           | 5,862.28            | 29,353.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57,471.58            | 2,527.42             |
| PARCIAL FTE                               | 1                     | 40,993,248        | 469,927          | 41,463,175        | 5,006,863.96        | 5,145,222.64        | 5,526,284.98        | 4,062,817.91        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,741,189.49        | 21,721,985.51        |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b> |                       |                   |                  |                   |                     |                     |                     |                     |             |             |             |             |             |             |             |             |                      |                      |
| GEN2.3                                    | BIENES Y              | 2,910,000         | 1,545,311        | 4,455,311         | 275,693.20          | 68,067.85           | 915,780.10          | 384,097.82          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,643,638.97         | 2,811,672.03         |
| GEN2.5                                    | OTROS                 | 135,000           | 0                | 135,000           | 0.00                | 11,564.00           | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,564.00            | 123,436.00           |
| GEN2.6                                    | ADQUISI               | 15,000            | 0                | 15,000            | 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                 | 15,000.00            |
| PARCIAL FTE                               | 2                     | 3,060,000         | 1,545,311        | 4,605,311         | 275,693.20          | 79,631.85           | 915,780.10          | 384,097.82          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,655,202.97         | 2,950,108.03         |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>      |                       |                   |                  |                   |                     |                     |                     |                     |             |             |             |             |             |             |             |             |                      |                      |
| GEN2.3                                    | BIENES Y              | 0                 | 576,314          | 576,314           | 0.00                | 0.00                | 60,622.41           | 119,012.40          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 179,634.81           | 396,679.19           |
| GEN2.6                                    | ADQUISI               | 0                 | 41,211           | 41,211            | 0.00                | 0.00                | 499.00              | 4,656.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,155.00             | 36,056.00            |
| PARCIAL FTE                               | 4                     | 0                 | 617,525          | 617,525           | 0.00                | 0.00                | 61,121.41           | 123,668.40          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 184,789.81           | 432,735.19           |
| <b>TOTAL</b>                              |                       | <b>44,053,248</b> | <b>2,632,763</b> | <b>46,686,011</b> | <b>5,282,557.16</b> | <b>5,224,854.49</b> | <b>6,503,186.49</b> | <b>4,570,584.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,581,182.27</b> | <b>25,104,828.73</b> |

Ministerio De Salud  
Hospital "Victor Larco Herrera"

Ing. José Luis Solano Espinel  
DIRECTOR EJECUTIVO  
Oficina Ejecutiva Planeamiento Estratégico



## CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Abril

(EN NUEVOS SOLES)

SECTOR : 11 SALUD  
PLIEGO : 011 M. DE SALUD  
EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

### M E N S U A L I Z A D O

| FF          | CATEGORIA<br>GENERICA | PIA        | MODIFIC.  | PIM        | ENE          | FEB          | MAR          | ABR          | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>CERTIFICADO | SALDO         |
|-------------|-----------------------|------------|-----------|------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|----------------------|---------------|
| RESUMEN ... |                       |            |           |            |              |              |              |              |      |      |      |      |      |      |      |      |                      |               |
|             | TOTAL FUENTE 1        | 40,993,248 | 469,927   | 41,463,175 | 5,006,863.96 | 5,145,222.64 | 5,526,284.98 | 4,062,817.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,741,189.49        | 21,721,985.51 |
|             | TOTAL FUENTE 2        | 3,060,000  | 1,545,311 | 4,605,311  | 275,693.20   | 79,631.85    | 915,780.10   | 384,097.82   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,655,202.97         | 2,950,108.03  |
|             | TOTAL FUENTE 4        | 0          | 617,525   | 617,525    | 0.00         | 0.00         | 61,121.41    | 123,668.40   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,789.81           | 432,735.19    |
|             | <b>TOTAL</b>          | 44,053,248 | 2,632,763 | 46,686,011 | 5,282,557.16 | 5,224,854.49 | 6,503,186.49 | 4,570,584.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,581,182.27        | 25,104,828.73 |

Ministerio De Salud  
Hospital "Victor Larco Herrera"

