

**EJECUCIÓN DE GASTOS AL 30 DE NOVIEMBRE 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	63,326,914.00	56,884,435.10	55,027,353.65	54,957,872.09	8,299,560.35	8,369,041.91	86.89	86.78
2.1 Personal y Obligaciones Sociales	27,004,047.00	39,434,918.00	36,192,738.55	36,184,945.54	36,184,945.54	3,249,972.46	3,249,972.46	91.76	91.76
2.2 Pensiones y Prestaciones Sociales	4,241,007.00	6,667,286.00	6,016,901.02	6,012,658.86	6,012,658.86	654,627.14	654,627.14	90.18	90.18
2.3 Bienes y Servicios	12,658,194.00	15,751,113.00	14,101,879.89	12,256,833.61	12,187,352.05	3,494,279.39	3,563,760.95	77.82	77.37
2.5 Otros Gastos	135,000.00	1,473,597.00	572,915.64	572,915.64	572,915.64	900,681.36	900,681.36	38.88	38.88
6. GASTOS DE CAPITAL	15,000.00	306,985.00	223,811.63	218,974.84	218,974.84	88,010.16	88,010.16	71.33	71.33
2.6 Adquisición de Activos No Francieros	15,000.00	306,985.00	223,811.63	218,974.84	218,974.84	88,010.16	88,010.16	71.33	71.33
TOTAL:	44,053,248.00	63,633,899.00	57,108,246.73	55,246,328.49	55,176,846.93	8,387,570.51	8,457,052.07	86.82	86.71

Fuente: SIAF-MPP 09/12/2014 HVLH



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
EN2.1 PERSONAL Y OBLIGACIONES	39,434,918	3,640,021.47	2,514,071.33	2,780,659.98	2,530,824.05	2,521,117.25	2,581,901.15	9,311,312.97	2,482,398.04	2,526,414.21	2,420,554.00	2,883,464.10	0.00	36,192,738.55	3,242,179.45
EN2.2 PENSIONES Y OTRAS	6,667,286	514,113.68	349,230.12	447,786.98	349,007.93	330,985.56	486,863.73	2,215,674.64	329,641.44	331,089.78	330,348.16	332,159.00	0.00	6,016,901.02	650,384.98
EN2.3 BIENES Y SERVICIOS	15,751,113	1,128,422.01	2,170,563.88	3,268,378.25	1,276,996.35	1,975,220.53	1,651,807.83	4,143,538.37	857,568.60	2,337,467.77	2,079,329.43	1,499,663.61	0.00	14,101,879.89	1,649,233.11
EN2.5 OTROS GASTOS	1,473,597	0.00	168,733.66	0.00	379,746.00	22,830.00	0.00	-1,054.15	0.00	2,277.47	382.66	0.00	0.00	572,915.64	900,681.36
EN2.6 ADQUISICION DE ACTIVOS NO	306,985	0.00	22,255.50	6,361.28	34,009.80	41,530.28	6,715.12	23,661.50	20,106.00	32,103.60	27,393.75	9,674.80	0.00	223,811.63	83,173.37
PARCIAL FTE	63,633,899	5,282,557.16	5,224,854.49	6,503,186.49	4,570,584.13	4,891,683.62	4,727,287.83	7,406,056.59	3,689,714.08	5,229,352.83	4,858,008.00	4,724,961.51	0.00	57,108,246.73	6,525,652.27
TOTAL EJECUTORA	63,633,899	5,282,557.16	5,224,854.49	6,503,186.49	4,570,584.13	4,891,683.62	4,727,287.83	7,406,056.59	3,689,714.08	5,229,352.83	4,858,008.00	4,724,961.51	0.00	57,108,246.73	6,525,652.27



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	63.633.899	5.282.557,16	5.224.854,49	6.503.186,49	4.570.584,13	4.891.683,62	4.727.287,83	7.406.056,59	3.689.714,08	5.229.352,83	4.858.008,00	4.724.961,51	0,00	57.108.246,73	6.525.652,27
TOTAL	63.633.899	5.282.557,16	5.224.854,49	6.503.186,49	4.570.584,13	4.891.683,62	4.727.287,83	7.406.056,59	3.689.714,08	5.229.352,83	4.858.008,00	4.724.961,51	0,00	57.108.246,73	6.525.652,27



