

**EJECUCIÓN DE GASTOS AL 31 DE AGOSTO DE 2013
(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/ 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	44,294,681.00	48,913,830.00	34,753,660.17	32,707,358.34	32,472,850.82	16,206,471.66	16,440,979.18	66.87	66.39
2.1 Personal y Obligaciones Sociales	25,056,585.00	29,514,217.00	20,152,201.74	19,860,303.60	19,860,074.94	9,653,913.40	9,654,142.06	67.29	67.29
2.2 Pensiones y Prestaciones Sociales	4,424,316.00	4,512,063.00	3,120,176.78	3,030,402.84	3,029,539.06	1,481,660.16	1,482,523.94	67.16	67.14
2.3 Bienes y Servicios	14,813,780.00	14,207,933.00	10,861,901.40	9,199,362.65	8,968,222.57	5,008,570.35	5,239,710.43	64.75	63.12
2.5 Otros Gastos	0.00	679,617.00	619,380.25	617,289.25	615,014.25	62,327.75	64,602.75	90.83	90.49
6. GASTOS DE CAPITAL	0.00	382,102.00	281,369.77	203,085.04	165,825.89	179,016.96	216,276.11	53.15	43.40
2.6 Adquisición de Activos No Fnancieros	0.00	382,102.00	281,369.77	203,085.04	165,825.89	179,016.96	216,276.11	53.15	43.40
TOTAL:	44,294,681.00	49,295,932.00	35,035,029.94	32,910,443.38	32,638,676.71	16,385,488.62	16,657,255.29	66.76	66.21

Fuente: SIAF-MPP 09 de setiembre de 2013



CERTIFICADOS Vs MARCO PRESUPUESTAL - 2013
(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 CERTIFICADO	SALDO
EN2.1 PERSONAL Y OBLIGACIONES	29,514,217	2,886,956.40	2,257,837.40	2,158,549.16	2,943,567.06	2,813,704.98	2,163,092.48	2,681,121.25	2,247,373.01	0.00	0.00	0.00	0.00	20,152,201.74	9,362,015.26
EN2.2 PENSIONES Y OTRAS	4,512,063	443,852.38	325,244.63	344,161.74	544,634.66	384,387.90	330,944.27	418,844.27	328,106.93	0.00	0.00	0.00	0.00	3,120,176.78	1,391,886.22
EN2.3 BIENES Y SERVICIOS	14,207,933	5,933,499.41	31,578.76	1,589,324.93	1,307,372.21	-158,223.66	1,488,083.23	160,516.50	509,750.02	0.00	0.00	0.00	0.00	10,861,901.40	3,346,031.60
EN2.5 OTROS GASTOS	679,617	183,909.78	35,000.00	173,220.00	203,232.90	0.00	11,004.53	13,013.04	0.00	0.00	0.00	0.00	0.00	619,380.25	60,236.75
EN2.6 ADQUISICION DE ACTIVOS NO	382,102	3,522.60	8,337.50	132,242.85	18,944.34	-7,329.10	38,070.82	81,629.80	5,950.96	0.00	0.00	0.00	0.00	281,369.77	100,732.23
PARCIAL FTE	49,295,932	9,451,740.57	2,657,998.29	4,397,498.68	5,017,751.17	3,032,540.12	4,031,195.33	3,355,124.86	3,091,180.92	0.00	0.00	0.00	0.00	35,035,029.94	14,260,902.06
TOTAL EJECUTORA	49,295,932	9,451,740.57	2,657,998.29	4,397,498.68	5,017,751.17	3,032,540.12	4,031,195.33	3,355,124.86	3,091,180.92	0.00	0.00	0.00	0.00	35,035,029.94	14,260,902.06



CERTIFICADOS Vs MARCO PRESUPUESTAL - 2013
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
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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
RESUMEN ...															
TOTAL FUENTE	49,295,932	9,451,740.57	2,657,998.29	4,397,498.68	5,017,751.17	3,032,540.12	4,031,195.33	3,355,124.86	3,091,180.92	0.00	0.00	0.00	0.00	35,035,029.94	14,260,902.06
TOTAL	49,295,932	9,451,740.57	2,657,998.29	4,397,498.68	5,017,751.17	3,032,540.12	4,031,195.33	3,355,124.86	3,091,180.92	0.00	0.00	0.00	0.00	35,035,029.94	14,260,902.06



