

EJECUCIÓN DE GASTOS AL 31 DE OCTUBRE 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	47,423,617.00	40,986,826.24	40,394,680.88	39,267,759.19	7,028,936.12	8,155,857.81	85.18	82.80
2.1 Personal y Obligaciones Sociales	25,056,585.00	27,912,046.00	24,587,314.93	24,585,146.29	24,477,078.63	3,326,899.71	3,434,967.37	88.08	87.69
2.2 Pensiones y Prestaciones Sociales	4,424,316.00	4,512,063.00	3,742,258.26	3,739,394.94	3,738,531.16	772,668.06	773,531.84	82.88	82.86
2.3 Bienes y Servicios	14,813,780.00	14,084,691.00	11,961,109.35	11,374,006.04	10,392,494.62	2,710,684.96	3,692,196.38	80.75	73.79
2.5 Otros Gastos	0.00	914,817.00	696,143.70	696,133.61	659,654.78	218,683.39	255,162.22	76.10	72.11
6. GASTOS DE CAPITAL	0.00	645,544.00	297,836.24	212,529.83	210,208.57	433,014.17	435,335.43	32.92	32.56
2.6 Adquisición de Activos No Fnancieros	0.00	645,544.00	297,836.24	212,529.83	210,208.57	433,014.17	435,335.43	32.92	32.56
TOTAL:	44,294,681.00	48,069,161.00	41,284,662.48	40,607,210.71	39,477,967.76	7,461,950.29	8,591,193.24	84.48	82.13

Fuente: SIAF-MPP 26 de noviembre 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	27,912,046	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	2,086,890.42	2,348,222.77	0.00	0.00	24,587,314.93	3,324,731.07
¡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	283,847.35	338,234.13	0.00	0.00	3,742,258.26	769,804.74
¡EN2.3 BIENES Y SERVICIOS	14,084,691	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	623,983.93	475,224.02	0.00	0.00	11,961,109.35	2,123,581.65
¡EN2.5 OTROS GASTOS	914,817	183,909.78	35,000.00	173,220.00	203,232.90	0.00	11,004.53	13,013.04	0.00	-2,080.91	78,844.36	0.00	0.00	696,143.70	218,673.30
¡EN2.6 ADQUISICION DE ACTIVOS NO	645,544	3,522.60	8,337.50	132,242.85	18,944.34	-7,329.10	38,070.82	81,629.80	5,950.96	5,897.67	10,568.80	0.00	0.00	297,836.24	347,707.76
PARCIAL FTE	48,069,161	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	2,998,538.46	3,251,094.08	0.00	0.00	41,284,662.48	6,784,498.52
TOTAL EJECUTORA	48,069,161	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	2,998,538.46	3,251,094.08	0.00	0.00	41,284,662.48	6,784,498.52

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	48,069,161	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	2,998,538.46	3,251,094.08	0.00	0.00	41,284,662.48	6,784,498.52
TOTAL	48,069,161	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	2,998,538.46	3,251,094.08	0.00	0.00	41,284,662.48	6,784,498.52



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	27,912,046	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	2,320,167.64	2,404,675.05	0.00	0.00	24,585,146.29	3,326,899.71
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	371,712.41	337,279.69	0.00	0.00	3,739,394.94	772,668.06
EN2.3 BIENES Y SERVICIOS	14,084,691	643,202.58	1,533,422.52	840,433.94	1,212,974.27	913,198.38	3,186,234.93	391,433.56	468,772.58	1,495,522.23	688,811.05	0.00	0.00	11,374,006.04	2,710,684.96
EN2.5 OTROS GASTOS	914,817	183,909.78	35,000.00	173,220.00	197,818.52	0.00	10,623.00	16,717.95	0.00	0.00	78,844.36	0.00	0.00	696,133.61	218,683.39
EN2.6 ADQUISICION DE ACTIVOS NO	645,544	0.00	11,860.10	8,508.00	2,872.34	127,999.75	11,580.62	34,300.23	5,964.00	2,458.00	6,986.79	0.00	0.00	212,529.83	433,014.17
PARCIAL FTE	48,069,161	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	3,050,216.52	4,189,860.28	3,516,596.94	0.00	0.00	40,607,210.71	7,461,950.29
TOTAL EJECUTORA	48,069,161	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	3,050,216.52	4,189,860.28	3,516,596.94	0.00	0.00	40,607,210.71	7,461,950.29