COMPROMISOS Vs MARCO PRESUPUESTAL - 2014 (EN NUEVOS SOLES)

SECTOR 011 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
J N2.1 PERSONAL Y OBLIGACIONES	39,434,918	3,630,345.25	2,511,743.96	2,785,095.35	2,521,680.90	2,509,373.44	2,458,330.66	3,569,705.13	8,376,031.54	2,416,329.21	2,530,639.00	2,875,671.10	0.00	36,184,945.54	3,249,972.46
J N2.2 PENSIONES Y OTRAS	6,667,286	514,113.68	349,230.12	447,786.98	347,576.27	330,985.56	486,385.51	2,215,851.32	329,340.90	331,089.78	329,570.40	330,727.34	0.00	6,012,658.86	654,627.14
J N2.3 BIENES Y SERVICIOS	15,751,113	241,891.69	1,652,739.28	2,947,452.78	1,735,133.14	1,292,219.32	2,201,772.54	-2,975,320.45	925,204.35	1,348,253.20	2,021,064.82	866,422.94	0.00	12,256,833.61	3,494,279.39
J N2.5 OTROS GASTOS	1,473,597	0.00	168,733.66	0.00	379,746.00	22,830.00	0.00	-1,054.15	0.00	458.66	2,201.47	0.00	0.00	572,915.64	900,681.36
JEN2.6 ADQUISICION DE ACTIVOS NO	306,985	0.00	22,255.50	1,582.00	19,519.30	59,103.18	2,522.00	27,601.50	12,616.00	38,818.60	27,618.75	7,338.01	0.00	218,974.84	88,010.16
PARCIAL FTE	63,633,899	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	0.00	55,246,328.49	8,387,570.51
TOTAL EJECUTORA	63,633,899	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	0.00	55,246,328.49	8,387,570.51



COMPROMISOS 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 COMPROMISOS	SALDO
RESUMEN ...															
TOTAL FUENTE	63,633,899	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	0.00	55,246,328.49	8,387,570.51
TOTAL	63,633,899	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	0.00	55,246,328.49	8,387,570.51



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
J N2.1 PERSONAL Y OBLIGACIONES	39,434,918	3,520,268.25	2,621,820.96	2,785,095.35	2,507,142.77	2,509,373.44	2,458,330.66	3,584,243.26	8,267,698.54	2,523,938.96	2,530,639.00	2,876,394.35	0.00	36,184,945.54	3,249,972.46
J N2.2 PENSIONES Y OTRAS	6,667,286	514,113.68	349,230.12	447,786.98	331,568.32	346,993.51	486,331.31	2,215,906.52	329,340.90	331,089.78	329,570.40	330,727.34	0.00	6,012,658.06	654,627.54
J N2.3 BIENES Y SERVICIOS	15,751,113	236,824.51	938,635.96	1,075,666.51	869,066.76	1,308,444.63	1,143,836.68	1,516,967.25	593,228.75	669,503.55	2,499,789.80	1,335,387.65	0.00	12,187,352.05	3,563,760.95
J N2.5 OTROS GASTOS	1,473,597	0.00	168,733.66	0.00	379,746.00	22,830.00	0.00	1,054.15	0.00	458.66	2,201.47	0.00	0.00	572,915.64	900,681.36
J N2.6 ADQUISICION DE ACTIVOS NO	306,985	0.00	0.00	23,758.50	2,385.88	40,293.40	19,403.20	46,742.50	0.00	20,632.00	43,489.29	22,270.07	0.00	218,974.84	88,010.16
PARCIAL FTE	63,633,899	4,271,206.44	4,078,420.70	4,332,307.34	4,089,909.73	4,227,934.98	4,107,901.85	7,362,805.38	9,190,268.19	3,545,622.95	5,405,689.96	4,564,779.41	0.00	55,176,846.93	8,457,052.07
TOTAL EJECUTORA	63,633,899	4,271,206.44	4,078,420.70	4,332,307.34	4,089,909.73	4,227,934.98	4,107,901.85	7,362,805.38	9,190,268.19	3,545,622.95	5,405,689.96	4,564,779.41	0.00	55,176,846.93	8,457,052.07