COMPROMISOS Vs MARCO PRESUPUESTAL - 2013
(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	29,514,217	2,886,416.40	2,254,655.06	2,162,271.50	2,651,943.53	2,813,961.90	2,163,092.48	2,680,589.72	2,247,373.01	0.00	0.00	0.00	0.00	19,860,303.60	9,653,913.40
EN2.2 PENSIONES Y OTRAS	4,512,063	443,852.38	324,767.41	343,566.46	456,410.44	384,387.90	330,467.05	418,844.27	328,106.93	0.00	0.00	0.00	0.00	3,030,402.84	1,481,660.16
EN2.3 BIENES Y SERVICIOS	14,207,933	643,202.58	1,533,422.52	840,433.94	1,212,974.27	913,198.38	3,186,234.93	391,433.56	478,462.47	0.00	0.00	0.00	0.00	9,199,362.65	5,008,570.35
EN2.5 OTROS GASTOS	679,617	183,909.78	35,000.00	173,220.00	197,818.52	0.00	10,623.00	16,717.95	0.00	0.00	0.00	0.00	0.00	617,289.25	62,327.75
EN2.6 ADQUISICION DE ACTIVOS NO	382,102	0.00	11,860.10	8,508.00	2,872.34	127,999.75	11,580.62	34,300.23	5,964.00	0.00	0.00	0.00	0.00	203,085.04	179,016.96
PARCIAL FTE	49,295,932	4,157,381.14	4,159,705.09	3,527,999.90	4,522,019.10	4,239,547.93	5,701,998.08	3,541,885.73	3,059,906.41	0.00	0.00	0.00	0.00	32,910,443.38	16,385,488.62
TOTAL EJECUTORA	49,295,932	4,157,381.14	4,159,705.09	3,527,999.90	4,522,019.10	4,239,547.93	5,701,998.08	3,541,885.73	3,059,906.41	0.00	0.00	0.00	0.00	32,910,443.38	16,385,488.62



COMPROMISOS Vs MARCO PRESUPUESTAL - 2013
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
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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	49,295,932	4,157,381.14	4,159,705.09	3,527,999.90	4,522,019.10	4,239,547.93	5,701,998.08	3,541,885.73	3,059,906.41	0.00	0.00	0.00	0.00	32,910,443.38	16,385,488.62
TOTAL	49,295,932	4,157,381.14	4,159,705.09	3,527,999.90	4,522,019.10	4,239,547.93	5,701,998.08	3,541,885.73	3,059,906.41	0.00	0.00	0.00	0.00	32,910,443.38	16,385,488.62



DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
(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	29,514,217	2,886,416.40	2,254,426.41	2,063,882.50	2,750,332.52	2,813,961.90	2,163,092.48	2,677,641.72	2,250,321.01	0.00	0.00	0.00	0.00	19,860,074.94	9,654,142.06
EN2.2 PENSIONES Y OTRAS	4,512,063	443,852.38	324,767.41	343,513.66	455,599.46	334,775.58	380,079.37	418,844.27	328,106.93	0.00	0.00	0.00	0.00	3,029,539.06	1,482,523.94
EN2.3 BIENES Y SERVICIOS	14,207,933	604,160.91	1,080,710.33	956,009.74	1,177,112.36	900,406.93	3,377,682.75	119,919.34	752,220.21	0.00	0.00	0.00	0.00	8,968,222.57	5,239,710.43
EN2.5 OTROS GASTOS	679,617	183,909.78	35,000.00	173,220.00	196,792.62	-1,249.10	2,030.00	25,310.95	0.00	0.00	0.00	0.00	0.00	615,014.25	64,602.75
EN2.6 ADQUISICION DE ACTIVOS NO	382,102	0.00	4,652.10	7,208.00	11,180.34	18,392.00	113,299.37	9,205.08	1,889.00	0.00	0.00	0.00	0.00	165,825.89	216,276.11
PARCIAL FTE	49,295,932	4,118,339.47	3,699,556.25	3,543,833.90	4,591,017.30	4,066,287.31	6,036,183.97	3,250,921.36	3,332,537.15	0.00	0.00	0.00	0.00	32,638,676.71	16,657,255.29
TOTAL EJECUTORA	49,295,932	4,118,339.47	3,699,556.25	3,543,833.90	4,591,017.30	4,066,287.31	6,036,183.97	3,250,921.36	3,332,537.15	0.00	0.00	0.00	0.00	32,638,676.71	16,657,255.29



DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
(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	49,295,932	4,118,339.47	3,699,556.25	3,543,833.90	4,591,017.30	4,066,287.31	6,036,183.97	3,250,921.36	3,332,537.15	0.00	0.00	0.00	0.00	32,638,676.71	16,657,255.29
TOTAL	49,295,932	4,118,339.47	3,699,556.25	3,543,833.90	4,591,017.30	4,066,287.31	6,036,183.97	3,250,921.36	3,332,537.15	0.00	0.00	0.00	0.00	32,638,676.71	16,657,255.29



**EJECUCIÓN DE GASTOS AL 31 DE AGOSTO DE 2013
(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	41,294,681.00	43,480,235.00	32,210,244.47	30,628,168.29	30,557,210.30	12,852,066.71	12,923,024.70	70.44	70.28
2.1 Personal y Obligaciones Sociales	24,420,565.00	28,878,197.00	20,152,201.74	19,860,303.60	19,860,074.94	9,017,893.40	9,018,122.06	68.77	68.77
2.2 Pensiones y Prestaciones Sociales	4,424,316.00	4,512,063.00	3,120,176.78	3,030,402.84	3,029,539.06	1,481,660.16	1,482,523.94	67.16	67.14
2.3 Bienes y Servicios	12,449,800.00	9,540,358.00	8,388,723.74	7,190,400.55	7,120,535.00	2,349,957.45	2,419,823.00	75.37	74.64
2.5 Otros Gastos	0.00	549,617.00	549,142.21	547,061.30	547,061.30	2,555.70	2,555.70	99.54	99.54
6. GASTOS DE CAPITAL	0.00	277,000.00	245,491.93	167,318.22	135,854.55	109,681.78	141,145.45	60.40	49.04
2.6 Adquisición de Activos No Fnancieros	0.00	277,000.00	245,491.93	167,318.22	135,854.55	109,681.78	141,145.45	60.40	49.04
TOTAL:	41,294,681.00	43,757,235.00	32,455,736.40	30,795,486.51	30,693,064.85	12,961,748.49	13,064,170.15	70.38	70.14

Fuente: SIAF-MPP - 09 de Setiembre de 2013



EJECUCIÓN DE GASTOS AL 31 DE AGOSTO DE 2013
(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/ 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	3,000,000.00	4,667,587.00	2,478,778.91	2,031,796.91	1,868,518.38	2,635,790.09	2,799,068.62	43.53	40.03
2.1 Personal y Obligaciones Sociales	636,020.00	636,020.00	0.00	0.00	0.00	636,020.00	636,020.00	0.00	0.00
2.3 Bienes y Servicios	2,363,980.00	3,901,567.00	2,408,540.87	1,961,568.96	1,800,565.43	1,939,998.04	2,101,001.57	50.28	46.15
2.5 Otros Gastos	0.00	130,000.00	70,238.04	70,227.95	67,952.95	59,772.05	62,047.05	54.02	52.27
6. GASTOS DE CAPITAL	0.00	20,000.00	11,516.50	11,405.48	5,610.00	8,594.52	14,390.00	57.03	28.05
2.6 Adquisición de Activos No Financieros	0.00	20,000.00	11,516.50	11,405.48	5,610.00	8,594.52	14,390.00	57.03	28.05
TOTAL:	3,000,000.00	4,687,587.00	2,490,295.41	2,043,202.39	1,874,128.38	2,644,384.61	2,813,458.62	43.59	39.98

