

EJECUCIÓN DE GASTOS AL 31 DE JULIO DE 2013
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 MINISTERIO DE SALUD
 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)
 FUENTE DE FINANCIAMIENTO : A 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	48,163,830.00	31,668,430.21	29,653,415.93	29,142,202.67	18,510,414.07	19,021,627.33	61.57	60.51
2.1 Personal y Obligaciones Sociales	25,056,585.00	29,514,217.00	17,904,828.73	17,612,930.59	17,609,753.93	11,901,286.41	11,904,463.07	59.68	59.67
2.2 Pensiones y Prestaciones Sociales	4,424,316.00	4,512,063.00	2,792,069.85	2,702,295.91	2,701,432.13	1,809,767.09	1,810,630.87	59.89	59.87
2.3 Bienes y Servicios	14,813,780.00	13,457,933.00	10,352,151.38	8,720,900.18	8,216,002.36	4,737,032.82	5,241,930.64	64.80	61.05
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	275,418.81	197,121.04	163,936.89	184,980.96	218,165.11	51.59	42.90
2.6 Adquisición de Activos No Financieros	0.00	382,102.00	275,418.81	197,121.04	163,936.89	184,980.96	218,165.11	51.59	42.90
TOTAL:	44,294,681.00	48,545,932.00	31,943,849.02	29,850,536.97	29,306,139.56	18,695,395.03	19,239,792.44	61.49	60.37

Fuente: SIAF-MPP 14 agosto de 2013


 Ministerio De Salud
 Hospital "Victor Larco Herrera"
 Dra. Ana Erika Chinen Yara
 Directora Ejecutiva
 Oficina Ejecutiva de Planeamiento Estratégico

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
2.1 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	0.00	0.00	0.00	0.00	0.00	17,904,828.73	11,609,388.27
2.2 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	0.00	0.00	0.00	0.00	0.00	2,792,069.85	1,719,993.15
2.3 BIENES Y SERVICIOS	13,457,933	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	0.00	0.00	0.00	0.00	0.00	10,352,151.38	3,105,781.62
2.5 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
2.6 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	0.00	0.00	0.00	0.00	0.00	275,418.81	106,683.19
RCIAL FTE	48,545,932	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	0.00	0.00	0.00	0.00	0.00	31,943,849.02	16,602,082.98
TOTAL EJECUTORA	48,545,932	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	0.00	0.00	0.00	0.00	0.00	31,943,849.02	16,602,082.98



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 (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 CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE	48,545,932	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	0.00	0.00	0.00	0.00	0.00	31,943,849.02	16,602,082.98
TOTAL	48,545,932	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	0.00	0.00	0.00	0.00	0.00	31,943,849.02	16,602,082.98



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
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	0.00	0.00	0.00	0.00	0.00	17,612,930.59	11,901,286.41
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	0.00	0.00	0.00	0.00	0.00	2,702,295.91	1,809,767.09
3 BIENES Y SERVICIOS	13,457,933	643,202.58	1,533,422.52	840,433.94	1,212,974.27	913,198.38	3,186,234.93	391,433.56	0.00	0.00	0.00	0.00	0.00	8,720,900.18	4,737,032.82
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
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	0.00	0.00	0.00	0.00	0.00	197,121.04	184,980.96
CIAL FTE	48,545,932	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	0.00	0.00	0.00	0.00	0.00	29,850,536.97	18,695,395.03
TOTAL EJECUTORA	48,545,932	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	0.00	0.00	0.00	0.00	0.00	29,850,536.97	18,695,395.03



COMPROMISOS Vs MARCO PRESUPUESTAL - 2013
(EN NUEVOS SOLES)

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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	48,545,932	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	0.00	0.00	0.00	0.00	0.00	29,850,536.97	18,695,395.03
TOTAL	48,545,932	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	0.00	0.00	0.00	0.00	0.00	29,850,536.97	18,695,395.03