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	63.633.899	4.271.206.44	4.078.420.70	4.332.307.34	4.089.909.73	4.227.934.98	4.107.901.85	7.362.805.38	9.190.268.19	3.545.622.95	5.405.689.96	4.564.779.41	0.00	55.176.845.93	8.457.052.07
TOTAL	63.633.899	4.271.206.44	4.078.420.70	4.332.307.34	4.089.909.73	4.227.934.98	4.107.901.85	7.362.805.38	9.190.268.19	3.545.622.95	5.405.689.96	4.564.779.41	0.00	55.176.845.93	8.457.052.07



EJECUCIÓN DE GASTOS AL 30 DE NOVIEMBRE DE 2014
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PUEGO : 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	57,063,159.00	51,738,022.54	51,477,515.81	51,473,243.70	5,585,643.19	5,589,915.30	90.21	90.20
2.1 Personal y Obligaciones Sociales	27,004,047.00	39,434,918.00	36,192,738.55	36,184,945.54	36,184,945.54	3,249,972.46	3,249,972.46	91.76	91.76
2.2 Pensiones y Prestaciones Sociales	4,241,007.00	6,667,286.00	6,016,901.02	6,012,658.86	6,012,658.86	654,627.14	654,627.14	90.18	90.18
2.3 Bienes y Servicios	9,748,194.00	9,622,358.00	8,969,691.46	8,721,219.90	8,716,947.79	901,138.10	905,410.21	90.63	90.59
2.5 Otros Gastos	0.00	1,338,597.00	558,691.51	558,691.51	558,691.51	779,905.49	779,905.49	41.74	41.74
6. GASTOS DE CAPITAL	0.00	74,349.00	68,578.80	68,578.80	68,578.80	5,770.20	5,770.20	92.24	92.24
2.6 Adquisición de Activos No Financieros	0.00	74,349.00	68,578.80	68,578.80	68,578.80	5,770.20	5,770.20	92.24	92.24
TOTAL:	40,993,248.00	57,137,508.00	51,806,601.34	51,546,094.61	51,541,822.50	5,591,413.39	5,595,685.50	90.21	90.21

Fuente: SIAF-MPP 09/12/2014 HVALH



EJECUCIÓN DE GASTOS AL 30 DE NOVIEMBRE 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	4,413,886.00	3,450,042.33	2,615,225.72	2,588,705.87	1,798,660.28	1,825,180.13	59.25	58.65
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	4,278,886.00	3,435,818.20	2,601,001.59	2,574,481.74	1,677,884.41	1,704,404.26	60.79	60.17
2.5 Otros Gastos	135,000.00	135,000.00	14,224.13	14,224.13	14,224.13	120,775.87	120,775.87	10.54	10.54
6. GASTOS DE CAPITAL	15,000.00	191,425.00	122,740.65	117,903.86	117,903.86	73,521.14	73,521.14	61.59	61.59
2.6 Adquisición de Activos No Financieros	15,000.00	191,425.00	122,740.65	117,903.86	117,903.86	73,521.14	73,521.14	61.59	61.59
TOTAL:	3,060,000.00	4,605,311.00	3,572,782.98	2,733,129.58	2,706,609.73	1,872,181.42	1,898,701.27	59.35	58.77

Fuente: SIAF-MPP 20/10/2014 HVJH



EJECUCIÓN DE GASTOS AL 30 DE NOVIEMBRE DE 2014
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLEGO : 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	1,849,869.00	1,696,370.23	934,612.12	895,922.52	915,256.88	953,946.48	50.52	48.43
2.3 Bienes y Servicios	0.00	1,849,869.00	1,696,370.23	934,612.12	895,922.52	915,256.88	953,946.48	50.52	48.43
6. GASTOS DE CAPITAL	0.00	41,211.00	32,492.18	32,492.18	32,492.18	8,718.82	8,718.82	78.84	78.84
2.6 Adquisición de Activos No Financiero	0.00	41,211.00	32,492.18	32,492.18	32,492.18	8,718.82	8,718.82	78.84	78.84
TOTAL:	0.00	1,891,080.00	1,728,862.41	967,104.30	928,414.70	923,975.70	962,665.30	51.14	49.09

