

**EJECUCIÓN DE GASTOS AL 30 DE JUNIO 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	28,394,935.15	26,146,601.79	25,900,486.39	22,017,228.21	22,263,343.61	54.29	53.78
2.1 Personal y Obligaciones Sociales	25,056,585.00	29,514,217.00	15,223,707.48	14,932,340.87	14,932,112.21	14,581,876.13	14,582,104.79	50.59	50.59
2.2 Pensiones y Prestaciones Sociales	4,424,316.00	4,512,063.00	2,373,225.58	2,283,451.64	2,282,587.86	2,228,611.36	2,229,475.14	50.61	50.59
2.3 Bienes y Servicios	14,813,780.00	13,457,933.00	10,191,634.88	8,330,237.98	8,096,083.02	5,127,695.02	5,361,849.98	61.90	60.16
2.5 Otros Gastos	0.00	679,617.00	606,367.21	600,571.30	589,703.30	79,045.70	89,913.70	88.37	86.77
6. GASTOS DE CAPITAL	0.00	382,102.00	193,789.01	162,820.81	154,731.81	219,281.19	227,370.19	42.61	40.49
2.6 Adquisición de Activos No Financieros	0.00	382,102.00	193,789.01	162,820.81	154,731.81	219,281.19	227,370.19	42.61	40.49
TOTAL:	44,294,681.00	48,545,932.00	28,588,724.16	26,309,422.60	26,055,218.20	22,236,509.40	22,490,713.80	54.19	53.67

Fuente: SIAF-MPP 11 julio de 2013



CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
GEN2.1	PERSON	25,056,585	4,457,632	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	0.00	0.00	0.00	0.00	0.00	15,223,707.48	14,290,509.5
GEN2.2	PENSION	4,424,316	87,747	4,512,063	443,852.38	325,244.63	344,161.74	544,634.66	384,387.90	330,944.27	0.00	0.00	0.00	0.00	0.00	2,373,225.58	2,138,837.4
GEN2.3	BIENES Y	14,813,780	-1,355,847	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	0.00	0.00	0.00	0.00	0.00	10,191,634.88	3,266,298.1
GEN2.5	OTROS	0	679,617	679,617	183,909.78	35,000.00	173,220.00	203,232.90	0.00	11,004.53	0.00	0.00	0.00	0.00	0.00	606,367.21	73,249.7
GEN2.6	ADQUI	0	382,102	382,102	3,522.60	8,337.50	132,242.85	18,944.34	-7,329.10	38,070.82	0.00	0.00	0.00	0.00	0.00	193,789.01	188,312.9
PARCIAL FTE		44,294,681	4,251,251	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	0.00	0.00	0.00	0.00	0.00	28,588,724.16	19,957,207.8
TOTAL		44,294,681	4,251,251	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	0.00	0.00	0.00	0.00	0.00	28,588,724.16	19,957,207.8



CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...																	
TOTAL FUENTE	44,294,681	4,251,251	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		0.00	0.00	0.00	0.00	0.00	28,588,724.16	19,957,207.84
TOTAL	44,294,681	4,251,251	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		0.00	0.00	0.00	0.00	0.00	28,588,724.16	19,957,207.84



COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
GEN2.1	PERSON	25,056,585	4,457,632	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	0.00	0.00	0.00	0.00	0.00	14,932,340.87	14,581,876.13
GEN2.2	PENSION	4,424,316	87,747	4,512,063	443,852.38	324,767.41	343,566.46	456,410.44	384,387.90	330,467.05	0.00	0.00	0.00	0.00	0.00	2,283,451.64	2,228,611.36
GEN2.3	BIENES Y	14,813,780	-1,355,847	13,457,933	643,202.58	1,533,422.52	840,433.94	1,212,974.27	913,198.38	3,187,006.29	0.00	0.00	0.00	0.00	0.00	8,330,237.98	5,127,695.02
GEN2.5	OTROS	0	679,617	679,617	183,909.78	35,000.00	173,220.00	197,818.52	0.00	10,623.00	0.00	0.00	0.00	0.00	0.00	600,571.30	79,045.70
CEN2.6	ADQUISI	0	382,102	382,102	0.00	11,860.10	8,508.00	2,872.34	127,999.75	11,580.62	0.00	0.00	0.00	0.00	0.00	162,820.81	219,281.19
PARCIAL FTE		44,294,681	4,251,251	48,545,932	4,157,381.14	4,159,705.09	3,527,999.90	4,522,019.10	4,239,547.93	5,702,769.44	0.00	0.00	0.00	0.00	0.00	26,309,422.60	22,236,509.40
TOTAL		44,294,681	4,251,251	48,545,932	4,157,381.14	4,159,705.09	3,527,999.90	4,522,019.10	4,239,547.93	5,702,769.44	0.00	0.00	0.00	0.00	0.00	26,309,422.60	22,236,509.40



COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	44,294,681	4,251,251	48,545,932	4,157,381.14	4,159,705.09	3,527,999.90	4,522,019.10	4,239,547.93	5,702,769.44	0.00	0.00	0.00	0.00	0.00	0.00	26,309,422.60	22,236,509.40
TOTAL	44,294,681	4,251,251	48,545,932	4,157,381.14	4,159,705.09	3,527,999.90	4,522,019.10	4,239,547.93	5,702,769.44	0.00	0.00	0.00	0.00	0.00	0.00	26,309,422.60	22,236,509.40



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.1	PERSON	25,056,585	4,457,632	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	0.00	0.00	0.00	0.00	0.00	14,932,112.21	14,582,104.79
GEN2.2	PENSION	4,424,316	87,747	4,512,063	443,852.38	324,767.41	343,513.66	455,599.46	334,775.58	380,079.37	0.00	0.00	0.00	0.00	0.00	2,282,587.86	2,229,475.14
GEN2.3	BIENES Y	14,813,780	-1,355,847	13,457,933	604,160.91	1,080,710.33	956,009.74	1,177,112.36	900,406.93	3,377,682.75	0.00	0.00	0.00	0.00	0.00	8,096,083.02	5,361,849.98
GEN2.5	OTROS	0	679,617	679,617	183,909.78	35,000.00	173,220.00	196,792.62	-1,249.10	2,030.00	0.00	0.00	0.00	0.00	0.00	589,703.30	89,913.70
GEN2.6	ADQUI	0	382,102	382,102	0.00	4,652.10	7,208.00	11,180.34	18,392.00	113,299.37	0.00	0.00	0.00	0.00	0.00	154,731.81	227,370.19
PARCIAL FTE		44,294,681	4,251,251	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	0.00	0.00	0.00	0.00	0.00	26,055,218.20	22,490,713.80
TOTAL		44,294,681	4,251,251	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	0.00	0.00	0.00	0.00	0.00	26,055,218.20	22,490,713.80



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	44,294,681	4,251,251	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	0.00	0.00	0.00	0.00	0.00	0.00	26,055,218.20	22,490,713.80
TOTAL	44,294,681	4,251,251	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	0.00	0.00	0.00	0.00	0.00	0.00	26,055,218.20	22,490,713.80



EJECUCIÓN DE GASTOS AL 30 DE JUNIO 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	26,205,638.61	24,822,692.77	24,668,104.23	17,907,542.23	18,062,130.77	58.09	57.73
2.1 Personal y Obligaciones Sociales	24,420,565.00	28,878,197.00	15,223,707.48	14,932,340.87	14,932,112.21	13,945,856.13	13,946,084.79	51.71	51.71
2.2 Pensiones y Prestaciones Sociales	4,424,316.00	4,512,063.00	2,373,225.58	2,283,451.64	2,282,587.86	2,228,611.36	2,229,475.14	50.61	50.59
2.3 Bienes y Servicios	12,449,800.00	8,790,358.00	8,059,563.34	7,059,838.96	6,914,935.86	1,730,519.04	1,875,422.14	80.31	78.67
2.5 Otros Gastos	0.00	549,617.00	549,142.21	547,061.30	538,468.30	2,555.70	11,148.70	99.54	97.97
6. GASTOS DE CAPITAL	0.00	277,000.00	158,104.47	132,849.47	124,760.47	144,150.53	152,239.53	47.96	45.04
2.6 Adquisición de Activos No Fnancieros	0.00	277,000.00	158,104.47	132,849.47	124,760.47	144,150.53	152,239.53	47.96	45.04
TOTAL:	41,294,681.00	43,007,235.00	26,363,743.08	24,955,542.24	24,792,864.70	18,051,692.76	18,214,370.30	58.03	57.65