COMPROMISOS Vs MARCO PRESUPUESTAL - 2013
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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	48,069,161	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	3,050,216.52	4,189,860.28	3,516,596.94	0.00	0.00	40,607,210.71	7,461,950.29
TOTAL	48,069,161	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	3,050,216.52	4,189,860.28	3,516,596.94	0.00	0.00	40,607,210.71	7,461,950.29



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
EN2.1 PERSONAL Y OBLIGACIONES	27,912,046	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	2,208,970.64	2,408,033.05	0.00	0.00	24,477,078.63	3,434,967.37
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	371,712.41	337,279.69	0.00	0.00	3,738,531.16	773,531.84
EN2.3 BIENES Y SERVICIOS	14,084,691	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	696,670.08	727,601.97	0.00	0.00	10,392,494.62	3,692,196.38
EN2.5 OTROS GASTOS	914,817	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	44,640.53	0.00	0.00	659,654.78	255,162.22
EN2.6 ADQUISICION DE ACTIVOS NO	645,544	0.00	4,652.10	7,208.00	11,180.34	18,392.00	113,299.37	9,205.08	1,889.00	22,942.71	21,439.97	0.00	0.00	210,208.57	435,335.43
PARCIAL FTE	48,069,161	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	3,300,295.84	3,538,995.21	0.00	0.00	39,477,967.76	8,591,193.24
TOTAL EJECUTORA	48,069,161	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	3,300,295.84	3,538,995.21	0.00	0.00	39,477,967.76	8,591,193.24

DEVENGADOS 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 DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE	48,069,161	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	3,300,295.84	3,538,995.21	0.00	0.00	39,477,967.76	8,591,193.24
TOTAL	48,069,161	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	3,300,295.84	3,538,995.21	0.00	0.00	39,477,967.76	8,591,193.24



EJECUCIÓN DE GASTOS AL 31 DE OCTUBRE 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	41,990,022.00	38,148,432.80	37,884,695.40	36,945,449.90	4,105,326.60	5,044,572.10	90.22	87.99
2.1 Personal y Obligaciones Sociales	24,420,565.00	27,276,026.00	24,587,314.93	24,585,146.29	24,477,078.63	2,690,879.71	2,798,947.37	90.13	89.74
2.2 Pensiones y Prestaciones Sociales	4,424,316.00	4,512,063.00	3,742,258.26	3,739,394.94	3,738,531.16	772,668.06	773,531.84	82.88	82.86
2.3 Bienes y Servicios	12,449,800.00	9,652,316.00	9,271,798.31	9,013,092.87	8,216,982.64	639,223.13	1,435,333.36	93.38	85.13
2.5 Otros Gastos	0.00	549,617.00	547,061.30	547,061.30	512,857.47	2,555.70	36,759.53	99.54	93.31
6. GASTOS DE CAPITAL	0.00	540,442.00	255,201.19	174,305.01	171,983.75	366,136.99	368,458.25	32.25	31.82
2.6 Adquisición de Activos No Financieros	0.00	540,442.00	255,201.19	174,305.01	171,983.75	366,136.99	368,458.25	32.25	31.82
TOTAL:	41,294,681.00	42,530,464.00	38,403,633.99	38,059,000.41	37,117,433.65	4,471,463.59	5,413,030.35	89.49	87.27

Fuente: SIAF-MPP -26 de noviembre de 2013



**EJECUCIÓN DE GASTOS AL 31 DE OCTUBRE 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	2,755,102.89	2,444,074.13	2,259,004.35	2,223,512.87	2,408,582.65	52.36	48.40
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	3,666,367.00	2,606,020.49	2,295,001.82	2,112,207.04	1,371,365.18	1,554,159.96	62.60	57.61
2.5 Otros Gastos	0.00	365,200.00	149,082.40	149,072.31	146,797.31	216,127.69	218,402.69	40.82	40.20
6. GASTOS DE CAPITAL	0.00	20,000.00	16,423.71	13,863.48	13,863.48	6,136.52	6,136.52	69.32	69.32
2.6 Adquisición de Activos No Franciero	0.00	20,000.00	16,423.71	13,863.48	13,863.48	6,136.52	6,136.52	69.32	69.32
TOTAL:	3,000,000.00	4,687,587.00	2,771,526.60	2,457,937.61	2,272,867.83	2,229,649.39	2,414,719.17	52.44	48.49

