

CERTIFICADOS Vs MARCO PRESUPUESTAL - 2014
(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
RESUMEN...															
TOTAL FUENTE	46,685,558	5,282,557.16	5,224,854.49	6,503,186.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,010,598.14	29,674,959.86
TOTAL	46,685,558	5,282,557.16	5,224,854.49	6,503,186.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,010,598.14	29,674,959.86

Ministerio De Salud
Hospital "Victor Larco Herrera"

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Ing. José Luis Solano Espinel
DIRECTOR EJECUTIVO
Oficina Ejecutiva Planeamiento Estratégico

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CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
EN2.1 PERSONAL Y OBLIGACIONES	27,461,727	3,640,021.47	2,514,071.33	2,780,659.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,934,752.78	18,526,974.22
EN2.2 PENSIONES Y OTRAS	4,441,654	514,113.68	349,230.12	447,786.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,130.78	3,130,523.22
EN2.3 BIENES Y SERVICIOS	13,971,220	1,128,422.01	2,170,563.88	3,268,378.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,567,364.14	7,403,855.86
EN2.5 OTROS GASTOS	694,746	0.00	168,733.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,733.66	526,012.34
EN2.6 ADQUISICION DE ACTIVOS NO	116,211	0.00	22,255.50	6,361.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,616.78	87,594.22
PARCIAL FTE	46,685,558	5,282,557.16	5,224,854.49	6,503,186.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,010,598.14	29,674,959.86
TOTAL EJECUTORA	46,685,558	5,282,557.16	5,224,854.49	6,503,186.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,010,598.14	29,674,959.86

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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	41,463,175	5,006,863.96	5,145,222.64	5,526,284.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,678,371.58	25,784,803.42
	TOTAL FUENTE 2	4,605,311	275,693.20	79,631.85	915,780.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271,105.15	3,334,205.85
	TOTAL FUENTE 4	617,072	0.00	0.00	61,121.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,121.41	555,950.59
	TOTAL	46,685,558	5,282,557.16	5,224,854.49	6,503,186.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,010,598.14	29,674,959.86

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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	27,461,727	3,640,021.47	2,514,071.33	2,780,659.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,934,752.78	18,526,974.22
EN2.2	PENSIONES Y OTRAS	4,441,654	514,113.68	349,230.12	447,786.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,130.78	3,130,523.22
EN2.3	BIENES Y SERVICIOS	8,940,048	852,728.81	2,102,496.03	2,291,975.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247,200.58	3,692,847.42
EN2.5	OTROS GASTOS	559,746	0.00	157,169.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,169.66	402,576.34
EN2.6	ADQUISICION DE ACTIVOS NO	60,000	0.00	22,255.50	5,852.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,117.78	31,882.22
PARCIAL FTE	1	41,463,175	5,006,863.96	5,145,222.64	5,526,284.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,678,371.58	25,784,803.42
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.3	BIENES Y SERVICIOS	4,455,311	275,693.20	68,067.85	915,780.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,541.15	3,195,769.85
EN2.5	OTROS GASTOS	135,000	0.00	11,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,564.00	123,436.00
EN2.6	ADQUISICION DE ACTIVOS NO	15,000	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	15,000.00
PARCIAL FTE	2	4,605,311	275,693.20	79,631.85	915,780.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271,105.15	3,334,205.85
4 DONACIONES Y TRANSFERENCIAS																
EN2.3	BIENES Y SERVICIOS	575,861	0.00	0.00	60,622.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,622.41	515,238.59
EN2.6	ADQUISICION DE ACTIVOS NO	41,211	0.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	40,712.00
PARCIAL FTE	4	617,072	0.00	0.00	61,121.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,121.41	555,950.59
TOTAL EJECUTORA																
		46,685,558	5,282,557.16	5,224,854.49	6,503,186.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,010,598.14	29,674,959.86

COMPROMISOS Vs MARCO PRESUPUESTAL - 2014
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CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...															
TOTAL FUENTE	46,685,558	4,386,350.62	4,704,702.52	6,183,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,274,110.13	31,411,447.87
TOTAL	46,685,558	4,386,350.62	4,704,702.52	6,183,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,274,110.13	31,411,447.87

Ministerio De Salud
Hospital "Victor Larco Herrera"

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Ing. José Luis Solano Espinel
DIRECTOR EJECUTIVO
Oficina Ejecutiva Planeamiento y Control