Fuente: SIAF-MPP - 11 de julio de 2013



EJECUCIÓN DE GASTOS AL 30 DE JUNIO 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	2,140,519.94	1,289,620.47	1,203,463.61	3,377,966.53	3,464,123.39	27.63	25.78
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	2,083,294.94	1,236,110.47	1,152,228.61	2,665,456.53	2,749,338.39	31.68	29.53
2.5 Otros Gastos	0.00	130,000.00	57,225.00	53,510.00	51,235.00	76,490.00	78,765.00	41.16	39.41
6. GASTOS DE CAPITAL	0.00	20,000.00	11,323.20	5,610.00	5,610.00	14,390.00	14,390.00	28.05	28.05
2.6 Adquisición de Activos No Financieros	0.00	20,000.00	11,323.20	5,610.00	5,610.00	14,390.00	14,390.00	28.05	28.05
TOTAL:	3,000,000.00	4,687,587.00	2,151,843.14	1,295,230.47	1,209,073.61	3,392,356.53	3,478,513.39	27.63	25.79

Fuente: SIAF-MPP 11 de julio de 2013



EJECUCIÓN DE GASTOS AL 30 DE JUNIO 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	48,776.60	34,288.55	28,918.55	731,719.45	737,089.45	4.48	3.78
2.3 Bienes y Servicios	0.00	766,008.00	48,776.60	34,288.55	28,918.55	731,719.45	737,089.45	4.48	3.78
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	73,137.94	58,649.89	53,279.89	792,460.11	797,830.11	6.89	6.26

Fuente: SIAF-MPP 11 julio 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	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	0.00	0.00	0.00	0.00	0.00	0.00	15,223,707.48	13,654,489.52
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	0.00	0.00	0.00	0.00	0.00	0.00	2,373,225.58	2,138,837.42
EN2.3	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	0.00	0.00	0.00	0.00	0.00	0.00	8,059,563.34	730,794.66
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	0.00	0.00	0.00	0.00	0.00	0.00	158,104.47	118,895.53
PARCIAL 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	0.00	0.00	0.00	0.00	0.00	0.00	26,363,743.08	16,643,491.92
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	0.00	0.00	0.00	0.00	0.00	0.00	2,083,294.94	1,818,272.06
EN2.5	OTROS GASTOS	130,000	0.00	35,000.00	2,220.00	15,000.00	0.00	5,005.00	0.00	0.00	0.00	0.00	0.00	0.00	57,225.00	72,775.00
EN2.6	ADQUISICION DE ACTIVOS NO	20,000	0.00	0.00	5,610.00	0.00	0.00	5,713.20	0.00	0.00	0.00	0.00	0.00	0.00	11,323.20	8,676.80
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	0.00	0.00	0.00	0.00	0.00	0.00	2,151,843.14	2,535,743.86
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	0.00	0.00	0.00	0.00	0.00	0.00	48,776.60	717,231.40
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	0.00	0.00	0.00	0.00	0.00	0.00	73,137.94	777,972.06
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	0.00	0.00	0.00	0.00	0.00	0.00	28,588,724.16	19,957,207.84



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		0.00	0.00	0.00	0.00	0.00	26,363,743.08	16,643,491.92
	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		0.00	0.00	0.00	0.00	0.00	2,151,843.14	2,535,743.86
	TOTAL FUENTE 4	851,110	0.00	0.00	0.00	23,934.94	28,751.00	20,452.00		0.00	0.00	0.00	0.00	0.00	73,137.94	777,972.06
	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		0.00	0.00	0.00	0.00	0.00	28,588,724.16	19,957,207.84



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	0.00	0.00	0.00	0.00	0.00	0.00	14,932,340.87	13,945,856.13
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	0.00	0.00	0.00	0.00	0.00	0.00	2,283,451.64	2,228,611.36
EN2.3	BIENES Y SERVICIOS	8,790,358	395,831.99	1,416,066.43	714,820.70	841,676.99	819,261.66	2,872,181.19	0.00	0.00	0.00	0.00	0.00	0.00	7,059,838.96	1,730,519.04
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	0.00	0.00	0.00	0.00	0.00	0.00	132,849.47	144,150.53
PARCIAL 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	5,386,654.34	0.00	0.00	0.00	0.00	0.00	0.00	24,955,542.24	18,051,692.76
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	0.00	0.00	0.00	0.00	0.00	0.00	1,236,110.47	2,665,456.53
EN2.5	OTROS GASTOS	130,000	0.00	35,000.00	2,220.00	15,000.00	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	53,510.00	76,490.00
EN2.6	ADQUISICION DE ACTIVOS NO	20,000	0.00	0.00	5,610.00	0.00	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	247,370.59	152,356.09	133,443.24	385,097.28	75,583.57	301,379.70	0.00	0.00	0.00	0.00	0.00	0.00	1,295,230.47	3,392,356.53
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	0.00	0.00	0.00	0.00	0.00	0.00	34,288.55	731,719.45
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	0.00	0.00	0.00	0.00	0.00	0.00	58,649.89	792,460.11
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	5,702,769.44	0.00	0.00	0.00	0.00	0.00	0.00	26,309,422.60	22,236,509.40



