

EJECUCIÓN DE GASTOS AL 31 DE DICIEMBRE DE 2014
(EN NUEVOS SOLES)

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

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PINI)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADOS	SALDO COMPROMISOS	SALDO DEVENGADOS	% EJECUCIÓN COMPROMISOS	% EJECUCIÓN DEVENGADOS
5. GASTOS CORRIENTES	44,038,248.00	63,536,718.00	62,006,474.95	61,886,670.98	61,874,427.81	1,650,047.02	1,662,290.19	97.40	97.38
2.1 Personal y Obligaciones Sociales	27,004,047.00	39,441,851.00	39,438,522.33	39,417,334.52	39,417,334.52	24,516.48	24,516.48	99.94	99.94
2.2 Pensiones y Prestaciones Sociales	4,241,007.00	6,813,652.00	6,813,489.62	6,813,489.62	6,813,489.62	162.38	162.38	100.00	100.00
2.3 Bienes y Servicios	12,658,194.00	15,751,113.00	14,345,411.36	14,246,795.20	14,234,552.03	1,504,317.80	1,516,560.97	90.45	90.37
2.5 Otros Gastos	135,000.00	1,530,102.00	1,409,051.64	1,409,051.64	1,409,051.64	121,050.36	121,050.36	92.09	92.09
6. GASTOS DE CAPITAL	15,000.00	306,985.00	297,698.10	297,698.10	297,698.10	9,286.90	9,286.90	96.97	96.97
2.6 Adquisición de Activos No Financieros	15,000.00	306,985.00	297,698.10	297,698.10	297,698.10	9,286.90	9,286.90	96.97	96.97
TOTAL:	44,053,248.00	63,843,703.00	62,304,173.05	62,184,369.08	62,172,125.91	1,659,333.92	1,671,577.09	97.40	97.38

Fuente: SIAF-MPP 22/01/2015 HVLH



CERTIFICADOS vs MARCO PRESUPUESTAL - 2014

(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLEGO : 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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
EN2.1 PERSONAL Y OBLIGACIONES	39,441,851	3,640,021.47	2,514,071.33	2,780,659.98	2,530,824.05	2,521,117.25	2,581,901.15	9,311,312.97	2,482,398.04	2,526,414.21	2,420,554.00	2,883,464.10	3,245,783.78	39,438,522.33	3,328.67
EN2.2 PENSIONES Y OTRAS	6,813,652	514,113.68	349,230.12	447,786.98	349,007.93	330,985.56	486,863.73	2,215,674.64	329,641.44	331,089.78	330,348.16	332,159.00	796,588.60	6,813,489.62	162.38
EN2.3 BIENES Y SERVICIOS	15,751,113	1,128,422.01	2,170,563.88	3,268,378.25	1,276,996.35	1,975,220.53	1,651,807.83	-4,143,538.37	857,568.60	2,337,467.77	2,079,329.43	1,499,663.61	243,531.47	14,345,411.36	1,405,701.64
EN2.5 OTROS GASTOS	1,530,102	0.00	168,733.66	0.00	379,746.00	22,830.00	0.00	-1,054.15	0.00	2,277.47	382.66	0.00	836,136.00	1,409,051.64	121,050.36
EN2.6 ADQUISICION DE ACTIVOS NO	306,985	0.00	22,255.50	6,361.28	34,009.80	41,530.28	6,715.12	23,661.50	20,106.00	32,103.60	27,393.75	9,674.80	73,886.47	297,698.10	9,286.90
PARCIAL FTE	63,843,703	5,282,557.16	5,224,854.49	6,503,186.49	4,570,584.13	4,891,683.62	4,727,287.83	7,406,056.59	3,689,714.08	5,229,352.83	4,858,008.00	4,724,961.51	5,195,926.32	62,304,173.05	1,539,529.95
TOTAL EJECUTORA	63,843,703	5,282,557.16	5,224,854.49	6,503,186.49	4,570,584.13	4,891,683.62	4,727,287.83	7,406,056.59	3,689,714.08	5,229,352.83	4,858,008.00	4,724,961.51	5,195,926.32	62,304,173.05	1,539,529.95