Ing. José Luis Salano Espinel  
DIRECTOR EJECUTIVO  
Oficina Ejecutiva Planificación Estratégica



## COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Abril

(EN NUEVOS SOLES)

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

### M E N S U A L I Z A D O

| FF                                 | CATEGORIA<br>GENERICA | PIA        | MODIFIC.  | PIM        | ENE          | FEB          | MAR          | ABR          | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>COMPROMISOS | SALDO         |
|------------------------------------|-----------------------|------------|-----------|------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|----------------------|---------------|
| 1 RECURSOS ORDINARIOS              |                       |            |           |            |              |              |              |              |      |      |      |      |      |      |      |      |                      |               |
| GEN2.1                             | PERSON                | 27,004,047 | 457,680   | 27,461,727 | 3,630,345.25 | 2,511,743.96 | 2,785,095.35 | 2,521,680.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,448,865.46        | 16,012,861.54 |
| GEN2.2                             | PENSION               | 4,241,007  | 200,647   | 4,441,654  | 514,113.68   | 349,230.12   | 447,786.98   | 349,007.93   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660,138.71         | 2,781,515.29  |
| GEN2.3                             | BIENES Y              | 9,748,194  | -808,145  | 8,940,049  | 197,755.92   | 1,461,100.08 | 2,653,625.97 | 855,285.37   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,167,767.34         | 3,772,281.66  |
| GEN2.5                             | OTROS                 | 0          | 559,746   | 559,746    | 0.00         | 157,169.66   | 0.00         | 379,746.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536,915.66           | 22,830.34     |
| GEN2.6                             | ADQUI                 | 0          | 59,999    | 59,999     | 0.00         | 22,255.50    | 1,582.00     | 19,020.30    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,857.80            | 17,141.20     |
| PARCIAL FTE                        | 1                     | 40,993,248 | 469,927   | 41,463,175 | 4,342,214.85 | 4,501,499.32 | 5,888,090.30 | 4,124,740.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,856,544.97        | 22,606,630.03 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                       |            |           |            |              |              |              |              |      |      |      |      |      |      |      |      |                      |               |
| GEN2.3                             | BIENES Y              | 2,910,000  | 1,545,311 | 4,455,311  | 44,135.77    | 191,639.20   | 271,338.83   | 823,445.94   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330,559.74         | 3,124,751.26  |
| GEN2.5                             | OTROS                 | 135,000    | 0         | 135,000    | 0.00         | 11,564.00    | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,564.00            | 123,436.00    |
| GEN2.6                             | ADQUI                 | 15,000     | 0         | 15,000     | 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                 | 15,000.00     |
| PARCIAL FTE                        | 2                     | 3,060,000  | 1,545,311 | 4,605,311  | 44,135.77    | 203,203.20   | 271,338.83   | 823,445.94   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342,123.74         | 3,263,187.26  |
| 4 DONACIONES Y TRANSFERENCIAS      |                       |            |           |            |              |              |              |              |      |      |      |      |      |      |      |      |                      |               |
| GEN2.3                             | BIENES Y              | 0          | 576,314   | 576,314    | 0.00         | 0.00         | 22,487.98    | 56,572.83    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,060.81            | 497,253.19    |
| GEN2.6                             | ADQUI                 | 0          | 41,211    | 41,211     | 0.00         | 0.00         | 0.00         | 499.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.00               | 40,712.00     |
| PARCIAL FTE                        | 4                     | 0          | 617,525   | 617,525    | 0.00         | 0.00         | 22,487.98    | 57,071.83    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,559.81            | 537,965.19    |
| <b>TOTAL</b>                       |                       |            |           |            |              |              |              |              |      |      |      |      |      |      |      |      |                      |               |
|                                    |                       | 44,053,248 | 2,632,763 | 46,686,011 | 4,386,350.62 | 4,704,702.52 | 6,181,917.11 | 5,005,258.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,278,228.52        | 26,407,782.48 |

Ministerio De Salud  
Hospital "Victor Larco Herrera"

