

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO DICIEMBRE - 2010
 (En Nuevos Soles)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]
 RUBRO : 1-00 RECURSOS ORDINARIOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL COMPROMISOS	SALDO
Función 20 SALUD															
Programa Funcional 004 PLANEAMIENTO GUBERNAMENTAL															
2.1.11.1.2	81,734	0.00	0.00	8,142.09	7,573.71	13,017.10	7,566.42	7,565.75	7,573.71	7,573.71	7,573.71	7,573.71	7,573.71	81,733.62	0.38
2.1.11.2.1	132,888	8,422.00	8,662.00	11,719.00	11,490.00	11,490.00	11,489.46	12,120.00	11,520.00	11,535.33	11,520.00	11,400.00	11,520.00	132,887.79	0.21
2.1.13.1.1	4,133	0.00	0.00	940.03	940.03	940.03	527.76	115.43	168.65	500.26	0.00	0.00	0.00	4,132.19	0.81
2.1.19.1.2	6,300	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,000.00	6,300.00	0.00
2.1.19.3.2	1	0.00	0.00	0.00	0.00	0.20	0.03	0.00	0.00	0.15	0.00	0.00	0.00	0.38	0.62
2.1.31.1.5	7,185	0.00	0.00	762.23	711.07	1,176.18	673.97	636.86	641.65	671.49	636.86	636.86	636.86	7,184.03	0.97
2.3.15.3.1	1,992	0.00	0.00	0.00	0.00	1,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.00	0.00
2.3.15.1.2	984	0.00	0.00	0.00	0.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00	0.00	984.00	0.00
ProgFun	235,217	8,422.00	8,662.00	21,563.35	20,714.81	28,615.51	20,257.64	24,722.04	19,904.01	20,280.94	19,730.57	19,610.57	22,730.57	235,214.01	2.99
Función 20 SALUD															
Programa Funcional 006 GESTION															
2.1.11.1.2	704,563	0.00	0.00	69,367.56	69,319.39	74,284.63	70,565.00	71,966.41	72,446.86	71,640.58	68,453.39	67,510.95	69,005.54	704,560.31	2.69
2.1.11.2.1	1,084,782	88,372.41	90,052.92	88,268.92	88,361.47	91,847.18	89,532.38	92,961.27	92,541.98	91,280.86	91,822.52	89,768.05	89,970.65	1,084,780.61	1.39
2.1.13.2.1	9,825	0.00	0.00	1,403.53	1,403.53	1,403.53	1,403.53	1,403.53	1,403.53	1,403.53	0.00	0.00	0.00	9,824.71	0.29
2.1.19.1.2	48,500	0.00	0.00	0.00	0.00	0.00	0.00	24,900.00	0.00	0.00	0.00	-300.00	23,900.00	48,500.00	0.00
2.1.19.2.1	89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.46	0.00	0.00	0.00	0.00	88.46	0.54
2.1.19.3.2	4	0.00	0.00	0.00	0.00	1.21	0.12	0.04	0.00	0.86	0.00	0.00	0.00	2.23	1.77
2.1.19.3.3	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.76	0.00	0.00	0.00	0.00	216.76	0.24
2.1.19.3.1	245	0.00	0.00	0.00	0.00	116.42	64.40	0.00	0.00	62.80	0.00	0.00	0.00	243.62	1.38
2.1.31.1.5	61,488	0.00	0.00	6,071.81	6,073.96	6,518.78	6,231.32	6,323.52	6,350.78	6,331.95	5,874.07	5,853.68	5,852.69	61,482.56	5.44
2.2.23.4.2	4,000	0.00	0.00	0.00	0.00	501.14	0.00	0.00	735.38	0.00	0.00	0.00	0.00	1,236.52	2,763.48
2.3.15.3.1	28,310	5,846.40	5,846.40	6,008.80	162.40	4,241.90	6,041.40	162.40	0.00	0.00	0.00	0.00	0.00	28,309.70	0.30
2.3.15.1.2	106,996	0.00	0.00	1,108.12	0.00	25,825.70	8,682.50	6,390.00	0.00	0.00	0.00	61.40	64,928.00	106,995.72	0.28
2.3.199.1.3	4,227	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	227.00
2.3.199.199	23,758	0.00	10,730.00	2,741.00	0.00	-443.00	0.00	0.00	0.00	0.00	0.00	0.00	10,730.00	23,758.00	0.00
2.3.2.2.4.4	39,483	5,379.00	3,317.67	12,028.58	183.70	0.00	0.00	0.00	13,875.95	0.00	0.00	4,697.50	0.00	39,482.40	0.60
2.3.2.6.1.2	7,878	1,000.00	0.00	1,204.00	0.00	476.00	900.00	2,666.00	0.00	0.00	0.00	1,632.00	0.00	7,878.00	0.00
2.3.2.6.399	72,644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,644.00	72,644.00	0.00