CERTIFICADOS vs MARCO PRESUPUESTAL - 2014
(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 GENERICA	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE	63,843,703	5,282,557.16	5,224,854.49	6,503,186.49	4,570,584.13	4,891,683.62	4,727,287.83	7,406,056.59	3,689,714.08	5,229,352.83	4,858,008.00	4,724,961.51	5,195,926.32	62,304,173.05	1,539,529.95
TOTAL	63,843,703	5,282,557.16	5,224,854.49	6,503,186.49	4,570,584.13	4,891,683.62	4,727,287.83	7,406,056.59	3,689,714.08	5,229,352.83	4,858,008.00	4,724,961.51	5,195,926.32	62,304,173.05	1,539,529.95



COMPROMISOS vs MARCO PRESUPUESTAL - 2014

(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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
EN2.1 PERSONAL Y OBLIGACIONES	39,441,851	3,630,345.25	2,511,743.96	2,786,095.35	2,521,680.90	2,509,373.44	2,458,330.66	3,569,705.13	8,376,031.54	2,416,329.21	2,530,639.00	2,875,671.10	3,232,388.98	39,417,334.52	24,516.48
EN2.2 PENSIONES Y OTRAS	6,813,652	514,113.68	349,230.12	447,786.98	347,576.27	330,985.56	486,386.51	2,215,861.32	329,340.90	331,089.78	329,570.40	330,727.34	800,830.76	6,813,489.62	162.38
EN2.3 BIENES Y SERVICIOS	15,751,113	241,891.69	1,652,739.28	2,947,452.78	1,735,133.14	1,292,219.32	2,201,772.54	-2,975,320.45	925,204.35	1,348,253.20	2,021,064.82	866,422.94	1,989,961.59	14,246,795.20	1,504,317.80
EN2.5 OTROS GASTOS	1,530,102	0.00	168,733.66	0.00	379,746.00	22,830.00	0.00	-1,054.15	0.00	458.66	2,201.47	0.00	836,136.00	1,409,051.64	121,050.36
EN2.6 ADQUISICION DE ACTIVOS NO	306,985	0.00	22,255.50	1,582.00	19,519.30	59,103.18	2,522.00	27,601.50	12,616.00	38,818.60	27,618.75	7,338.01	78,723.26	297,698.10	9,286.90
PARCIAL FTE	63,843,703	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	6,938,040.59	62,184,369.08	1,659,333.92
TOTAL EJECUTORA	63,843,703	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	6,938,040.59	62,184,369.08	1,659,333.92



COMPROMISOS vs MARCO PRESUPUESTAL - 2014
(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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...															
TOTAL FUENTE	63,843,703	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	6,938,040.59	62,184,369.08	1,659,333.92
TOTAL	63,843,703	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	6,938,040.59	62,184,369.08	1,659,333.92



DEVENGADOS vs MARCO PRESUPUESTAL - 2014 (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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
EN2.1 PERSONAL Y OBLIGACIONES	39,441,851	3,520,268.25	2,621,820.96	2,785,095.35	2,507,142.77	2,509,373.44	2,458,330.66	3,584,243.26	8,267,698.54	2,523,938.96	2,530,638.00	2,876,394.35	3,232,388.98	39,417,334.52	24,516.48
EN2.2 PENSIONES Y OTRAS	6,813,652	514,113.68	349,230.12	447,786.98	331,568.32	346,993.51	486,331.31	2,215,906.52	329,340.90	331,089.78	329,570.40	330,727.34	800,830.76	6,813,489.62	162.38
EN2.3 BIENES Y SERVICIOS	15,751,113	236,824.51	938,635.96	1,075,666.51	869,066.76	1,308,444.63	1,143,836.68	1,516,967.25	593,228.75	669,503.55	2,499,789.80	1,335,387.65	2,047,199.98	14,234,552.03	1,516,560.97
EN2.5 OTROS GASTOS	1,530,102	0.00	168,733.66	0.00	379,746.00	22,830.00	0.00	-1,054.15	0.00	458.66	2,201.47	0.00	836,136.00	1,409,051.64	121,050.36
EN2.6 ADQUISICION DE ACTIVOS NO	306,985	0.00	0.00	23,758.50	2,385.88	40,293.40	19,403.20	46,742.50	0.00	20,632.00	43,489.29	22,270.07	78,723.26	287,698.10	9,286.90
PARCIAL FTE	63,843,703	4,271,206.44	4,078,420.70	4,332,307.34	4,089,909.73	4,227,934.98	4,107,901.85	7,362,805.38	9,190,268.19	3,545,622.95	5,405,689.96	4,564,779.41	6,995,278.98	62,172,125.91	1,671,577.09
TOTAL EJECUTORA	63,843,703	4,271,206.44	4,078,420.70	4,332,307.34	4,089,909.73	4,227,934.98	4,107,901.85	7,362,805.38	9,190,268.19	3,545,622.95	5,405,689.96	4,564,779.41	6,995,278.98	62,172,125.91	1,671,577.09