Fuente: SIAF-MPP -26 de noviembre de 2013



**EJECUCIÓN DE GASTOS AL 31 DE OCTUBRE 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	83,290.55	65,911.35	63,304.94	700,096.65	702,703.06	8.60	8.26
2.3 Bienes y Servicios	0.00	766,008.00	83,290.55	65,911.35	63,304.94	700,096.65	702,703.06	8.60	8.26
6. GASTOS DE CAPITAL	0.00	85,102.00	26,211.34	24,361.34	24,361.34	60,740.66	60,740.66	28.63	28.63
2.6 Adquisición de Activos No Fnanciero	0.00	85,102.00	26,211.34	24,361.34	24,361.34	60,740.66	60,740.66	28.63	28.63
TOTAL:	0.00	851,110.00	109,501.89	90,272.69	87,666.28	760,837.31	763,443.72	10.61	10.30

Fuente: SIAF-MPP 26 de noviembre 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

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	27,276,026	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	2,086,890.42	2,348,222.77	0.00	0.00	24,587,314.93	2,688,711.07
¡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	283,847.35	338,234.13	0.00	0.00	3,742,258.26	769,804.74
¡EN2.3	BIENES Y SERVICIOS	9,652,316	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	638,954.31	244,120.26	0.00	0.00	9,271,798.31	380,517.69
¡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	-2,080.91	0.00	0.00	0.00	547,061.30	2,555.70
¡EN2.6	ADQUISICION DE ACTIVOS NO	540,442	3,522.60	8,337.50	126,632.85	4,493.00	-17,239.10	32,357.62	81,436.50	5,950.96	1,090.46	8,618.80	0.00	0.00	255,201.19	285,240.81
PARCIAL FTE	1	42,530,464	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	3,008,701.63	2,939,195.96	0.00	0.00	38,403,633.99	4,126,830.01
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	3,666,367	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	-16,141.38	213,621.00	0.00	0.00	2,606,020.49	1,060,346.51
¡EN2.5	OTROS GASTOS	365,200	0.00	35,000.00	2,220.00	15,000.00	0.00	5,005.00	13,013.04	0.00	0.00	78,844.36	0.00	0.00	149,082.40	216,117.60
¡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	4,807.21	100.00	0.00	0.00	16,423.71	3,576.29
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	-11,334.17	292,565.36	0.00	0.00	2,771,526.60	1,916,060.40
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	1,171.00	17,482.76	0.00	0.00	83,290.55	682,717.45
¡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	1,850.00	0.00	0.00	26,211.34	58,890.66
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	1,171.00	19,332.76	0.00	0.00	109,501.89	741,608.11
TOTAL EJECUTORA		48,069,161	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	2,998,538.46	3,251,094.08	0.00	0.00	41,284,662.48	6,784,498.52

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	42,530,464	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	3,008,701.63	2,939,195.96	0.00	0.00	38,403,633.99	4,126,830.01
	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	-11,334.17	292,565.36	0.00	0.00	2,771,526.60	1,916,060.40
	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	1,171.00	19,332.76	0.00	0.00	109,501.89	741,608.11
	TOTAL	48,069,161	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	2,998,538.46	3,251,094.08	0.00	0.00	41,284,662.48	6,784,498.52



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

CF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																
N2.1	PERSONAL Y OBLIGACIONES	27,276,026	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	2,320,167.64	2,404,675.05	0.00	0.00	24,585,146.29	2,690,879.71
N2.2	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	371,712.41	337,279.69	0.00	0.00	3,739,394.94	772,668.06
N2.3	BIENES Y SERVICIOS	9,652,316	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	1,313,416.84	509,275.48	0.00	0.00	9,013,092.87	639,223.13
N2.5	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
N2.6	ADQUISICION DE ACTIVOS NO	540,442	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	547,061.30	2,555.70
RCIAL FTE	1	42,530,464	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	4,005,296.89	3,258,217.01	0.00	0.00	174,305.01	366,136.99
2 RECURSOS DIRECTAMENTE RECAUDADOS																
N2.1	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
N2.3	BIENES Y SERVICIOS	3,666,367	247,370.59	117,356.09	125,613.24	370,097.28	75,583.57	300,089.70	282,849.04	432,919.56	176,705.39	166,417.36	0.00	0.00	2,295,001.82	1,371,365.18
N2.5	OTROS GASTOS	365,200	0.00	35,000.00	2,220.00	15,000.00	0.00	1,290.00	16,717.95	0.00	0.00	78,844.36	0.00	0.00	149,072.31	216,127.69
N2.6	ADQUISICION DE ACTIVOS NO	20,000	0.00	0.00	5,610.00	0.00	0.00	0.00	5,795.48	0.00	2,458.00	0.00	0.00	0.00	13,863.48	6,136.52
RCIAL 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	432,919.56	179,163.39	245,261.72	0.00	0.00	2,457,937.61	2,229,649.39
4 DONACIONES Y TRANSFERENCIAS																
N2.3	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	5,400.00	13,118.21	0.00	0.00	65,911.35	700,096.65
N2.6	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
RCIAL 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	5,400.00	13,118.21	0.00	0.00	90,272.69	760,837.31
TAL EJECUTORA																
		48,069,161	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	3,050,216.52	4,189,860.28	3,516,596.94	0.00	0.00	40,607,210.71	7,461,950.29