Fuente: SIAF-MPP 09 de setiembre de 2013



**EJECUCIÓN DE GASTOS AL 31 DE AGOSTO DE 2013
(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/ 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	766,008.00	64,636.79	47,393.14	47,122.14	718,614.86	718,885.86	6.19	6.15
2.3 Bienes y Servicios	0.00	766,008.00	64,636.79	47,393.14	47,122.14	718,614.86	718,885.86	6.19	6.15
6. GASTOS DE CAPITAL	0.00	85,102.00	24,361.34	24,361.34	24,361.34	60,740.66	60,740.66	28.63	28.63
2.6 Adquisición de Activos No Financieros	0.00	85,102.00	24,361.34	24,361.34	24,361.34	60,740.66	60,740.66	28.63	28.63
TOTAL:	0.00	851,110.00	88,998.13	71,754.48	71,483.48	779,355.52	779,626.52	8.43	8.40

Fuente: SIAF-MPP 09 de setiembre de 2013



SIS

CERTIFICADOS Vs MARCO PRESUPUESTAL - 2013
(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																
EN2.1	PERSONAL Y OBLIGACIONES	28,878,197	2,886,956.40	2,257,837.40	2,158,549.16	2,943,567.06	2,813,704.98	2,163,092.48	2,681,121.25	2,247,373.01	0.00	0.00	0.00	0.00	20,152,201.74	8,725,995.26
EN2.2	PENSIONES Y OTRAS	4,512,063	443,852.38	325,244.63	344,161.74	544,634.66	384,387.90	330,944.27	418,844.27	328,106.93	0.00	0.00	0.00	0.00	3,120,176.78	1,391,886.22
EN2.3	BIENES Y SERVICIOS	9,540,358	5,249,131.64	4,113.45	1,511,034.93	215,249.28	-234,671.80	1,314,705.84	-10,469.50	339,629.90	0.00	0.00	0.00	0.00	8,388,723.74	1,151,634.26
EN2.5	OTROS GASTOS	549,617	183,909.78	0.00	171,000.00	188,232.90	0.00	5,999.53	0.00	0.00	0.00	0.00	0.00	0.00	549,142.21	474.79
EN2.6	ADQUISICION DE ACTIVOS NO	277,000	3,522.60	8,337.50	126,632.85	4,493.00	-17,239.10	32,357.62	81,436.50	5,950.96	0.00	0.00	0.00	0.00	245,491.93	31,508.07
PARCIAL FTE	1	43,757,235	8,767,372.80	2,595,532.98	4,311,378.68	3,896,176.90	2,946,181.98	3,847,099.74	3,170,932.52	2,921,060.80	0.00	0.00	0.00	0.00	32,455,736.40	11,301,498.60
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	636,020	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	636,020.00
EN2.3	BIENES Y SERVICIOS	3,901,567	684,367.77	27,465.31	78,290.00	1,082,639.33	57,607.14	152,925.39	164,515.00	160,730.93	0.00	0.00	0.00	0.00	2,408,540.87	1,493,026.13
EN2.5	OTROS GASTOS	130,000	0.00	35,000.00	2,220.00	15,000.00	0.00	5,005.00	13,013.04	0.00	0.00	0.00	0.00	0.00	70,238.04	59,761.96
EN2.6	ADQUISICION DE ACTIVOS NO	20,000	0.00	0.00	5,610.00	0.00	0.00	5,713.20	193.30	0.00	0.00	0.00	0.00	0.00	11,516.50	8,483.50
PARCIAL FTE	2	4,687,587	684,367.77	62,465.31	86,120.00	1,097,639.33	57,607.14	163,643.59	177,721.34	160,730.93	0.00	0.00	0.00	0.00	2,490,295.41	2,197,291.59
4 DONACIONES Y TRANSFERENCIAS																
EN2.3	BIENES Y SERVICIOS	766,008	0.00	0.00	0.00	9,483.60	18,841.00	20,452.00	6,471.00	9,389.19	0.00	0.00	0.00	0.00	64,636.79	701,371.21
EN2.6	ADQUISICION DE ACTIVOS NO	85,102	0.00	0.00	0.00	14,451.34	9,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,361.34	60,740.66
PARCIAL FTE	4	851,110	0.00	0.00	0.00	23,934.94	28,751.00	20,452.00	6,471.00	9,389.19	0.00	0.00	0.00	0.00	88,998.13	762,111.87
TOTAL EJECUTORA		49,295,932	9,451,740.57	2,657,998.29	4,397,498.68	5,017,751.17	3,032,540.12	4,031,195.33	3,355,124.86	3,091,180.92	0.00	0.00	0.00	0.00	35,035,029.94	14,260,902.06