DEVENGADOS vs MARCO PRESUPUESTAL - 2014

(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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE	63,843,703	4,271,206.44	4,078,420.70	4,332,307.34	4,089,909.73	4,227,934.98	4,107,901.85	7,362,805.38	9,190,268.19	3,545,622.95	5,405,689.96	4,564,779.41	6,995,278.98	62,172,125.91	1,671,577.09
TOTAL	63,843,703	4,271,206.44	4,078,420.70	4,332,307.34	4,089,909.73	4,227,934.98	4,107,901.85	7,362,805.38	9,190,268.19	3,545,622.95	5,405,689.96	4,564,779.41	6,995,278.98	62,172,125.91	1,671,577.09



Ejecución de Gastos al 31 de Diciembre 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
5. GASTOS CORRIENTES	40,993,248.00	57,272,963.00	57,260,672.09	57,181,908.90	57,181,882.90	91,054.10	91,080.10	99.84	99.84
2.1 Personal y Obligaciones Sociales	27,004,047.00	39,441,851.00	39,438,522.33	39,417,334.52	39,417,334.52	24,516.48	24,516.48	99.94	99.94
2.2 Pensiones y Prestaciones Sociales	4,241,007.00	6,813,652.00	6,813,489.62	6,813,489.62	6,813,489.62	162.38	162.38	100.00	100.00
2.3 Bienes y Servicios	9,748,194.00	9,622,358.00	9,614,612.63	9,557,037.25	9,557,011.25	65,320.75	65,346.75	99.32	99.32
2.5 Otros Gastos	0.00	1,395,102.00	1,394,047.51	1,394,047.51	1,394,047.51	1,054.49	1,054.49	99.92	99.92
6. GASTOS DE CAPITAL	0.00	74,349.00	73,748.80	73,748.80	73,748.80	600.20	600.20	99.19	99.19
2.6 Adquisición de Activos No Financieros	0.00	74,349.00	73,748.80	73,748.80	73,748.80	600.20	600.20	99.19	99.19
TOTAL:	40,993,248.00	57,347,312.00	57,334,420.89	57,255,657.70	57,255,631.70	91,654.30	91,680.30	99.84	99.84

Fuente: SIM-MPP 22/01/2015 INUIH



EJECUCIÓN DE GASTOS AL 31 DE DICIEMBRE DE 2014
(EN NUEVOS SOLES)

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

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
5. GASTOS CORRIENTES	3,045,000.00	4,413,886.00	3,158,444.86	3,148,674.89	3,148,674.89	1,265,211.11	1,265,211.11	71.34	71.34
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	4,278,886.00	3,143,440.73	3,133,670.76	3,133,670.76	1,145,215.24	1,145,215.24	73.24	73.24
2.5 Otros Gastos	135,000.00	135,000.00	15,004.13	15,004.13	15,004.13	119,995.87	119,995.87	11.11	11.11
6. GASTOS DE CAPITAL	15,000.00	191,425.00	187,293.84	187,293.84	187,293.84	4,131.16	4,131.16	97.84	97.84
2.6 Adquisición de Activos No Financieros	15,000.00	191,425.00	187,293.84	187,293.84	187,293.84	4,131.16	4,131.16	97.84	97.84
TOTAL:	3,060,000.00	4,605,311.00	3,345,738.70	3,335,968.73	3,335,968.73	1,269,342.27	1,269,342.27	72.44	72.44

Fuente: SIAF-MPP 22/01/2015 HVLH



EJECUCIÓN DE GASTOS AL 31 DE DICIEMBRE DE 2014
(EN NUEVOS SOLES)