Ing. José Luis Solano Espinel  
DIRECTOR EJECUTIVO  
Oficina Ejecutiva Planeamiento Estratégico

## COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Abril  
(EN NUEVOS SOLES)

SECTOR : 11 SALUD  
PLIEGO : 011 M. DE SALUD  
EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

### M E N S U A L I Z A D O

| FF          | CATEGORIA<br>GENERICA | PIA               | MODIFIC.         | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY         | JUN         | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>COMPROMISOS | SALDO                |
|-------------|-----------------------|-------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| RESUMEN ... |                       |                   |                  |                   |                     |                     |                     |                     |             |             |             |             |             |             |             |             |                      |                      |
|             | TOTAL FUENTE 1        | 40,993,248        | 469,927          | 41,463,175        | 4,342,214.85        | 4,501,499.32        | 5,888,090.30        | 4,124,740.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,856,544.97        | 22,606,630.03        |
|             | TOTAL FUENTE 2        | 3,060,000         | 1,545,311        | 4,605,311         | 44,135.77           | 203,203.20          | 271,338.83          | 823,445.94          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,342,123.74         | 3,263,187.26         |
|             | TOTAL FUENTE 4        | 0                 | 617,525          | 617,525           | 0.00                | 0.00                | 22,487.98           | 57,071.83           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 79,559.81            | 537,965.19           |
|             | <b>TOTAL</b>          | <b>44,053,248</b> | <b>2,632,763</b> | <b>46,686,011</b> | <b>4,386,350.62</b> | <b>4,704,702.52</b> | <b>6,181,917.11</b> | <b>5,005,258.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,278,228.52</b> | <b>26,407,782.48</b> |

Ministerio De Salud  
Hospital "Victor Larco Herrera"

Ing. José Luis Sotomayor Espinosa  
DIRECTOR EJECUTIVO

Oficina Ejecutiva de Planeación y Gestión Estratégica



## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Abril

(EN NUEVOS SOLES)

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

### M E N S U A L I Z A D O

| FF                                 | CATEGORIA<br>GENERICA | PIA               | MODIFIC.         | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY         | JUN         | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>DEVENGADOS  | SALDO                |
|------------------------------------|-----------------------|-------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| 1 RECURSOS ORDINARIOS              |                       |                   |                  |                   |                     |                     |                     |                     |             |             |             |             |             |             |             |             |                      |                      |
| GEN2.1                             | PERSON                | 27,004,047        | 457,680          | 27,461,727        | 3,520,268.25        | 2,621,820.96        | 2,785,095.35        | 2,507,142.77        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,434,327.33        | 16,027,399.67        |
| GEN2.2                             | PENSION               | 4,241,007         | 200,647          | 4,441,654         | 514,113.68          | 349,230.12          | 447,786.98          | 332,999.98          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,644,130.76         | 2,797,523.24         |
| GEN2.3                             | BIENES Y              | 9,748,194         | -808,145         | 8,940,049         | 193,611.74          | 773,725.03          | 778,606.80          | 786,200.94          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,532,144.51         | 6,407,904.49         |
| GEN2.5                             | OTROS                 | 0                 | 559,746          | 559,746           | 0.00                | 157,169.66          | 0.00                | 379,746.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 536,915.66           | 22,830.34            |
| GEN2.6                             | ADQUISI               | 0                 | 59,999           | 59,999            | 0.00                | 0.00                | 23,758.50           | 1,886.88            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,645.38            | 34,353.62            |
| PARCIAL FTE                        | 1                     | 40,993,248        | 469,927          | 41,463,175        | 4,227,993.67        | 3,901,945.77        | 4,035,247.63        | 4,007,976.57        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,173,163.64        | 25,290,011.36        |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                       |                   |                  |                   |                     |                     |                     |                     |             |             |             |             |             |             |             |             |                      |                      |
| GEN2.3                             | BIENES Y              | 2,910,000         | 1,545,311        | 4,455,311         | 43,212.77           | 164,910.93          | 276,116.73          | 60,150.82           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 544,391.25           | 3,910,919.75         |
| GEN2.5                             | OTROS                 | 135,000           | 0                | 135,000           | 0.00                | 11,564.00           | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,564.00            | 123,436.00           |
| GEN2.6                             | ADQUISI               | 15,000            | 0                | 15,000            | 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                 | 15,000.00            |
| PARCIAL FTE                        | 2                     | 3,060,000         | 1,545,311        | 4,605,311         | 43,212.77           | 176,474.93          | 276,116.73          | 60,150.82           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 555,955.25           | 4,049,355.75         |
| 4 DONACIONES Y TRANSFERENCIAS      |                       |                   |                  |                   |                     |                     |                     |                     |             |             |             |             |             |             |             |             |                      |                      |
| GEN2.3                             | BIENES Y              | 0                 | 576,314          | 576,314           | 0.00                | 0.00                | 20,942.98           | 22,886.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43,828.98            | 532,485.02           |
| GEN2.6                             | ADQUISI               | 0                 | 41,211           | 41,211            | 0.00                | 0.00                | 0.00                | 499.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 499.00               | 40,712.00            |
| PARCIAL FTE                        | 4                     | 0                 | 617,525          | 617,525           | 0.00                | 0.00                | 20,942.98           | 23,385.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44,327.98            | 573,197.02           |
| <b>TOTAL</b>                       |                       | <b>44,053,248</b> | <b>2,632,763</b> | <b>46,686,011</b> | <b>4,271,206.44</b> | <b>4,078,420.70</b> | <b>4,332,307.34</b> | <b>4,091,512.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,773,446.87</b> | <b>29,912,564.13</b> |