CERTIFICADOS Vs MARCO PRESUPUESTAL - 2013
(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
	RESUMEN ...															
	TOTAL FUENTE 1	43,757,235	8,767,372.80	2,595,532.98	4,311,378.68	3,896,176.90	2,946,181.98	3,847,099.74	3,170,932.52	2,921,060.80	0.00	0.00	0.00	0.00	32,455,736.40	11,301,498.60
	TOTAL FUENTE 2	4,687,587	684,367.77	62,465.31	86,120.00	1,097,639.33	57,607.14	163,643.59	177,721.34	160,730.93	0.00	0.00	0.00	0.00	2,490,295.41	2,197,291.59
	TOTAL FUENTE 4	851,110	0.00	0.00	0.00	23,934.94	28,751.00	20,452.00	6,471.00	9,389.19	0.00	0.00	0.00	0.00	88,998.13	762,111.87
	TOTAL	49,295,932	9,451,740.57	2,657,998.29	4,397,498.68	5,017,751.17	3,032,540.12	4,031,195.33	3,355,124.86	3,091,180.92	0.00	0.00	0.00	0.00	35,035,029.94	14,260,902.06



COMPROMISOS Vs MARCO PRESUPUESTAL - 2013
(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																
EN2.1	PERSONAL Y OBLIGACIONES	28,878,197	2,886,416.40	2,254,655.06	2,162,271.50	2,651,943.53	2,813,961.90	2,163,092.48	2,680,589.72	2,247,373.01	0.00	0.00	0.00	0.00	19,860,303.60	9,017,893.40
EN2.2	PENSIONES Y OTRAS	4,512,063	443,852.38	324,767.41	343,566.46	456,410.44	384,387.90	330,467.05	418,844.27	328,106.93	0.00	0.00	0.00	0.00	3,030,402.84	1,481,660.16
EN2.3	BIENES Y SERVICIOS	9,540,358	395,831.99	1,416,066.43	714,820.70	841,676.99	819,261.66	2,871,409.83	101,196.12	30,136.83	0.00	0.00	0.00	0.00	7,190,400.55	2,349,957.45
EN2.5	OTROS GASTOS	549,617	183,909.78	0.00	171,000.00	182,818.52	0.00	9,333.00	0.00	0.00	0.00	0.00	0.00	0.00	547,061.30	2,555.70
EN2.6	ADQUISICION DE ACTIVOS NO	277,000	0.00	11,860.10	2,898.00	321.00	106,189.75	11,580.62	28,504.75	5,964.00	0.00	0.00	0.00	0.00	167,318.22	109,681.78
PARCIAL FTE	1	43,757,235	3,910,010.55	4,007,349.00	3,394,556.66	4,133,170.48	4,123,801.21	5,385,882.98	3,229,134.86	2,611,580.77	0.00	0.00	0.00	0.00	30,795,486.51	12,961,748.49
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	636,020	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	636,020.00
EN2.3	BIENES Y SERVICIOS	3,901,567	247,370.59	117,356.09	125,613.24	370,097.28	75,583.57	300,089.70	282,849.04	442,609.45	0.00	0.00	0.00	0.00	1,961,568.96	1,939,998.04
EN2.5	OTROS GASTOS	130,000	0.00	35,000.00	2,220.00	15,000.00	0.00	1,290.00	16,717.95	0.00	0.00	0.00	0.00	0.00	70,227.95	59,772.05
EN2.6	ADQUISICION DE ACTIVOS NO	20,000	0.00	0.00	5,610.00	0.00	0.00	0.00	5,795.48	0.00	0.00	0.00	0.00	0.00	11,405.48	8,594.52
PARCIAL FTE	2	4,687,587	247,370.59	152,356.09	133,443.24	385,097.28	75,583.57	301,379.70	305,362.47	442,609.45	0.00	0.00	0.00	0.00	2,043,202.39	2,644,384.61
4 DONACIONES Y TRANSFERENCIAS																
EN2.3	BIENES Y SERVICIOS	766,008	0.00	0.00	0.00	1,200.00	18,353.15	14,735.40	7,388.40	5,716.19	0.00	0.00	0.00	0.00	47,393.14	718,614.86
EN2.6	ADQUISICION DE ACTIVOS NO	85,102	0.00	0.00	0.00	2,551.34	21,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,361.34	60,740.66
PARCIAL FTE	4	851,110	0.00	0.00	0.00	3,751.34	40,163.15	14,735.40	7,388.40	5,716.19	0.00	0.00	0.00	0.00	71,754.48	779,355.52
TOTAL EJECUTORA		49,295,932	4,157,381.14	4,159,705.09	3,527,999.90	4,522,019.10	4,239,547.93	5,701,998.08	3,541,885.73	3,059,906.41	0.00	0.00	0.00	0.00	32,910,443.38	16,385,488.62