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

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
5. GASTOS CORRIENTES	0.00	1,849,869.00	1,587,358.00	1,556,087.19	1,543,870.02	293,781.81	305,998.98	84.12	83.46
2.3 Bienes y Servicios	0.00	1,849,869.00	1,587,358.00	1,556,087.19	1,543,870.02	293,781.81	305,998.98	84.12	83.46
6. GASTOS DE CAPITAL	0.00	41,211.00	36,655.46	36,655.46	36,655.46	4,555.54	4,555.54	88.95	88.95
2.6 Adquisición de Activos No Financieros	0.00	41,211.00	36,655.46	36,655.46	36,655.46	4,555.54	4,555.54	88.95	88.95
TOTAL:	0.00	1,891,080.00	1,624,013.46	1,592,742.65	1,580,525.48	298,337.35	310,554.52	84.22	83.58

Fuente: SIAF-MPP 22/01/2015 HVAL



CERTIFICADOS Vs MARCO PRESUPUESTAL - 2014
(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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
1 RECURSOS ORDINARIOS																
JEN2.1	PERSONAL Y OBLIGACIONES	39,441,861	3,640,021.47	2,514,071.33	2,780,659.98	2,530,824.05	2,521,117.25	2,581,901.15	9,311,312.97	2,482,398.04	2,526,414.21	2,420,554.00	2,883,464.10	3,245,783.78	39,438,522.33	3,328.67
JEN2.2	PENSIONES Y OTRAS	6,813,652	514,113.68	349,230.12	447,786.98	349,007.93	330,985.56	486,863.73	2,215,674.64	329,641.44	331,089.78	330,348.16	332,159.00	796,588.60	6,813,489.62	162.38
JEN2.3	BIENES Y SERVICIOS	9,622,358	862,728.81	2,102,496.03	2,291,975.74	773,886.13	862,418.88	1,429,357.25	-2,671,787.79	680,758.75	1,674,843.33	621,675.72	351,338.61	644,921.17	9,614,612.63	7,745.37
JEN2.5	OTROS GASTOS	1,395,102	0.00	157,169.66	0.00	379,746.00	22,830.00	0.00	-1,054.15	0.00	0.00	0.00	0.00	835,366.00	1,394,047.51	1,054.49
JEN2.6	ADQUISICION DE ACTIVOS NO	74,349	0.00	22,255.50	5,862.28	29,353.80	1,203.10	-1,139.88	0.00	10,819.00	225.00	0.00	0.00	5,170.00	73,748.80	600.20
PARCIAL FTE 1		57,347,312	5,006,863.96	5,145,222.64	5,526,284.98	4,062,817.91	3,738,554.79	4,496,982.25	8,854,145.67	3,503,617.23	4,532,572.32	3,372,577.88	3,566,961.71	5,527,819.55	57,334,420.89	12,891.11
2 RECURSOS DIRECTAMENTE RECAUDADOS																
JEN2.3	BIENES Y SERVICIOS	4,278,886	275,693.20	68,067.85	915,780.10	384,097.82	957,222.73	122,360.79	-1,373,407.73	223,706.34	379,667.03	768,144.57	704,485.50	-292,377.47	3,143,440.73	1,135,445.27
JEN2.5	OTROS GASTOS	135,000	0.00	11,564.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.47	382.66	0.00	780.00	15,004.13	119,995.87
JEN2.6	ADQUISICION DE ACTIVOS NO	191,425	0.00	0.00	0.00	0.00	13,678.00	7,005.00	23,661.50	9,497.00	31,830.60	27,393.75	9,674.80	64,553.19	187,293.84	4,131.16
PARCIAL FTE 2		4,605,311	275,693.20	79,631.85	915,780.10	384,097.82	970,900.73	129,365.79	-1,349,746.23	243,203.34	413,775.10	795,920.98	714,160.30	-227,044.28	3,345,738.70	1,259,572.30
4 DONACIONES Y TRANSFERENCIAS																
JEN2.3	BIENES Y SERVICIOS	1,849,869	0.00	0.00	60,622.41	119,012.40	155,578.92	100,089.79	-98,342.85	-56,896.49	282,957.41	689,509.14	443,839.50	-109,012.23	1,587,358.00	262,511.00
JEN2.6	ADQUISICION DE ACTIVOS NO	41,211	0.00	0.00	499.00	4,656.00	26,649.18	850.00	0.00	-210.00	48.00	0.00	0.00	4,163.28	36,655.46	4,555.54
PARCIAL FTE 4		1,891,080	0.00	0.00	61,121.41	123,668.40	182,228.10	100,939.79	-98,342.85	-57,106.49	283,005.41	689,509.14	443,839.50	-104,848.95	1,624,013.46	267,066.54
TOTAL EJECUTORA		63,843,703	5,282,557.16	5,224,854.49	6,503,186.49	4,570,584.13	4,891,683.62	4,727,287.83	7,406,056.59	3,689,714.08	5,229,352.83	4,858,008.00	4,724,961.51	5,195,926.32	62,304,173.05	1,539,529.95



