

EJECUCIÓN DE GASTOS AL 30 DE SETIEMBRE 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	49,028,330.00	37,746,300.96	36,885,070.73	35,750,203.95	12,143,259.27	13,278,126.05	75.23	72.92
2.1 Personal y Obligaciones Sociales	25,056,585.00	29,514,217.00	22,239,092.16	22,180,471.24	22,069,045.58	7,333,745.76	7,445,171.42	75.15	74.77
2.2 Pensiones y Prestaciones Sociales	4,424,316.00	4,512,063.00	3,404,024.13	3,402,115.25	3,401,251.47	1,109,947.75	1,110,811.53	75.40	75.38
2.3 Bienes y Servicios	14,813,780.00	14,087,233.00	11,485,885.33	10,685,194.99	9,664,892.65	3,402,038.01	4,422,340.35	75.85	68.61
2.5 Otros Gastos	0.00	914,817.00	617,299.34	617,289.25	615,014.25	297,527.75	299,802.75	67.48	67.23
6. GASTOS DE CAPITAL	0.00	643,002.00	287,267.44	205,543.04	188,768.60	437,458.96	454,233.40	31.97	29.36
2.6 Adquisición de Activos No Financieros	0.00	643,002.00	287,267.44	205,543.04	188,768.60	437,458.96	454,233.40	31.97	29.36
TOTAL:	44,294,681.00	49,671,332.00	38,033,568.40	37,090,613.77	35,938,972.55	12,580,718.23	13,732,359.45	74.67	72.35

Fuente: SIAF-MPP 09 de octubre 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	2,086,890.42	0.00	0.00	0.00	22,239,092.16	7,275,124.84
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	0.00	0.00	0.00	3,404,024.13	1,108,038.87
EN2.3 BIENES Y SERVICIOS	14,087,233	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	0.00	0.00	0.00	11,485,885.33	2,601,347.67
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	0.00	0.00	0.00	617,299.34	297,517.66
EN2.6 ADQUISICION DE ACTIVOS NO	643,002	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	0.00	0.00	0.00	287,267.44	355,734.56
PARCIAL FTE	49,671,332	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	0.00	0.00	0.00	38,033,568.40	11,637,763.60
TOTAL EJECUTORA	49,671,332	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	0.00	0.00	0.00	38,033,568.40	11,637,763.60



CERTIFICADOS 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 CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE	49,671,332	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	0.00	0.00	0.00	38,033,568.40	11,637,763.60
TOTAL	49,671,332	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	0.00	0.00	0.00	38,033,568.40	11,637,763.60



COMPROMISOS 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 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	2,320,167.64	0.00	0.00	0.00	22,180,471.24	7,333,745.76
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	0.00	0.00	0.00	3,402,115.25	1,109,947.75
EN2.3 BIENES Y SERVICIOS	14,087,233	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	0.00	0.00	0.00	10,685,194.99	3,402,038.01
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	0.00	0.00	0.00	617,289.25	297,527.75
EN2.6 ADQUISICION DE ACTIVOS NO	643,002	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	0.00	0.00	0.00	205,543.04	437,458.96
PARCIAL FTE	49,671,332	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	0.00	0.00	0.00	37,090,613.77	12,580,718.23
TOTAL EJECUTORA	49,671,332	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	0.00	0.00	0.00	37,090,613.77	12,580,718.23



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	49,671,332	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	0.00	0.00	0.00	37,090,613.77	12,580,718.23
TOTAL	49,671,332	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	0.00	0.00	0.00	37,090,613.77	12,580,718.23



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	49,671,332	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	0.00	0.00	0.00	35,938,972.55	13,732,359.45
TOTAL	49,671,332	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	0.00	0.00	0.00	35,938,972.55	13,732,359.45