Fuente: SIAF-MPP 09/12/2014 HWLH



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	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
1 RECURSOS ORDINARIOS														
1.1 PERSONAL Y OBLIGACIONES	39,434,918	3,640,021.47	2,514,071.33	2,780,653.98	2,530,424.05	2,521,117.25	2,581,901.15	9,311,312.97	2,482,298.04	2,526,414.21	2,420,554.00	2,883,464.10	0.00	36,192,738.55
1.1.1 PENSIONES Y OTRAS	6,067,286	3,141,114.68	1,449,230.12	1,447,786.98	1,449,007.93	1,340,985.56	1,486,863.73	2,275,674.64	1,329,541.44	1,331,089.78	1,330,348.16	1,332,159.00	0.00	6,016,901.02
1.1.2 BIENES Y SERVICIOS	9,622,338	862,728.81	2,102,446.03	2,291,915.74	1,713,886.13	862,418.88	1,429,357.25	-2,571,787.79	680,158.75	1,674,843.33	621,675.72	351,338.61	0.00	8,993,691.46
1.1.3 OTROS GASTOS	1,348,597	0.00	157,169.66	0.00	379,746.00	22,830.00	0.00	-1,054.15	0.00	0.00	0.00	0.00	0.00	558,691.51
1.1.4 ADQUISICION DE ACTIVOS NO	74,349	0.00	22,235.50	1,082,728	29,353.80	1,203.10	-1,139.88	0.00	10,819.00	225.00	0.00	0.00	0.00	68,578.80
1.1.5 PARCIAL FTE 1	57,137,508	5,006,863.96	5,145,222.64	5,526,284.98	4,062,817.91	3,738,554.79	4,496,982.25	8,854,145.67	3,503,617.23	4,532,672.32	3,372,577.88	3,566,961.71	0.00	51,806,601.34
2 RECURSOS DIRECTAMENTE RECAUDADOS														
2.1 BIENES Y SERVICIOS	4,778,896	275,693.20	68,067.85	915,780.10	384,097.82	967,222.73	122,360.79	-1,373,407.73	233,706.34	379,667.03	768,144.57	704,485.50	0.00	3,435,819.20
2.1.1 OTROS GASTOS	135,000	0.00	11,544.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.47	382.66	0.00	0.00	14,724.13
2.1.2 ADQUISICION DE ACTIVOS NO	191,474	0.00	0.00	0.00	0.00	13,678.00	7,005.00	23,661.50	9,497.00	31,830.50	27,393.75	9,674.80	0.00	122,740.65
2.1.3 PARCIAL FTE 2	4,646,311	275,693.20	79,611.85	915,780.10	384,097.82	970,900.73	129,365.79	-1,349,746.23	243,203.34	413,775.10	795,920.98	714,160.30	0.00	3,517,792.98
4 DONACIONES Y TRANSFERENCIAS														
4.1 BIENES Y SERVICIOS	1,060,060	0.00	0.00	60,627.41	119,012.40	155,578.92	100,089.79	-98,342.85	-56,896.49	282,957.41	689,509.14	443,839.50	0.00	1,696,370.23
4.1.1 ADQUISICION DE ACTIVOS NO	41,711	0.00	0.00	499.00	4,636.00	26,649.18	850.00	0.00	-270.00	48.00	0.00	0.00	0.00	32,492.18
4.1.2 PARCIAL FTE 4	1,018,349	0.00	0.00	61,121.41	123,648.40	182,228.10	100,939.79	-98,342.85	-57,106.49	283,005.41	689,509.14	443,839.50	0.00	1,728,862.41
TOTAL EJECUTORA	63,633,899	5,282,557.16	5,724,834.49	6,503,186.49	4,570,364.13	4,891,683.62	4,727,287.83	7,406,066.59	3,689,714.08	5,229,352.83	4,858,008.00	4,774,961.51	0.00	57,108,246.73
														6,528,652.27