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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	27,461,727	3,630,345.25	2,511,743.96	2,785,095.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927,184.56	18,534,542.44
EN2.2	PENSIONES Y OTRAS	4,441,654	514,113.68	349,230.12	447,786.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,130.78	3,130,523.22
EN2.3	BIENES Y SERVICIOS	8,940,048	197,755.92	1,461,100.08	2,653,625.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,312,481.97	4,627,566.03
EN2.5	OTROS GASTOS	559,746	0.00	157,169.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,169.66	402,576.34
EN2.6	ADQUISICION DE ACTIVOS NO	60,000	0.00	22,255.50	2,721.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,977.38	35,022.62
PARCIAL FTE	1	41,463,175	4,342,214.85	4,501,499.32	5,889,230.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,732,944.35	26,730,230.65
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.3	BIENES Y SERVICIOS	4,455,311	44,135.77	191,639.20	271,338.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,113.80	3,948,197.20
EN2.5	OTROS GASTOS	135,000	0.00	11,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,564.00	123,436.00
EN2.6	ADQUISICION DE ACTIVOS NO	15,000	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	15,000.00
PARCIAL FTE	2	4,605,311	44,135.77	203,203.20	271,338.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,677.80	4,086,633.20
4 DONACIONES Y TRANSFERENCIAS																
EN2.3	BIENES Y SERVICIOS	575,861	0.00	0.00	22,487.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,487.98	553,373.02
EN2.6	ADQUISICION DE ACTIVOS NO	41,211	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	41,211.00
PARCIAL FTE	4	617,072	0.00	0.00	22,487.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,487.98	594,584.02
TOTAL EJECUTORA																
		46,685,558	4,386,350.62	4,704,702.52	6,183,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,274,110.13	31,411,447.87

COMPROMISOS Vs MARCO PRESUPUESTAL - 2014
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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	41,463,175	4,342,214.85	4,501,499.32	5,889,230.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,732,944.35	26,730,230.65
	TOTAL FUENTE 2	4,605,311	44,135.77	203,203.20	271,338.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,677.80	4,086,633.20
	TOTAL FUENTE 4	617,072	0.00	0.00	22,487.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,487.98	594,584.02
	TOTAL	46,685,558	4,386,350.62	4,704,702.52	6,183,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,274,110.13	31,411,447.87

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Ing. José Luis Solano Espinel
DIRECTOR EJECUTIVO
Oficina Ejecutiva Planificación Estratégica

DEVENGADOS Vs MARCO PRESUPUESTAL - 2014
(EN NUEVOS SOLES)

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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	27,461,727	3,520,268.25	2,621,820.96	2,785,095.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927,184.56	18,534,542.44
EN2.2	PENSIONES Y OTRAS	4,441,654	514,113.68	349,230.12	447,786.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,130.78	3,130,523.22
EN2.3	BIENES Y SERVICIOS	8,940,048	193,611.74	773,725.03	778,606.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745,943.57	7,194,104.43
EN2.5	OTROS GASTOS	559,746	0.00	157,169.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,169.66	402,576.34
EN2.6	ADQUISICION DE ACTIVOS NO	60,000	0.00	0.00	23,758.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,758.50	36,241.50
PARCIAL FTE	1	41,463,175	4,227,993.67	3,901,945.77	4,035,247.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,165,187.07	29,297,987.93
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.3	BIENES Y SERVICIOS	4,455,311	43,212.77	164,910.93	276,116.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,240.43	3,971,070.57
EN2.5	OTROS GASTOS	135,000	0.00	11,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,564.00	123,436.00
EN2.6	ADQUISICION DE ACTIVOS NO	15,000	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	15,000.00
PARCIAL FTE	2	4,605,311	43,212.77	176,474.93	276,116.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,804.43	4,109,506.57
4 DONACIONES Y TRANSFERENCIAS																
EN2.3	BIENES Y SERVICIOS	575,861	0.00	0.00	20,942.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,942.98	554,918.02
EN2.6	ADQUISICION DE ACTIVOS NO	41,211	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	41,211.00
PARCIAL FTE	4	617,072	0.00	0.00	20,942.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,942.98	596,129.02
TOTAL EJECUTORA																
		46,685,558	4,271,206.44	4,078,420.70	4,332,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,681,934.48	34,003,623.52

DEVENGADOS Vs MARCO PRESUPUESTAL - 2014
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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	41,463,175	4,227,993.67	3,901,945.77	4,035,247.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,165,187.07	29,297,987.93
	TOTAL FUENTE 2	4,605,311	43,212.77	176,474.93	276,116.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,804.43	4,109,506.57
	TOTAL FUENTE 4	617,072	0.00	0.00	20,942.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,942.98	596,129.02
	TOTAL	46,685,558	4,271,206.44	4,078,420.70	4,332,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,681,934.48	34,003,623.52

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Hospital "Victor Larco Herrera"