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
RESUMEN ...															
TOTAL FUENTE 1	42,530,464	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	4,005,296.89	3,258,217.01	0.00	0.00	38,059,000.41	4,471,463.59
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	432,919.56	179,163.39	245,261.72	0.00	0.00	2,457,937.61	2,229,649.39
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	5,400.00	13,118.21	0.00	0.00	90,272.69	760,837.31
TOTAL	48,069,161	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	3,050,216.52	4,189,860.28	3,516,596.94	0.00	0.00	40,607,210.71	7,461,950.29



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
1 RECURSOS ORDINARIOS																
EN2.1	PERSONAL Y OBLIGACIONES	27,276,026	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	2,208,970.64	2,408,033.05	0.00	0.00	24,477,078.63	2,798,947.37
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	371,712.41	337,279.69	0.00	0.00	3,738,531.16	773,531.84
EN2.3	BIENES Y SERVICIOS	9,652,316	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	525,866.81	570,580.83	0.00	0.00	8,216,982.64	1,435,333.36
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	-34,203.83	0.00	0.00	512,857.47	36,759.53
EN2.6	ADQUISICION DE ACTIVOS NO	540,442	0.00	4,652.10	7,208.00	3,019.00	14,442.00	95,439.37	9,205.08	1,889.00	22,942.71	13,186.49	0.00	0.00	171,983.75	368,458.25
PARCIAL FTE 1		42,530,464	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	3,129,492.57	3,294,876.23	0.00	0.00	37,117,433.65	5,413,030.35
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	3,666,367	243,107.96	48,113.23	100,987.89	349,569.73	137,764.86	272,684.94	254,485.82	393,851.00	165,132.27	146,509.34	0.00	0.00	2,112,207.04	1,554,159.96
EN2.5	OTROS GASTOS	365,200	0.00	35,000.00	2,220.00	15,000.00	-2,275.00	1,290.00	16,717.95	0.00	0.00	78,844.36	0.00	0.00	146,797.31	218,402.69
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	8,253.48	0.00	0.00	13,863.48	6,136.52
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	165,132.27	233,607.18	0.00	0.00	2,272,867.83	2,414,719.17
4 DONACIONES Y TRANSFERENCIAS																
N2.3	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	5,671.00	10,511.80	0.00	0.00	63,304.94	702,703.06
N2.6	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	5,671.00	10,511.80	0.00	0.00	87,666.28	763,443.72
TOTAL EJECUTORA		48,069,161	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	3,300,295.84	3,538,995.21	0.00	0.00	39,477,967.76	8,591,193.24



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	42,530,464	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	3,129,492.57	3,294,876.23	0.00	0.00	37,117,433.65	5,413,030.35
	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	165,132.27	233,607.18	0.00	0.00	2,272,867.83	2,414,719.17
	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	5,671.00	10,511.80	0.00	0.00	87,666.28	763,443.72
	TOTAL	48,069,161	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	3,300,295.84	3,538,995.21	0.00	0.00	39,477,967.76	8,591,193.24



**RECAUDACIÓN DE INGRESOS AL 31 DE OCTUBRE 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

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	2,435,899.68	514,100.32	82.57
1.5 Otros Ingresos	50,000.00	50,000.00	147,993.30	-97,993.30	295.99
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	4,271,492.15	416,094.85	91.12

Fuente: SIAF-MPP - 26 de noviembre de 2013



RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A OCTUBRE
(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	219,800.41	240,763.61	0.00	0.00	2,435,899.68	514,100.32	82.57
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	10,791.97	21,815.92	0.00	0.00	147,993.30	-97,993.30	295.99
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 OCTUBRE
(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	230,592.38	262,579.53	0.00	0.00	4,271,492.15	416,094.85	91.12
	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	230,592.38	262,579.53	0.00	0.00	4,271,492.15	416,094.85	91.12