**EJECUCIÓN DE GASTOS AL 30 DE SETIEMBRE 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	43,594,735.00	35,217,855.64	34,633,465.18	33,663,760.16	8,961,269.82	9,930,974.84	79.44	77.22
2.1 Personal y Obligaciones Sociales	24,420,565.00	28,878,197.00	22,239,092.16	22,180,471.24	22,069,045.58	6,697,725.76	6,809,151.42	76.81	76.42
2.2 Pensiones y Prestaciones Sociales	4,424,316.00	4,512,063.00	3,404,024.13	3,402,115.25	3,401,251.47	1,109,947.75	1,110,811.53	75.40	75.38
2.3 Bienes y Servicios	12,449,800.00	9,654,858.00	9,027,678.05	8,503,817.39	7,646,401.81	1,151,040.61	2,008,456.19	88.08	79.20
2.5 Otros Gastos	0.00	549,617.00	547,061.30	547,061.30	547,061.30	2,555.70	2,555.70	99.54	99.54
6. GASTOS DE CAPITAL	0.00	537,900.00	246,582.39	167,318.22	158,797.26	370,581.78	379,102.74	31.11	29.52
2.6 Adquisición de Activos No Fnancieros	0.00	537,900.00	246,582.39	167,318.22	158,797.26	370,581.78	379,102.74	31.11	29.52
TOTAL:	41,294,681.00	44,132,635.00	35,464,438.03	34,800,783.40	33,822,557.42	9,331,851.60	10,310,077.58	78.85	76.64

Fuente: SIAF-MPP -09 de octubre de 2013



EJECUCIÓN DE GASTOS AL 30 DE SETIEMBRE 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	2,462,637.53	2,198,812.41	2,033,650.65	2,468,774.59	2,633,936.35	47.11	43.57
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	2,392,399.49	2,128,584.46	1,965,697.70	1,537,782.54	1,700,669.30	58.06	53.61
2.5 Otros Gastos	0.00	365,200.00	70,238.04	70,227.95	67,952.95	294,972.05	297,247.05	19.23	18.61
6. GASTOS DE CAPITAL	0.00	20,000.00	16,323.71	13,863.48	5,610.00	6,136.52	14,390.00	69.32	28.05
2.6 Adquisición de Activos No Financiero	0.00	20,000.00	16,323.71	13,863.48	5,610.00	6,136.52	14,390.00	69.32	28.05
TOTAL:	3,000,000.00	4,687,587.00	2,478,961.24	2,212,675.89	2,039,260.65	2,474,911.11	2,648,326.35	47.20	43.50

Fuente: SIAF-MPP 09 de octubre de 2013



EJECUCIÓN DE GASTOS AL 30 DE SETIEMBRE 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

CATEGORÍA 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	65,807.79	52,793.14	52,793.14	713,214.86	713,214.86	6.89	6.89
2.3 Bienes y Servicios	0.00	766,008.00	65,807.79	52,793.14	52,793.14	713,214.86	713,214.86	6.89	6.89
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 Financiero	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	90,169.13	77,154.48	77,154.48	773,955.52	773,955.52	9.07	9.07

Fuente: SIAF-MPP 09 de octubre 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
CURSOS ORDINARIOS															
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	2,086,890.42	0.00	0.00	0.00	22,239,092.16	6,639,104.84
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	0.00	0.00	0.00	3,404,024.13	1,108,038.87
BIENES Y SERVICIOS	9,654,858	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	0.00	0.00	0.00	9,027,678.05	627,179.95
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
ADQUISICION DE ACTIVOS NO	537,900	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	0.00	0.00	0.00	547,061.30	2,555.70
FTE 1	44,132,635	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	0.00	0.00	0.00	246,582.39	291,317.61
CURSOS DIRECTAMENTE RECAUDADOS															
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
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	0.00	0.00	0.00	2,392,399.49	1,273,967.51
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	0.00	0.00	0.00	70,238.04	294,961.96
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	0.00	0.00	0.00	16,323.71	3,676.29
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	0.00	0.00	0.00	2,478,961.24	2,208,625.76
ACIONES Y TRANSFERENCIAS															
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	0.00	0.00	0.00	65,807.79	700,200.21
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
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	0.00	0.00	0.00	90,169.13	760,940.87
EJECUTORA	49,671,332	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	0.00	0.00	0.00	38,033,568.40	11,637,763.60



CERTIFICADOS Vs MARCO PRESUPUESTAL - 2013
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
ECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

M E N S U A L I Z A D O															TOTAL	SALDO
															CERTIFICADO	
CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC			
AMERICA																
RESUMEN ...																
TOTAL FUENTE 1	44,132,635	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	0.00	0.00	0.00	35,464,438.03	8,668,196.97	
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	0.00	0.00	0.00	2,478,961.24	2,208,625.76	
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	0.00	0.00	0.00	90,169.13	760,940.87	
TOTAL	49,671,332	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	0.00	0.00	0.00	38,033,568.40	11,637,763.60	