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 1	57,137,508	5,005,863.96	5,145,222.64	5,526,284.98	4,062,817.91	3,738,554.79	4,496,982.25	8,854,145.67	3,503,617.23	4,532,572.32	3,372,577.88	3,566,961.71	0.00	51,806,601.34	5,330,906.46
TOTAL FUENTE 2	4,605,311	275,693.20	79,631.85	915,780.10	384,097.82	970,900.73	129,365.79	-1,349,746.23	243,203.34	413,775.10	795,920.98	714,160.30	0.00	3,572,782.98	1,032,528.02
TOTAL FUENTE 4	1,891,080	0.00	0.00	61,121.41	123,668.40	182,228.10	100,939.79	98,342.85	57,106.49	283,005.41	689,509.14	443,839.50	0.00	1,728,862.41	162,217.59
TOTAL	63,633,899	5,282,557.16	5,224,854.49	6,503,186.49	4,570,584.13	4,891,683.62	4,727,287.83	7,406,056.59	3,689,714.08	5,229,352.83	4,858,008.00	4,724,961.51	0.00	57,108,246.73	6,525,652.11



COMPROMISOS 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

FI	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																
JEN21	PERSONAL Y OBLIGACIONES	39,434,918	3,630,345.25	2,511,743.96	2,785,095.35	2,521,680.90	2,509,373.44	2,458,330.66	3,569,705.13	8,376,031.54	2,416,329.21	2,530,639.00	2,875,671.10	0.00	36,184,945.54	3,249,972.46
JEN22	PENSIONES Y OTRAS	6,667,286	514,113.68	349,230.12	447,786.98	347,576.27	330,985.66	486,386.51	2,215,851.32	329,340.90	331,089.78	329,570.40	330,727.34	0.00	6,012,658.86	654,627.14
JEN23	BIENES Y SERVICIOS	9,622,358	197,755.92	1,461,100.08	2,653,625.97	855,114.37	726,384.00	1,921,291.45	-2,251,391.60	678,884.35	759,362.74	1,314,864.64	404,227.98	0.00	8,721,219.90	901,138.10
JEN25	OTROS GASTOS	1,338,597	0.00	157,169.66	0.00	379,746.00	22,830.00	0.00	-1,054.15	0.00	0.00	0.00	0.00	0.00	558,691.51	779,905.49
JEN26	ADQUISICION DE ACTIVOS NO	74,349	0.00	22,255.50	1,582.00	19,020.30	14,120.00	557.00	0.00	10,819.00	0.00	225.00	0.00	0.00	68,578.80	5,770.20
PARCIAL FTE 1		57,137,508	4,342,214.85	4,501,499.32	5,888,090.30	4,123,137.84	3,603,693.00	4,866,565.62	3,533,110.70	9,395,075.79	3,506,781.73	4,175,299.04	3,610,626.42	0.00	51,546,094.61	5,591,413.39
2 RECURSOS DIRECTAMENTE RECAUDADOS																
JEN23	BIENES Y SERVICIOS	4,278,886	44,135.77	191,639.20	271,338.83	823,445.94	434,089.66	150,642.54	-636,678.80	222,203.01	439,932.83	496,281.07	163,971.54	0.00	2,601,001.59	1,677,884.41
JEN25	OTROS GASTOS	135,000	0.00	11,564.00	0.00	0.00	0.00	0.00	0.00	0.00	458.66	2,201.47	0.00	0.00	14,224.13	120,775.87
JEN26	ADQUISICION DE ACTIVOS NO	191,425	0.00	0.00	0.00	0.00	13,678.00	1,115.00	29,551.50	1,797.00	37,030.60	27,393.75	7,338.01	0.00	117,903.86	73,521.14
PARCIAL FTE 2		4,605,311	44,135.77	203,203.20	271,338.83	823,445.94	447,767.66	151,757.54	-607,127.30	224,000.01	477,422.09	525,876.29	171,309.55	0.00	2,733,129.58	1,872,181.42
4 DONACIONES Y TRANSFERENCIAS																
JEN23	BIENES Y SERVICIOS	1,849,869	0.00	0.00	22,487.98	56,572.83	131,745.66	129,838.55	-87,250.05	24,116.99	148,957.63	209,919.11	298,223.42	0.00	934,612.12	915,256.88
JEN26	ADQUISICION DE ACTIVOS NO	41,211	0.00	0.00	0.00	499.00	31,305.18	850.00	-1,950.00	0.00	1,788.00	0.00	0.00	0.00	32,492.18	8,718.82
PARCIAL FTE 4		1,891,080	0.00	0.00	22,487.98	57,071.83	163,050.84	130,688.55	-89,200.05	24,116.99	150,745.63	209,919.11	298,223.42	0.00	967,104.30	923,975.70
TOTAL EJECUTORA		63,633,899	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	0.00	55,246,328.49	8,387,570.51