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	0.00	0.00	0.00	0.00	0.00	17,609,753.93	11,904,463.07
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	0.00	0.00	0.00	0.00	0.00	2,701,432.13	1,810,630.87
EN2.3 BIENES Y SERVICIOS	13,457,933	604,160.91	1,080,710.33	956,009.74	1,177,112.36	900,406.93	3,377,682.75	119,919.34	0.00	0.00	0.00	0.00	0.00	8,216,002.36	5,241,930.64
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	0.00	0.00	0.00	0.00	0.00	163,936.89	218,165.11
PARCIAL FTE	48,545,932	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	0.00	0.00	0.00	0.00	0.00	29,306,139.56	19,239,792.44
TOTAL EJECUTORA	48,545,932	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	0.00	0.00	0.00	0.00	0.00	29,306,139.56	19,239,792.44



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	48,545,932	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		0.00	0.00	0.00	0.00	29,306,139.56	19,239,792.44
TOTAL	48,545,932	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		0.00	0.00	0.00	0.00	29,306,139.56	19,239,792.44



EJECUCIÓN DE GASTOS AL 31 DE JULIO 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	42,730,235.00	29,295,134.63	28,022,551.52	27,625,858.34	14,707,683.48	15,104,376.66	65.58	64.65
2.1 Personal y Obligaciones Sociales	24,420,565.00	28,878,197.00	17,904,828.73	17,612,930.59	17,609,753.93	11,265,266.41	11,268,443.07	60.99	60.98
2.2 Pensiones y Prestaciones Sociales	4,424,316.00	4,512,063.00	2,792,069.85	2,702,295.91	2,701,432.13	1,809,767.09	1,810,630.87	59.89	59.87
2.3 Bienes y Servicios	12,449,800.00	8,790,358.00	8,049,093.84	7,160,263.72	6,767,610.98	1,630,094.28	2,022,747.02	81.46	76.99
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	239,540.97	161,354.22	133,965.55	115,645.78	143,034.45	58.25	48.36
2.6 Adquisición de Activos No Financieros	0.00	277,000.00	239,540.97	161,354.22	133,965.55	115,645.78	143,034.45	58.25	48.36
TOTAL:	41,294,681.00	43,007,235.00	29,534,675.60	28,183,905.74	27,759,823.89	14,823,329.26	15,247,411.11	65.53	64.55

Fuente: SIAF-MPP - 14 de Agosto de 2013


 Dra. Ana Erika Chinen Yara
 Directora Ejecutiva
 Oficina Ejecutiva de Planeamiento Estratégico

EJECUCIÓN DE GASTOS AL 31 DE JULIO 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	2,318,047.98	1,589,187.46	1,474,667.38	3,078,399.54	3,192,919.62	34.05	31.59
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	2,247,809.94	1,518,959.51	1,406,714.43	2,382,607.49	2,494,852.57	38.93	36.06
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	2,329,564.48	1,600,592.94	1,480,277.38	3,086,994.06	3,207,309.62	34.15	31.58

Fuente: SIAF-MPP 14 de agosto de 2013


 Ministerio De Salud
 Hospital "Victor Larco Herrera"
 Dra. Ana Erika Chimen Yara
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EJECUCIÓN DE GASTOS AL 31 DE JULIO 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	55,247.60	41,676.95	41,676.95	724,331.05	724,331.05	5.44	5.44
2.3 Bienes y Servicios	0.00	766,008.00	55,247.60	41,676.95	41,676.95	724,331.05	724,331.05	5.44	5.44
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 Fnancieros	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	79,608.94	66,038.29	66,038.29	785,071.71	785,071.71	7.76	7.76

Fuente: SIAF-MPP 14 Agosto de 2013

Ministerio De Salud
 Hospital "Victor Larco Herrera"

 Dra. Ana Erika Chinen Yara
 Jefa Ejecutiva
 Oficina Ejecutiva de Planeamiento Estratégico