Ministerio De Salud  
Hospital "Victor Larco Herrera"

Ing. José Luis Salazar Espinel  
DIRECTOR EJECUTIVO  
Oficina Ejecutiva Planeamiento Estratégico

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014**  
**Del mes de Enero a Abril**  
(EN NUEVOS SOLES)

SECTOR : 11 SALUD  
PLIEGO : 011 M. DE SALUD  
EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

**M E N S U A L I Z A D O**

| M E N S U A L I Z A D O |                       |            |           |            |              |              |              |              |      |      |      |      |      |      |      |      |                     |               |
|-------------------------|-----------------------|------------|-----------|------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|---------------------|---------------|
| FF                      | CATEGORIA<br>GENERICA | PIA        | MODIFIC.  | PIM        | ENE          | FEB          | MAR          | ABR          | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO         |
| RESUMEN ...             |                       |            |           |            |              |              |              |              |      |      |      |      |      |      |      |      |                     |               |
|                         | TOTAL FUENTE 1        | 40,993,248 | 469,927   | 41,463,175 | 4,227,993.67 | 3,901,945.77 | 4,035,247.63 | 4,007,976.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,173,163.64       | 25,290,011.36 |
|                         | TOTAL FUENTE 2        | 3,060,000  | 1,545,311 | 4,605,311  | 43,212.77    | 176,474.93   | 276,116.73   | 60,150.82    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555,955.25          | 4,049,355.75  |
|                         | TOTAL FUENTE 4        | 0          | 617,525   | 617,525    | 0.00         | 0.00         | 20,942.98    | 23,385.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,327.98           | 573,197.02    |
|                         |                       |            |           |            |              |              |              |              |      |      |      |      |      |      |      |      |                     |               |
| TOTAL                   |                       | 44,053,248 | 2,632,763 | 46,686,011 | 4,271,206.44 | 4,078,420.70 | 4,332,307.34 | 4,091,512.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,773,446.87       | 29,912,564.13 |

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DIRECTOR EJECUTIVO  
Oficina Ejecutiva Planeamiento Estratégico