Ing. José Luis Solaris Espinel
DIRECTOR EJECUTIVO
Oficina Ejecutiva Planeamiento Estratégico

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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 DEVENGADOS	SALDO
EN2.1 PERSONAL Y OBLIGACIONES	27,461,727	3,520,268.25	2,621,820.96	2,785,095.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927,184.56	18,534,542.44
EN2.2 PENSIONES Y OTRAS	4,441,654	514,113.68	349,230.12	447,786.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,130.78	3,130,523.22
EN2.3 BIENES Y SERVICIOS	13,971,220	236,824.51	938,635.96	1,075,666.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251,126.98	11,720,093.02
EN2.5 OTROS GASTOS	694,746	0.00	168,733.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,733.66	526,012.34
EN2.6 ADQUISICION DE ACTIVOS NO	116,211	0.00	0.00	23,758.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,758.50	92,452.50
PARCIAL FTE	46,685,558	4,271,206.44	4,078,420.70	4,332,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,681,934.48	34,003,623.52
TOTAL EJECUTORA	46,685,558	4,271,206.44	4,078,420.70	4,332,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,681,934.48	34,003,623.52

DEVENGADOS Vs MARCO PRESUPUESTAL - 2014
(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	46,685,558	4,271,206.44	4,078,420.70	4,332,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,681,934.48	34,003,623.52
TOTAL	46,685,558	4,271,206.44	4,078,420.70	4,332,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,681,934.48	34,003,623.52

Ministerio de Salud
Hospital "Victor Larco Herrera"

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Ing. Jose Luis Espinel
DIRECTOR EJECUTIVO
Oficina Ejecutiva Planeamiento Estratégico

**EJECUCIÓN DE GASTOS AL 31 DE MARZO DE 2014
(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	40,993,248.00	41,403,175.00	15,650,253.80	14,707,966.97	12,141,428.57	26,695,208.03	29,261,746.43	35.52	29.32
2.1 Personal y Obligaciones Sociales	27,004,047.00	27,461,727.00	8,934,752.78	8,927,184.56	8,927,184.56	18,534,542.44	18,534,542.44	32.51	32.51
2.2 Pensiones y Prestaciones Sociales	4,241,007.00	4,441,654.00	1,311,130.78	1,311,130.78	1,311,130.78	3,130,523.22	3,130,523.22	29.52	29.52
2.3 Bienes y Servicios	9,748,194.00	8,940,048.00	5,247,200.58	4,312,481.97	1,745,943.57	4,627,566.03	7,194,104.43	48.24	19.53
2.5 Otros Gastos	0.00	559,746.00	157,169.66	157,169.66	157,169.66	402,576.34	402,576.34	28.08	28.08
6. GASTOS DE CAPITAL	0.00	60,000.00	28,117.78	24,977.38	23,758.50	35,022.62	36,241.50	41.63	39.60
2.6 Adquisición de Activos No Financieros	0.00	60,000.00	28,117.78	24,977.38	23,758.50	35,022.62	36,241.50	41.63	39.60
TOTAL:	40,993,248.00	41,463,175.00	15,678,371.58	14,732,944.35	12,165,187.07	26,730,230.65	29,297,987.93	35.53	29.34

Fuente: SIAF-MPP 29/04/2014 HVLH

**Ministerio De Salud
Hospital "Victor Larco Herrera"**

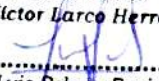
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 Ing. José Luis Solano Espinel
 DIRECTOR EJECUTIVO
 Oficina Ejecutiva Planeamiento Estratégico

**EJECUCIÓN DE GASTOS AL 31 DE MARZO DE 2014
(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	44,038,248.00	46,569,347.00	16,981,981.36	15,249,132.75	12,658,175.98	31,320,214.25	33,911,171.02	32.75	27.18
2.1 Personal y Obligaciones Sociales	27,004,047.00	27,461,727.00	8,934,752.78	8,927,184.56	8,927,184.56	18,534,542.44	18,534,542.44	32.51	32.51
2.2 Pensiones y Prestaciones Sociales	4,241,007.00	4,441,654.00	1,311,130.78	1,311,130.78	1,311,130.78	3,130,523.22	3,130,523.22	29.52	29.52
2.3 Bienes y Servicios	12,658,194.00	13,971,220.00	6,567,364.14	4,842,083.75	2,251,126.98	9,129,136.25	11,720,093.02	34.66	16.11
2.5 Otros Gastos	135,000.00	694,746.00	168,733.66	168,733.66	168,733.66	526,012.34	526,012.34	24.29	24.29
6. GASTOS DE CAPITAL	15,000.00	116,211.00	28,616.78	24,977.38	23,758.50	91,233.62	92,452.50	21.49	20.44
2.6 Adquisición de Activos No Financieros	15,000.00	116,211.00	28,616.78	24,977.38	23,758.50	91,233.62	92,452.50	21.49	20.44
TOTAL:	44,053,248.00	46,685,558.00	17,010,598.14	15,274,110.13	12,681,934.48	31,411,447.87	34,003,623.52	32.72	27.16