CERTIFICADOS vs MARCO PRESUPUESTAL - 2014
(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 FF GENERICA	M E N S U A L I Z A D O												TOTAL CERTIFICADO	SALDO
	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	
RESUMEN ...														
TOTAL FUENTE 1	57,347,312	5,006,863.96	5,145,222.64	5,526,284.98	4,062,817.91	3,738,554.79	4,496,982.25	8,854,145.67	3,503,617.23	4,532,572.32	3,372,577.88	3,566,961.71	5,527,819.55	57,334,420.89
TOTAL FUENTE 2	4,605,311	275,693.20	79,631.85	915,780.10	384,097.82	970,900.73	129,365.79	-1,349,746.23	243,203.34	413,775.10	795,920.98	714,160.30	-227,044.28	3,345,738.70
TOTAL FUENTE 4	1,891,080	0.00	0.00	61,121.41	123,668.40	182,228.10	100,939.79	-98,342.85	-57,106.49	283,005.41	689,509.14	443,839.50	-104,848.95	1,624,013.46
TOTAL	63,843,703	5,282,557.16	5,224,854.49	6,503,186.49	4,570,584.13	4,891,683.62	4,727,287.83	7,406,056.59	3,689,714.08	5,229,352.83	4,858,008.00	4,724,961.51	5,195,926.32	62,304,173.05
														1,539,529.95



COMPROMISOS vs MARCO PRESUPUESTAL - 2014
(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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																
JEN2.1	PERSONAL Y OBLIGACIONES	39,441,851	3,630,345.25	2,511,743.96	2,785,095.35	2,521,680.90	2,509,373.44	2,456,330.66	3,569,705.13	8,376,031.54	2,416,329.21	2,530,639.00	2,875,671.10	3,232,388.98	39,417,334.52	24,516.48
JEN2.2	PENSIONES Y OTRAS	6,813,652	514,113.68	349,230.12	447,786.98	347,576.27	330,985.56	486,386.51	2,215,851.32	329,340.90	331,089.78	329,570.40	330,727.34	800,830.76	6,813,489.62	162.38
JEN2.3	BIENES Y SERVICIOS	9,622,368	197,755.92	1,461,100.08	2,653,625.97	865,114.37	726,384.00	1,921,291.45	-2,251,391.60	678,884.35	759,362.74	1,314,864.64	404,227.98	835,817.35	9,557,037.25	65,320.75
JEN2.5	OTROS GASTOS	1,395,102	0.00	157,169.66	0.00	379,746.00	22,830.00	0.00	-1,054.15	0.00	0.00	0.00	0.00	835,356.00	1,394,047.51	1,054.49
JEN2.6	ADQUISICION DE ACTIVOS NO	74,349	0.00	22,255.50	1,582.00	19,020.30	14,120.00	557.00	0.00	10,819.00	0.00	225.00	0.00	5,170.00	73,748.80	600.20
PARCIAL FTE	1	57,347,312	4,342,214.85	4,501,499.32	5,888,090.30	4,123,137.84	3,603,693.00	4,866,565.62	3,533,110.70	9,395,075.79	3,506,781.73	4,175,299.04	3,610,626.42	5,709,563.09	57,255,657.70	91,654.30
2 RECURSOS DIRECTAMENTE RECAUDADOS																
JEN2.3	BIENES Y SERVICIOS	4,278,886	44,135.77	191,639.20	271,338.83	823,445.94	434,089.66	150,642.54	-636,678.80	222,203.01	439,932.83	496,281.07	163,971.54	532,669.17	3,133,670.76	1,145,215.24
JEN2.5	OTROS GASTOS	135,000	0.00	11,564.00	0.00	0.00	0.00	0.00	0.00	0.00	458.66	2,201.47	0.00	780.00	15,004.13	119,995.87
JEN2.6	ADQUISICION DE ACTIVOS NO	191,425	0.00	0.00	0.00	0.00	13,678.00	1,115.00	29,551.50	1,797.00	37,030.60	27,393.75	7,338.01	69,389.98	187,293.84	4,131.16
PARCIAL FTE	2	4,605,311	44,135.77	203,203.20	271,338.83	823,445.94	447,767.66	151,757.54	-607,127.30	224,000.01	477,422.09	525,876.29	171,309.55	602,839.15	3,335,968.73	1,269,342.27
4 DONACIONES Y TRANSFERENCIAS																
JEN2.3	BIENES Y SERVICIOS	1,849,869	0.00	0.00	22,487.98	56,572.83	131,745.66	129,838.55	-87,250.05	24,116.99	148,957.63	209,919.11	298,223.42	621,475.07	1,556,087.19	293,781.81
JEN2.6	ADQUISICION DE ACTIVOS NO	41,211	0.00	0.00	0.00	499.00	31,305.18	850.00	-1,950.00	0.00	1,788.00	0.00	0.00	4,163.28	36,655.46	4,555.54
PARCIAL FTE	4	1,891,080	0.00	0.00	22,487.98	57,071.83	163,050.84	130,688.55	-89,200.05	24,116.99	150,745.63	209,919.11	298,223.42	625,638.35	1,592,742.65	298,337.35
TOTAL EJECUTORA		63,843,703	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	6,938,040.59	62,184,369.08	1,659,333.92