**RECAUDACIÓN DE INGRESOS AL 30 DE ABRIL DE 2014.**  
(EN NUEVOS SOLES)

SECTOR : 11 SALUD  
 PLIEGO : 011 MINISTERIO DE SALUD  
 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)  
 FUENTE DE FINANCIAMIENTO : 2 RECURSOS DIRECTAMENTE RECAUDADOS

| SUB GENERICO DE INGRESOS                                   | PRESUPUESTO INSTITUCIONAL APERTURA (PIA) | PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM) | TOTAL RECAUDADO     | SALDO               | % RECAUDADO  |
|------------------------------------------------------------|------------------------------------------|--------------------------------------------|---------------------|---------------------|--------------|
| 1.3 Venta de Bienes y Servicios y Derechos Administrativos | 3,060,000.00                             | 3,060,000.00                               | 592,560.55          | 2,467,439.45        | 19.36        |
| 1.5 Otros Ingresos                                         | 0.00                                     | 0.00                                       | 59,368.65           | -59,368.65          | 0.00         |
| 1.9 Saldos de Balance                                      | 0.00                                     | 1,545,311.00                               | 1,545,310.92        | 0.08                | 100.00       |
| <b>TOTAL FUENTE 2:</b>                                     | <b>3,060,000.00</b>                      | <b>4,605,311.00</b>                        | <b>2,197,240.12</b> | <b>2,408,070.88</b> | <b>47.71</b> |

Fuente: SIAF-MPP 30/05/2014

Ministerio De Salud  
Hospital "Victor Larco Herrera"

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 Ing. José Luis Solano Espinel  
 DIRECTOR EJECUTIVO  
 Oficina Ejecutiva Planeamiento Estratégico

**RESUMEN DE RECAUDACION DE INGRESOS - 2014**  
**DEL MES DE ENERO A ABRIL**  
(EN NUEVOS SOLES)

SECTOR : 11 SALUD  
PLIEGO : 011 M. DE SALUD  
EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

| M E N S U A L I Z A D O            |              |           |              |            |            |            |      |      |      |      |      |      |      |      |                    |              |                |
|------------------------------------|--------------|-----------|--------------|------------|------------|------------|------|------|------|------|------|------|------|------|--------------------|--------------|----------------|
| FF                                 | CLASIFICADOR | PIM       | ENE          | FEB        | MAR        | ABR        | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>RECAUDADO | SALDO        | %<br>RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |              |           |              |            |            |            |      |      |      |      |      |      |      |      |                    |              |                |
| 1.3                                |              | 3,060,000 | 149,458.08   | 143,354.10 | 159,846.31 | 139,902.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592,560.55         | 2,467,439.45 | 19.36          |
| 1.5                                |              | 0         | 21,868.33    | 15,647.41  | 9,748.07   | 12,104.84  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,368.65          | -59,368.65   | 0.00           |
| 1.9                                |              | 1,545,311 | 1,545,310.92 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545,310.92       | 0.08         | 100.00         |

Ministerio De Salud  
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Oficina Ejecutiva Planeamiento Estratégico

**RESUMEN DE RECAUDACION DE INGRESOS - 2014**  
**DEL MES DE ENERO A ABRIL**  
(EN NUEVOS SOLES)

SECTOR : 11 SALUD  
PLIEGO : 011 M. DE SALUD  
EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

| M E N S U A L I Z A D O |                |           |              |            |            |            |      |      |      |      |      |      |      |      |                    |              |                |
|-------------------------|----------------|-----------|--------------|------------|------------|------------|------|------|------|------|------|------|------|------|--------------------|--------------|----------------|
| FF                      | CLASIFICADOR   | PIM       | ENE          | FEB        | MAR        | ABR        | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>RECAUDADO | SALDO        | %<br>RECAUDADO |
| RESUMEN ...             |                |           |              |            |            |            |      |      |      |      |      |      |      |      |                    |              |                |
|                         | TOTAL FUENTE 2 | 4,605,311 | 1,716,637.33 | 159,001.51 | 169,594.38 | 152,006.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,197,240.12       | 2,408,070.88 | 47.71          |
|                         | TOTAL          | 4,605,311 | 1,716,637.33 | 159,001.51 | 169,594.38 | 152,006.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,197,240.12       | 2,408,070.88 | 47.71          |

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