Fuente: SIAF-MPP 29/04/2014 HVLH

Ministerio De Salud
 Hospital "Víctor Larco Herrera"


 Ing. José Luis Solano Espinel
 DIRECTOR EJECUTIVO
 Oficina Ejecutiva Planeamiento Estratégico

**EJECUCIÓN DE GASTOS AL 31 DE MARZO DE 2014
(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	3,045,000.00	4,590,311.00	1,271,105.15	518,677.80	495,804.43	4,071,633.20	4,094,506.57	11.30	10.80
2.1 Personal y Obligaciones Sociales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 Bienes y Servicios	2,910,000.00	4,455,311.00	1,259,541.15	507,113.80	484,240.43	3,948,197.20	3,971,070.57	11.38	10.87
2.5 Otros Gastos	135,000.00	135,000.00	11,564.00	11,564.00	11,564.00	123,436.00	123,436.00	8.57	8.57
6. GASTOS DE CAPITAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
2.6 Adquisición de Activos No Financieros	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
TOTAL:	3,060,000.00	4,605,311.00	1,271,105.15	518,677.80	495,804.43	4,086,633.20	4,109,506.57	11.26	10.77

Fuente: SIAF-MPP 29/04/2014 HVLH

**Ministerio De Salud
Hospital "Victor Larco Herrera"**

.....
 Ing. José Luis Solano Espinel
 DIRECTOR EJECUTIVO
 Oficina Ejecutiva Planeamiento Estratégico

**EJECUCIÓN DE GASTOS AL 31 DE MARZO DE 2014
(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	575,861.00	60,622.41	22,487.98	20,942.98	553,373.02	554,918.02	3.91	3.64
2.3 Bienes y Servicios	0.00	575,861.00	60,622.41	22,487.98	20,942.98	553,373.02	554,918.02	3.91	3.64
6. GASTOS DE CAPITAL	0.00	41,211.00	499.00	0.00	0.00	41,211.00	41,211.00	0.00	0.00
2.6 Adquisición de Activos No Financieros	0.00	41,211.00	499.00	0.00	0.00	41,211.00	41,211.00	0.00	0.00
TOTAL:	0.00	617,072.00	61,121.41	22,487.98	20,942.98	594,584.02	596,129.02	3.64	3.39

Fuente: SIAF-MPP 29/04/2014 HVLH

*Ministerio De Salud
Hospital "Victor Larco Herrera"*

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Ing. José Luis Solano Espinel
 DIRECTOR EJECUTIVO
 Oficina Ejecutiva Planificación Estratégica

RECAUDACIÓN DE INGRESOS AL 31 DE MARZO DE 2014.
(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	3,060,000.00	3,060,000.00	452,658.49	2,607,341.51	14.79
1.5 Otros Ingresos	0.00	0.00	46,177.58	-46,177.58	0.00
1.9 Saldos de Balance	0.00	1,081,718.00	1,545,310.92	-463,592.92	142.86
TOTAL FUENTE 2:	3,060,000.00	4,141,718.00	2,044,146.99	2,097,571.01	49.36

Fuente: SIAF-MPP 29/04/2014

Ministerio De Salud
Hospital "Victor Larco Herrera"

.....
 Ing. José Luis Solano Espinel
 DIRECTOR EJECUTIVO
 Oficina Ejecutiva Planeamiento Estratégico

RESUMEN DE RECAUDACION DE INGRESOS - 2014
DEL MES DE ENERO A MARZO
(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		3,060,000	149,458.08	143,354.10	159,846.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,658.49	2,607,341.51	14.79
1.5		0	21,521.16	15,647.41	9,009.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,177.58	-46,177.58	0.00
1.9		1,081,718	1,545,310.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,310.92	-463,592.92	142.86

RESUMEN DE RECAUDACION DE INGRESOS - 2014
DEL MES DE ENERO A MARZO
 (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	4,141,718	1,716,290.16	159,001.51	168,855.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044,146.99	2,097,571.01	49.36
	TOTAL	4,141,718	1,716,290.16	159,001.51	168,855.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044,146.99	2,097,571.01	49.36

Ministerio De Salud
Hospital "Victor Larco Herrera"

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 Oficina Ejecutiva Planeamiento Estratégico