COMPROMISOS Vs MARCO PRESUPUESTAL - 2014
(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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...																
	TOTAL FUENTE 1	57,347,312	4,342,214.85	4,501,499.32	5,888,090.30	4,123,137.84	3,603,693.00	4,866,565.62	3,533,110.70	9,395,075.79	3,506,781.73	4,175,299.04	3,610,626.42	5,709,563.09	57,255,657.70	91,654.30
	TOTAL FUENTE 2	4,605,311	44,135.77	203,203.20	271,338.83	823,445.94	447,767.66	151,757.54	-607,127.30	224,000.01	477,422.09	525,876.29	171,309.55	602,839.15	3,335,968.73	1,269,342.27
	TOTAL FUENTE 4	1,891,080	0.00	0.00	22,487.98	57,071.83	163,050.84	130,688.55	-89,200.05	24,116.99	150,745.63	209,919.11	298,223.42	625,638.35	1,592,742.65	298,337.35
	TOTAL	63,843,703	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	6,938,040.59	62,184,369.08	1,659,333.92



DEVENGADOS vs MARCO PRESUPUESTAL - 2014

(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

FE	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
JE:2.1	PERSONAL Y OBLIGACIONES	39,441,861	3,520,268.25	2,621,820.96	2,785,095.35	2,507,142.77	2,509,373.44	2,458,330.66	3,584,243.26	8,267,668.54	2,523,938.96	2,530,639.00	2,876,394.35	3,222,388.98	39,417,334.52	24,516.48
JE:2.2	PENSIONES Y OTRAS	6,813,652	514,113.68	349,230.12	447,786.98	331,568.32	346,993.51	486,331.31	2,215,906.52	329,340.90	331,089.78	329,570.40	330,727.34	800,830.76	6,813,489.62	162.38
JE:2.3	BIENES Y SERVICIOS	9,622,368	193,611.74	773,725.03	778,006.80	786,029.94	913,900.04	898,724.78	1,212,835.86	415,820.64	553,914.97	1,342,474.92	847,303.07	840,063.46	9,557,011.25	65,346.75
JE:2.5	OTROS GASTOS	1,395,102	0.00	157,169.66	0.00	379,746.00	22,830.00	0.00	-1,054.15	0.00	0.00	0.00	0.00	835,356.00	1,394,047.51	1,054.49
JE:2.6	ADQUISICION DE ACTIVOS NO	74,349	0.00	0.00	23,758.50	1,886.88	16,812.42	12,960.00	2,117.00	0.00	10,819.00	0.00	225.00	5,170.00	73,748.80	600.20
PARCIAL FTE	1	57,347,312	4,227,993.67	3,901,945.77	4,035,247.63	4,006,373.91	3,809,909.41	3,856,346.75	7,014,048.49	9,012,860.08	3,419,762.71	4,202,684.32	4,054,649.76	5,713,808.20	57,255,631.70	91,680.30
2 RECURSOS DIRECTAMENTE RECAUDADOS																
JE:2.3	BIENES Y SERVICIOS	4,278,886	43,212.77	164,910.93	276,116.73	60,150.82	286,450.80	195,467.51	252,303.58	157,861.62	89,284.98	823,273.37	225,448.63	559,189.02	3,133,670.76	1,145,215.24
JE:2.5	OTROS GASTOS	135,000	0.00	11,564.00	0.00	0.00	0.00	0.00	0.00	0.00	458.66	2,201.47	0.00	780.00	15,004.13	119,995.87
JE:2.6	ADQUISICION DE ACTIVOS NO	191,425	0.00	0.00	0.00	0.00	1,624.00	1,115.00	41,605.50	0.00	9,813.00	41,701.29	22,045.07	69,389.98	187,293.84	4,131.16
PARCIAL FTE	2	4,605,311	43,212.77	176,474.93	276,116.73	60,150.82	288,074.80	196,582.51	293,909.08	157,861.62	99,556.64	867,176.13	247,493.70	629,359.00	3,335,968.73	1,269,342.27
4 DONACIONES Y TRANSFERENCIAS																
JE:2.3	BIENES Y SERVICIOS	1,849,869	0.00	0.00	20,942.98	22,886.00	108,093.79	49,644.39	51,827.81	19,546.49	26,303.60	334,041.51	262,635.95	647,947.50	1,543,870.02	305,998.98
JE:2.6	ADQUISICION DE ACTIVOS NO	41,211	0.00	0.00	0.00	499.00	21,856.98	5,328.20	3,020.00	0.00	0.00	1,788.00	0.00	4,163.28	36,655.46	4,555.54
PARCIAL FTE	4	1,891,080	0.00	0.00	20,942.98	23,385.00	129,950.77	54,972.59	54,847.81	19,546.49	26,303.60	335,829.51	262,635.95	652,110.78	1,580,525.48	310,554.52
TOTAL EJECUTORA		63,843,703	4,271,206.44	4,078,420.70	4,332,307.34	4,089,909.73	4,227,934.98	4,107,901.85	7,362,805.38	9,190,268.19	3,545,622.95	5,405,689.96	4,564,779.41	6,995,278.98	62,172,125.91	1,671,577.09