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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
1 RECURSOS ORDINARIOS															
2.1 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	0.00	0.00	0.00	0.00	0.00	17,904,828.73	10,973,368.27
2.2 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	0.00	0.00	0.00	0.00	0.00	2,792,069.85	1,719,993.15
2.3 BIENES Y SERVICIOS	8,790,358	5,249,131.64	4,113.45	1,511,034.93	215,249.28	-234,671.80	1,314,705.84	-10,469.50	0.00	0.00	0.00	0.00	0.00	8,049,093.84	741,264.16
2.5 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
2.6 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	0.00	0.00	0.00	0.00	0.00	239,540.97	37,459.03
RCIAL FTE 1	43,007,235	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	0.00	0.00	0.00	0.00	0.00	29,534,675.60	13,472,559.40
2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.1 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
2.3 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	0.00	0.00	0.00	0.00	0.00	2,247,809.94	1,653,757.06
2.5 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
2.6 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
RCIAL 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	0.00	0.00	0.00	0.00	0.00	2,329,564.48	2,358,022.52
4 DONACIONES Y TRANSFERENCIAS															
2.3 BIENES Y SERVICIOS	766,008	0.00	0.00	0.00	9,483.60	18,841.00	20,452.00	6,471.00	0.00	0.00	0.00	0.00	0.00	55,247.60	710,760.40
2.6 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
RCIAL FTE 4	851,110	0.00	0.00	0.00	23,934.94	28,751.00	20,452.00	6,471.00	0.00	0.00	0.00	0.00	0.00	79,608.94	771,501.06
TOTAL EJECUTORA	48,545,932	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	0.00	0.00	0.00	0.00	0.00	31,943,849.02	16,602,082.98



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	43,007,235	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	0.00	0.00	0.00	0.00	0.00	29,534,675.60	13,472,559.40
	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	0.00	0.00	0.00	0.00	0.00	2,329,564.48	2,358,022.52
	TOTAL FUENTE 4	851,110	0.00	0.00	0.00	23,934.94	28,751.00	20,452.00	6,471.00	0.00	0.00	0.00	0.00	0.00	79,608.94	771,501.06
	TOTAL	48,545,932	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	0.00	0.00	0.00	0.00	0.00	31,943,849.02	16,602,082.98



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

F	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	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	0.00	0.00	0.00	0.00	0.00	17,612,930.59	11,265,266.41
2.2	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	0.00	0.00	0.00	0.00	0.00	2,702,295.91	1,809,767.09
2.3	BIENES Y SERVICIOS	8,790,358	395,831.99	1,416,066.43	714,820.70	841,676.99	819,261.66	2,871,409.83	101,196.12	0.00	0.00	0.00	0.00	0.00	7,160,263.72	1,630,094.28
2.5	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
2.6	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	0.00	0.00	0.00	0.00	0.00	161,354.22	115,645.78
ARCIAL FTE	1	43,007,235	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	0.00	0.00	0.00	0.00	0.00	28,183,905.74	14,823,329.26
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	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
2.3	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	0.00	0.00	0.00	0.00	0.00	1,518,959.51	2,382,607.49
2.5	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
2.6	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
ARCIAL 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	0.00	0.00	0.00	0.00	0.00	1,600,592.94	3,086,994.06
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	766,008	0.00	0.00	0.00	1,200.00	18,353.15	14,735.40	7,388.40	0.00	0.00	0.00	0.00	0.00	41,676.95	724,331.05
2.6	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
ARCIAL FTE	4	851,110	0.00	0.00	0.00	3,751.34	40,163.15	14,735.40	7,388.40	0.00	0.00	0.00	0.00	0.00	66,038.29	785,071.71
TOTAL EJECUTORA		48,545,932	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	0.00	0.00	0.00	0.00	0.00	29,850,536.97	18,695,395.03