COMPROMISOS Vs MARCO PRESUPUESTAL - 2013
(EN NUEVOS SOLES)

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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
RECURSOS ORDINARIOS															
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	2,320,167.64	0.00	0.00	0.00	22,180,471.24	6,697,725.76
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	0.00	0.00	0.00	3,402,115.25	1,109,947.75
BIENES Y SERVICIOS	9,654,858	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	0.00	0.00	0.00	8,503,817.39	1,151,040.61
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
ADQUISICION DE ACTIVOS NO	537,900	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	370,581.78
L FTE 1	44,132,635	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	0.00	0.00	0.00	34,800,783.40	9,331,851.60
RECURSOS DIRECTAMENTE RECAUDADOS															
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
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	0.00	0.00	0.00	2,128,584.46	1,537,782.54
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	0.00	0.00	0.00	70,227.95	294,972.05
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
L 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	0.00	0.00	0.00	2,212,675.89	2,474,911.11
DONACIONES Y TRANSFERENCIAS															
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	0.00	0.00	0.00	52,793.14	713,214.86
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
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	0.00	0.00	0.00	77,154.48	773,955.52
EJECUTORA	49,671,332	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	0.00	0.00	0.00	37,090,613.77	12,580,718.23



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 ...														34,800,783.40	9,331,851.60
TOTAL FUENTE 1	44,132,635	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	0.00	0.00	0.00	2,212,675.89	2,474,911.11
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	0.00	0.00	0.00	77,154.48	773,955.52
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	0.00	0.00	0.00		
TOTAL	49,671,332	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	0.00	0.00	0.00	37,090,613.77	12,580,718.23



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
RECURSOS ORDINARIOS															
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	2,208,970.64	0.00	0.00	0.00	22,069,045.58	6,809,151.42
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	0.00	0.00	0.00	3,401,251.47	1,110,811.53
BIENES Y SERVICIOS	9,654,858	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	0.00	0.00	0.00	7,646,401.81	2,008,456.19
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
ADQUISICION DE ACTIVOS NO	537,900	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	0.00	0.00	0.00	158,797.26	379,102.74
IAL FTE 1	44,132,635	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	0.00	0.00	0.00	33,822,557.42	10,310,077.58
RECURSOS DIRECTAMENTE RECAUDADOS															
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
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	0.00	0.00	0.00	1,965,697.70	1,700,669.30
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	0.00	0.00	0.00	67,952.95	297,247.05
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
IAL 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	0.00	0.00	0.00	2,039,260.65	2,648,326.35
DONACIONES Y TRANSFERENCIAS															
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	0.00	0.00	0.00	52,793.14	713,214.86
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
IAL 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	0.00	0.00	0.00	77,154.48	773,955.52
IAL EJECUTORA	49,671,332	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	0.00	0.00	0.00	35,938,972.55	13,732,359.45



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 1	44,132,635	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	0.00	0.00	0.00	33,822,557.42	10,310,077.58
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	0.00	0.00	0.00	2,039,260.65	2,648,326.35
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	0.00	0.00	0.00	77,154.48	773,955.52
TOTAL	49,671,332	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	0.00	0.00	0.00	35,938,972.55	13,732,359.45



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

SECTOR
PLIEGO
UNIDAD EJECUTORA
FUENTE DE FINANCIAMIENTO

: 11 SALUD
: 011 MINISTERIO DE SALUD
: 032 HOSPITAL VÍCTOR 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	2,195,136.07	754,863.93	74.41
1.5 Otros Ingresos	50,000.00	50,000.00	126,177.38	-76,177.38	252.35
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	4,008,912.62	678,674.38	85.52

Fuente: SIAF-MPP - 09 de octubre de 2013



RESUMEN DE RECAUDACION DE INGRESOS - 2013 DEL MES DE ENERO A SETIEMBRE (EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

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																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RECURSOS DIRECTAMENTE RECAUDADOS																
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	0.00	0.00	0.00	2,195,136.07	754,863.93	74.41
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	0.00	0.00	0.00	126,177.38	-76,177.38	252.35
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 SETIEMBRE
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

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																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
SUMEN ...																
TAL 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	0.00	0.00	0.00	4,008,912.62	678,674.38	85.52
TAL	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	0.00	0.00	0.00	4,008,912.62	678,674.38	85.52