DEVENGADOS vs MARCO PRESUPUESTAL - 2014
(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 FF GENERICA	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE 1	57,347,312	4,227,993.67	3,901,945.77	4,035,247.63	4,006,373.91	3,809,909.41	3,856,346.75	7,014,048.49	9,012,860.08	3,419,762.71	4,202,684.32	4,054,649.76	5,713,809.20	57,255,631.70	91,680.30
TOTAL FUENTE 2	4,605,311	43,212.77	176,474.93	276,116.73	60,150.82	286,074.80	196,582.51	293,909.08	157,861.62	99,556.64	867,176.13	247,493.70	629,359.00	3,335,968.73	1,289,342.27
TOTAL FUENTE 4	1,891,080	0.00	0.00	20,942.98	23,385.00	129,950.77	54,972.59	54,847.81	19,546.49	26,303.60	335,829.51	262,635.95	652,110.78	1,580,525.48	310,554.52
TOTAL	63,843,703	4,271,206.44	4,078,420.70	4,332,307.34	4,089,909.73	4,227,934.98	4,107,901.85	7,362,805.38	9,190,268.19	3,545,622.95	5,405,689.96	4,564,779.41	6,995,278.98	62,172,125.91	1,671,577.09



RECAUDACIÓN DE INGRESOS AL 31 DE DICIEMBRE 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	2,073,704.32	986,295.68	67.77
1.5 Otros Ingresos	0.00	0.00	129,994.44	-129,994.44	0.00
1.9 Saldos de Balance	0.00	1,545,311.00	1,966,990.03	-421,679.03	127.29
TOTAL FUENTE 2:	3,060,000.00	4,605,311.00	4,170,688.79	434,622.21	90.56

Fuente: SIAF-MPP 22/01/2015



RESUMEN DE RECAUDACION DE INGRESOS - 2014

DEL MES DE ENERO A DICIEMBRE

(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 RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	4,605,311	1,716,637.33	159,001.51	187,473.26	151,963.26	169,730.83	664,330.47	189,002.53	135,707.47	143,108.34	200,014.26	213,641.01	240,078.52	4,170,688.79	434,622.21	90.56
	TOTAL	4,605,311	1,716,637.33	159,001.51	187,473.26	151,963.26	169,730.83	664,330.47	189,002.53	135,707.47	143,108.34	200,014.26	213,641.01	240,078.52	4,170,688.79	434,622.21	90.56