COMPROMISOS 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 COMPROMISOS	SALDO
RESUMEN ...															
TOTAL FUENTE 1	57,137,508	4,342,214.85	4,501,499.32	5,888,090.30	4,123,137.84	3,603,693.00	4,866,565.62	3,533,110.70	9,395,075.79	3,506,781.73	4,175,299.04	3,610,626.42	0.00	51,546,094.61	5,591,413.39
TOTAL FUENTE 2	4,605,311	44,135.77	203,203.20	271,338.83	823,445.94	447,767.66	151,757.54	607,127.30	224,000.01	477,422.09	525,876.29	171,309.55	0.00	2,733,129.58	1,872,181.42
TOTAL FUENTE 4	1,891,080	0.00	0.00	22,487.98	57,071.83	163,050.84	130,688.55	89,200.05	24,116.99	150,745.63	209,919.11	298,223.42	0.00	967,104.30	923,975.70
TOTAL	63,633,899	4,386,350.62	4,704,702.52	6,181,917.11	5,003,655.61	4,214,511.50	5,149,011.71	2,836,783.35	9,643,192.79	4,134,949.45	4,911,094.44	4,080,159.39	0.00	55,246,328.49	8,387,570.51



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

IT	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
JEN2.1	PERSONAL Y OBLIGACIONES	39,434,918	3,520,268.25	2,621,820.96	2,785,095.35	2,507,142.77	2,509,373.44	2,458,330.66	3,584,243.26	8,267,698.54	2,523,938.96	2,530,639.00	2,876,394.35	0.00	36,184,945.54	3,249,972.46
JEN2.2	PENSIONES Y OTRAS	6,667,286	514,113.68	349,230.12	447,786.98	331,568.32	346,993.51	486,331.31	2,215,906.52	329,340.90	331,089.78	329,570.40	330,727.34	0.00	6,012,658.86	654,627.14
JEN2.3	BIENES Y SERVICIOS	9,622,358	193,611.74	773,725.03	778,606.80	786,029.94	913,900.04	898,724.78	1,212,835.86	415,820.64	553,914.97	1,342,474.92	847,303.07	0.00	8,716,947.79	905,410.21
JEN2.5	OTROS GASTOS	1,338,597	0.00	157,169.66	0.00	379,746.00	22,830.00	0.00	-1,054.15	0.00	0.00	0.00	0.00	0.00	558,691.51	779,905.49
JEN2.6	ADQUISICION DE ACTIVOS NO	74,349	0.00	0.00	23,758.50	1,886.88	16,812.42	12,960.00	2,117.00	0.00	10,819.00	0.00	225.00	0.00	68,578.80	5,770.20
PARCIAL FTE 1		57,137,508	4,227,993.67	3,901,945.77	4,035,247.63	4,006,373.91	3,809,909.41	3,856,346.75	7,014,048.49	9,012,860.08	3,419,762.71	4,202,684.32	4,054,649.76	0.00	51,541,822.50	5,595,685.50
2 RECURSOS DIRECTAMENTE RECAUDADOS																
JEN2.3	BIENES Y SERVICIOS	4,278,886	43,212.77	164,910.93	276,116.73	60,150.82	286,450.80	195,467.51	252,303.58	157,861.62	89,284.98	823,273.37	225,448.63	0.00	2,574,481.74	1,704,404.26
JEN2.5	OTROS GASTOS	135,000	0.00	11,564.00	0.00	0.00	0.00	0.00	0.00	0.00	458.66	2,201.47	0.00	0.00	14,224.13	120,775.87
JEN2.6	ADQUISICION DE ACTIVOS NO	191,425	0.00	0.00	0.00	0.00	1,624.00	1,115.00	41,605.50	0.00	9,813.00	41,701.29	22,045.07	0.00	117,903.86	73,521.14
PARCIAL FTE 2		4,605,311	43,212.77	176,474.93	276,116.73	60,150.82	288,074.80	196,582.51	293,909.08	157,861.62	99,556.64	867,176.13	247,493.70	0.00	2,706,609.73	1,898,701.27
4 DONACIONES Y TRANSFERENCIAS																
JEN2.3	BIENES Y SERVICIOS	1,849,869	0.00	0.00	20,942.98	22,886.00	108,093.79	49,644.39	51,827.81	19,546.49	26,303.60	334,041.51	262,635.95	0.00	895,922.52	953,946.48
JEN2.6	ADQUISICION DE ACTIVOS NO	41,211	0.00	0.00	0.00	499.00	21,856.98	5,328.20	3,020.00	0.00	0.00	1,788.00	0.00	0.00	32,492.18	8,718.82
PARCIAL FTE 4		1,891,080	0.00	0.00	20,942.98	23,385.00	129,950.77	54,972.59	54,847.81	19,546.49	26,303.60	335,829.51	262,635.95	0.00	928,414.70	962,665.30
TOTAL EJECUTORA																
		63,633,899	4,271,206.44	4,078,420.70	4,332,307.34	4,089,909.73	4,227,934.98	4,107,901.85	7,362,805.38	9,190,268.19	3,545,622.95	5,405,689.96	4,564,774.41	0.00	55,176,846.93	8,457,052.07