COMPROMISOS Vs MARCO PRESUPUESTAL - 2013
(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	43,757,235	3,910,010.55	4,007,349.00	3,394,556.66	4,133,170.48	4,123,801.21	5,385,882.98	3,229,134.86	2,611,580.77	0.00	0.00	0.00	0.00	30,795,486.51	12,961,748.49
	TOTAL FUENTE 2	4,687,587	247,370.59	152,356.09	133,443.24	385,097.28	75,583.57	301,379.70	305,362.47	442,609.45	0.00	0.00	0.00	0.00	2,043,202.39	2,644,384.61
	TOTAL FUENTE 4	851,110	0.00	0.00	0.00	3,751.34	40,163.15	14,735.40	7,388.40	5,716.19	0.00	0.00	0.00	0.00	71,754.48	779,355.52
	TOTAL	49,295,932	4,157,381.14	4,159,705.09	3,527,999.90	4,522,019.10	4,239,547.93	5,701,998.08	3,541,885.73	3,059,906.41	0.00	0.00	0.00	0.00	32,910,443.38	16,385,488.62



DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
(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 DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
EN2.1	PERSONAL Y OBLIGACIONES	28,878,197	2,886,416.40	2,254,426.41	2,063,882.50	2,750,332.52	2,813,961.90	2,163,092.48	2,677,641.72	2,250,321.01	0.00	0.00	0.00	0.00	19,860,074.94	9,018,122.06
EN2.2	PENSIONES Y OTRAS	4,512,063	443,852.38	324,767.41	343,513.66	455,599.46	334,775.58	380,079.37	418,844.27	328,106.93	0.00	0.00	0.00	0.00	3,029,539.06	1,482,523.94
EN2.3	BIENES Y SERVICIOS	9,540,358	361,052.95	1,032,597.10	855,021.85	826,342.63	760,593.92	3,079,327.41	-147,324.88	352,924.02	0.00	0.00	0.00	0.00	7,120,535.00	2,419,823.00
EN2.5	OTROS GASTOS	549,617	183,909.78	0.00	171,000.00	181,792.62	1,025.90	740.00	8,593.00	0.00	0.00	0.00	0.00	0.00	547,061.30	2,555.70
EN2.6	ADQUISICION DE ACTIVOS NO	277,000	0.00	4,652.10	7,208.00	3,019.00	14,442.00	95,439.37	9,205.08	1,889.00	0.00	0.00	0.00	0.00	135,854.55	141,145.45
PARCIAL FTE	1	43,757,235	3,875,231.51	3,616,443.02	3,440,626.01	4,217,086.23	3,924,799.30	5,718,678.63	2,966,959.19	2,933,240.96	0.00	0.00	0.00	0.00	30,693,064.85	13,064,170.15
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	636,020	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	636,020.00
EN2.3	BIENES Y SERVICIOS	3,901,567	243,107.96	48,113.23	100,987.89	349,569.73	137,764.86	272,684.94	254,485.82	393,851.00	0.00	0.00	0.00	0.00	1,800,565.43	2,101,001.57
EN2.5	OTROS GASTOS	130,000	0.00	35,000.00	2,220.00	15,000.00	-2,275.00	1,290.00	16,717.95	0.00	0.00	0.00	0.00	0.00	67,952.95	62,047.05
EN2.6	ADQUISICION DE ACTIVOS NO	20,000	0.00	0.00	0.00	5,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,610.00	14,390.00
PARCIAL FTE	2	4,687,587	243,107.96	83,113.23	103,207.89	370,179.73	135,489.86	273,974.94	271,203.77	393,851.00	0.00	0.00	0.00	0.00	1,874,128.38	2,813,458.62
4 DONACIONES Y TRANSFERENCIAS																
EN2.3	BIENES Y SERVICIOS	766,008	0.00	0.00	0.00	1,200.00	2,048.15	25,670.40	12,758.40	5,445.19	0.00	0.00	0.00	0.00	47,122.14	718,885.86
EN2.6	ADQUISICION DE ACTIVOS NO	85,102	0.00	0.00	0.00	2,551.34	3,950.00	17,860.00	0.00	0.00	0.00	0.00	0.00	0.00	24,361.34	60,740.66
PARCIAL FTE	4	851,110	0.00	0.00	0.00	3,751.34	5,998.15	43,530.40	12,758.40	5,445.19	0.00	0.00	0.00	0.00	71,483.48	779,626.52
TOTAL EJECUTORA		49,295,932	4,118,339.47	3,699,556.25	3,543,833.90	4,591,017.30	4,066,287.31	6,036,183.97	3,250,921.36	3,332,537.15	0.00	0.00	0.00	0.00	32,638,676.71	16,657,255.29



DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
(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 DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	43,757,235	3,875,231.51	3,616,443.02	3,440,626.01	4,217,086.23	3,924,799.30	5,718,678.63	2,966,959.19	2,933,240.96	0.00	0.00	0.00	0.00	30,693,064.85	13,064,170.15
	TOTAL FUENTE 2	4,687,587	243,107.96	83,113.23	103,207.89	370,179.73	135,489.86	273,974.94	271,203.77	393,851.00	0.00	0.00	0.00	0.00	1,874,128.38	2,813,458.62
	TOTAL FUENTE 4	851,110	0.00	0.00	0.00	3,751.34	5,998.15	43,530.40	12,758.40	5,445.19	0.00	0.00	0.00	0.00	71,483.48	779,626.52
	TOTAL	49,295,932	4,118,339.47	3,699,556.25	3,543,833.90	4,591,017.30	4,066,287.31	6,036,183.97	3,250,921.36	3,332,537.15	0.00	0.00	0.00	0.00	32,638,676.71	16,657,255.29



**RECAUDACIÓN DE INGRESOS AL 31 DE AGOSTO 2013.
(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	2,950,000.00	2,950,000.00	1,975,335.66	974,664.34	66.96
1.5 Otros Ingresos	50,000.00	50,000.00	115,385.41	-65,385.41	230.77
1.9 Saldos de Balance	0.00	1,687,587.00	1,687,599.17	-12.17	100.00
TOTAL FUENTE 2:	3,000,000.00	4,687,587.00	3,778,320.24	909,266.76	80.60

Fuente: SIAF-MPP - 09 de setiembre de 2013



RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A AGOSTO
(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
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		2,950,000	236,707.91	232,222.50	266,883.52	281,501.26	277,795.08	234,725.35	245,668.37	199,831.67	0.00	0.00	0.00	0.00	1,975,335.66	974,664.34	66.96
1.5		50,000	8,536.00	3,684.00	6,852.50	58,232.80	17,280.77	2,541.09	5,301.90	12,956.35	0.00	0.00	0.00	0.00	115,385.41	-65,385.41	230.77
1.9		1,687,587	1,687,587.17	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,599.17	-12.17	100.00



RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A AGOSTO
(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	4,687,587	1,932,831.08	235,906.50	273,748.02	339,734.06	295,075.85	237,266.44	250,970.27	212,788.02	0.00	0.00	0.00	0.00	3,778,320.24	909,266.76	80.60
	TOTAL	4,687,587	1,932,831.08	235,906.50	273,748.02	339,734.06	295,075.85	237,266.44	250,970.27	212,788.02	0.00	0.00	0.00	0.00	3,778,320.24	909,266.76	80.60