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	5,386,654.34		0.00	0.00	0.00	0.00	0.00	24,955,542.24	18,051,692.76
	TOTAL FUENTE 2	4,687,587	247,370.59	152,356.09	133,443.24	385,097.28	75,583.57	301,379.70		0.00	0.00	0.00	0.00	0.00	1,295,230.47	3,392,356.53
	TOTAL FUENTE 4	851,110	0.00	0.00	0.00	3,751.34	40,163.15	14,735.40		0.00	0.00	0.00	0.00	0.00	58,649.89	792,460.11
	TOTAL	48,545,932	4,157,381.14	4,159,705.09	3,527,999.90	4,522,019.10	4,239,547.93	5,702,769.44		0.00	0.00	0.00	0.00	0.00	26,309,422.60	22,236,509.40



DEVENGADOS Vs MARCO PRESUPUESTAL - 2013 (EN NUEVOS SOLES)

Fecha : 11/07/2013

Hora : 14:15:58

Pag.: 1 de 2

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								
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	0.00	0.00	0.00	0.00	0.00	0.00	14,932,112.21	13,946,084.79
EN2.3	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	0.00	0.00	0.00	0.00	0.00	0.00	2,282,587.86	2,229,475.14
EN2.5	OTROS GASTOS	549,617	183,909.78	0.00	171,000.00	181,792.62	1,025.90	740.00	0.00	0.00	0.00	0.00	0.00	0.00	6,914,935.86	1,875,422.14
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	0.00	0.00	0.00	0.00	0.00	0.00	538,468.30	11,148.70
PARCIAL 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	0.00	0.00	0.00	0.00	0.00	0.00	124,760.47	152,239.53
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	0.00	0.00	0.00	0.00	0.00	0.00	1,152,228.61	2,749,338.39
EN2.5	OTROS GASTOS	130,000	0.00	35,000.00	2,220.00	15,000.00	-2,275.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	51,235.00	78,765.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,209,073.61	3,478,513.39
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	0.00	0.00	0.00	0.00	0.00	0.00	28,918.55	737,089.45
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	0.00	0.00	0.00	0.00	0.00	0.00	53,279.89	797,830.11
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	0.00	0.00	0.00	0.00	0.00	0.00	26,055,218.20	22,490,713.80



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	43,007,235	3,875,231.51	3,616,443.02	3,440,626.01	4,217,086.23	3,924,799.30	5,718,678.63		0.00	0.00	0.00	0.00	0.00	24,792,864.70	18,214,370.30
	TOTAL FUENTE 2	4,687,587	243,107.96	83,113.23	103,207.89	370,179.73	135,489.86	273,974.94		0.00	0.00	0.00	0.00	0.00	1,209,073.61	3,478,513.39
	TOTAL FUENTE 4	851,110	0.00	0.00	0.00	3,751.34	5,998.15	43,530.40		0.00	0.00	0.00	0.00	0.00	53,279.89	797,830.11
	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		0.00	0.00	0.00	0.00	0.00	26,055,218.20	22,490,713.80



RECAUDACIÓN DE INGRESOS AL 30 DE JUNIO 2013.
(EN NUEVOS SOLES)

SECTOR
PLIEGO
UNIDAD EJECUTORA
FUENTE DE FINANCIAMIENTO

: 11 SALUD
: 011 MINISTERIO DE SALUD
: 032 HOSPITAL VICTOR LARCO HERRERA (000148)
: 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	1,529,706.61	1,420,293.39	51.85
1.5 Otros Ingresos	50,000.00	50,000.00	96,846.59	-46,846.59	193.69
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	3,314,152.37	1,373,434.63	70.70

Fuente: SIAF-MPP - 11 de Julio 2013



RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A JUNIO
(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	234,596.34	0.00	0.00	0.00	0.00	0.00	0.00	1,529,706.61	1,420,293.39	51.85
1.5		50,000	8,536.00	3,684.00	6,852.50	58,232.80	17,280.77	2,260.52	0.00	0.00	0.00	0.00	0.00	0.00	96,846.59	-46,846.59	193.69
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 JUNIO (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	236,856.86	0.00	0.00	0.00	0.00	0.00	0.00	3,314,152.37	1,373,434.63	70.70
	TOTAL	4,687,587	1,932,831.08	235,906.50	273,748.02	339,734.06	295,075.85	236,856.86	0.00	0.00	0.00	0.00	0.00	0.00	3,314,152.37	1,373,434.63	70.70