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 1	57,137,508	4,227,993.67	3,901,945.77	4,035,247.63	4,006,373.91	3,809,909.41	3,856,346.75	7,014,048.49	9,012,860.08	3,419,762.71	4,202,684.32	4,054,649.76	0.00	51,541,822.50	5,595,685.50
TOTAL FUENTE 2	4,605,311	43,212.77	176,474.93	276,116.73	60,150.82	288,074.80	196,582.51	293,909.08	157,861.62	99,556.64	867,176.13	247,493.70	0.00	2,706,609.73	1,898,701.27
TOTAL FUENTE 4	1,891,080	0.00	0.00	20,942.98	23,385.00	129,950.77	54,972.59	54,847.81	19,546.49	26,303.60	335,829.51	262,635.95	0.00	928,414.70	962,665.30
TOTAL	63,633,899	4,271,206.44	4,078,420.70	4,332,307.34	4,089,909.73	4,227,934.98	4,107,901.85	7,362,805.38	9,190,268.19	3,545,622.95	5,405,689.96	4,564,779.41	0.00	56,176,846.93	8,457,052.07



RECAUDACIÓN DE INGRESOS AL 30 DE NOVIEMBRE 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	1,886,377.73	1,173,622.27	61.65
1.5 Otros Ingresos	0.00	0.00	77,242.51	-77,242.51	0.00
1.9 Saldos de Balance	0.00	1,545,311.00	1,966,990.03	-421,679.03	127.29
TOTAL FUENTE 2:	3,060,000.00	4,605,311.00	3,930,610.27	674,700.73	85.35

Fuente: SIAF-MPP 09/12/2014



RESUMEN DE RECAUDACION DE INGRESOS - 2014
DEL MES DE ENERO A NOVIEMBRE
(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	159,899.95	139,848.42	169,576.49	191,262.98	186,893.90	135,222.08	203,628.67	197,424.70	209,808.36	0.00	1,886,377.73	1,173,622.27	61.65
1.5		0	21,868.33	15,647.41	9,748.07	12,104.84	154.34	8,190.47	2,108.63	467.26	530.95	2,589.56	3,832.65	0.00	77,242.51	-77,242.51	0.00
1.9		1,545,311	1,545,310.92	0.00	17,825.24	10.00	0.00	464,877.02	0.00	18.13	-61,051.28	0.00	0.00	0.00	1,966,990.03	-421,679.03	127.29
RESUMEN ...																	
TOTAL FUENTE 2		4,605,311	1,716,637.33	159,001.51	187,473.26	151,963.26	169,730.83	664,330.47	189,002.53	135,707.47	143,108.34	200,014.26	213,641.01	0.00	3,930,610.27	674,700.73	85.35
TOTAL		4,605,311	1,716,637.33	159,001.51	187,473.26	151,963.26	169,730.83	664,330.47	189,002.53	135,707.47	143,108.34	200,014.26	213,641.01	0.00	3,930,610.27	674,700.73	85.35