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	43,007,235	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	0.00	0.00	0.00	0.00	0.00	28,183,905.74	14,823,329.26
	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	0.00	0.00	0.00	0.00	0.00	1,600,592.94	3,086,994.06
	TOTAL FUENTE 4	851,110	0.00	0.00	0.00	3,751.34	40,163.15	14,735.40	7,388.40	0.00	0.00	0.00	0.00	0.00	66,038.29	785,071.71
	TOTAL	48,545,932	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	0.00	0.00	0.00	0.00	0.00	29,850,536.97	18,695,395.03



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
1 RECURSOS ORDINARIOS															
2.1 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	0.00	0.00	0.00	0.00	0.00	17,609,753.93	11,268,443.07
2.2 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	0.00	0.00	0.00	0.00	0.00	2,701,432.13	1,810,630.87
2.3 BIENES Y SERVICIOS	8,790,358	361,052.95	1,032,597.10	855,021.85	826,342.63	760,593.92	3,079,327.41	-147,324.88	0.00	0.00	0.00	0.00	0.00	6,767,610.98	2,022,747.02
2.5 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
2.6 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	0.00	0.00	0.00	0.00	0.00	133,965.55	143,034.45
RCIAL FTE 1	43,007,235	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	0.00	0.00	0.00	0.00	0.00	27,759,823.89	15,247,411.11
2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.1 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
2.3 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	0.00	0.00	0.00	0.00	0.00	1,406,714.43	2,494,852.57
2.5 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
2.6 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
RCIAL 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	0.00	0.00	0.00	0.00	0.00	1,480,277.38	3,207,309.62
4 DONACIONES Y TRANSFERENCIAS															
2.3 BIENES Y SERVICIOS	766,008	0.00	0.00	0.00	1,200.00	2,048.15	25,670.40	12,758.40	0.00	0.00	0.00	0.00	0.00	41,676.95	724,331.05
2.6 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
RCIAL FTE 4	851,110	0.00	0.00	0.00	3,751.34	5,998.15	43,530.40	12,758.40	0.00	0.00	0.00	0.00	0.00	66,038.29	785,071.71
ITAL EJECUTORA	48,545,932	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	0.00	0.00	0.00	0.00	0.00	29,306,139.56	19,239,792.44



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

F	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	43,007,235	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	0.00	0.00	0.00	0.00	0.00	27,759,823.89	15,247,411.11
	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	0.00	0.00	0.00	0.00	0.00	1,480,277.38	3,207,309.62
	TOTAL FUENTE 4	851,110	0.00	0.00	0.00	3,751.34	5,998.15	43,530.40	12,758.40	0.00	0.00	0.00	0.00	0.00	66,038.29	785,071.71
	TOTAL	48,545,932	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	0.00	0.00	0.00	0.00	0.00	29,306,139.56	19,239,792.44



**RECAUDACIÓN DE INGRESOS AL 31 DE JULIO 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	1,775,503.99	1,174,496.01	60.19
1.5 Otros Ingresos	50,000.00	50,000.00	102,429.06	-52,429.06	204.86
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	3,565,532.22	1,122,054.78	76.06

Fuente: SIAF-MPP - 14 de Agosto 2013

Ministerio De Salud
 Hospital "Victor Larco Herrera"

 Dra. Ana Erika Chinen Yara
 Directora Ejecutiva
 Oficina Ejecutiva de Planeamiento Estratégico

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A JULIO
(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														TOTAL			%
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	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	0.00	0.00	0.00	0.00	0.00	1,775,503.99	1,174,496.01		60.19
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	0.00	0.00	0.00	0.00	0.00	102,429.06	-52,429.06		204.86
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 JULIO
(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	0.00	0.00	0.00	0.00	0.00	3,565,532.22	1,122,054.78	76.06
	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	0.00	0.00	0.00	0.00	0.00	3,565,532.22	1,122,054.78	76.06