2.3.2.7.199	436	0.00	0.00	0.00	0.00	0.00	0.00	435.59	0.00	0.00	0.00	0.00	0.00	435.59	0.41
2.3.2.7.2.2	78,476	3,000.00	3,000.00	6,200.00	8,400.00	16,228.00	6,828.00	4,628.00	6,200.00	7,991.48	9,600.00	3,200.00	3,200.00	78,475.48	0.52
2.3.2.7.3.1	19,898	0.00	389.00	6,730.00	5,933.00	1,014.24	2,078.30	1,977.23	0.00	870.34	905.00	0.00	0.00	19,897.11	0.89
2.3.2.7.11.2	107,897	19,584.96	17,804.11	904.82	1,025.94	39,888.15	1,975.46	0.00	734.46	0.00	0.00	13,141.09	12,837.36	107,896.35	0.65
2.3.2.7.1199	82,560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,713.00	1,846.08	82,559.08	0.92
2.3.2.8.1.1	560,412	25,987.09	25,485.71	25,600.00	25,492.61	29,600.00	26,400.00	26,400.00	22,400.00	22,186.67	22,090.32	98,933.31	209,836.26	560,411.97	0.03
2.3.2.8.1.2	15,700	777.60	777.60	777.60	777.60	777.60	1,054.60	867.60	680.40	680.40	680.40	5,842.80	2,005.70	15,699.90	0.10

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SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL COMPROMISOS	SALDO	
2.5.5.1.1.1	5,412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,412.00	0.00	0.00	5,412.00	0.00	
ProgFun	3,067,800	149,947.46	161,403.41	228,414.74	207,133.60	292,281.48	221,757.01	241,081.59	217,674.56	202,449.47	204,837.70	371,053.78	566,756.28	3,064,791.08	3,008.92	
Función		20	SALUD													
Programa Funcional		043	SALUD COLECTIVA													
2.1.1.1.1.2	13,665	0.00	0.00	1,366.83	1,366.83	1,366.83	1,366.83	1,366.83	1,366.83	1,366.83	1,363.23	1,366.83	1,366.83	13,664.70	0.30	
2.1.1.1.2.1	23,198	1,966.00	2,236.00	2,236.00	2,206.00	916.00	1,366.00	1,995.47	1,918.00	2,116.00	2,070.73	2,070.73	2,100.73	23,197.66	0.34	
2.1.1.3.3.2	15,899	3,158.00	512.73	916.00	916.00	0.00	0.00	0.00	0.00	916.00	0.00	8,100.20	1,379.67	15,898.60	0.40	
2.1.1.3.3.1.1	46,705	0.00	0.00	4,672.14	4,672.14	4,672.14	4,672.14	4,672.14	4,672.14	4,654.78	4,672.14	4,672.14	4,672.14	46,704.04	0.96	
2.1.1.9.1.2	2,400	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	2,400.00	0.00	
2.1.1.9.3.2	1	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.88	
2.1.3.1.1.5	5,247	0.00	0.00	524.61	524.61	524.63	524.61	524.61	524.61	524.61	524.61	524.61	524.61	5,246.12	0.88	
2.3.1.5.3.1	1,400	0.00	0.00	0.00	0.00	0.00	1,300.00	100.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
ProgFun	108,515	5,124.00	2,748.73	9,715.58	9,685.58	7,479.72	9,229.58	9,859.05	8,481.58	9,578.22	8,630.71	16,734.51	11,243.98	108,511.24	3.76	
Función		20	SALUD													
Programa Funcional		044	SALUD INDIVIDUAL													
2.1.1.1.1.2	321,786	0.00	0.00	33,141.71	33,127.13	27,600.67	32,470.29	32,917.68	32,363.30	32,371.06	33,029.81	32,378.98	32,378.98	321,779.61	6.39	
2.1.1.1.2.1	635,138	46,859.13	52,568.27	54,632.40	54,347.13	52,450.73	54,084.93	54,449.18	53,351.33	52,627.53	53,303.86	53,139.66	52,200.59	634,014.74	1,123.26	
2.1.1.3.2.1	4,094,821	0.00	1,281,399.60	263,900.52	270,518.58	269,627.05	272,740.93	284,416.27	288,977.01	288,937.98	289,932.95	292,463.57	291,197.31	4,094,111.77	709.23	
2.1.1.3.3.1	2,785,817	0.00	0.00	265,281.99	276,349.06	266,249.49	263,748.08	276,601.72	274,304.69	281,759.63	287,549.63	292,578.01	299,881.90	2,784,304.20	1,512.80	
2.1.1.3.3.2	7,405,267	587,966.31	583,825.51	588,182.99	581,613.99	616,519.50	586,255.77	648,775.65	643,112.94	651,325.10	649,513.71	643,940.95	616,506.57	7,397,538.99	7,728.01	
2.1.1.3.3.1.1	7,704,203	1,619,889.45	-3,971.23	612,445.87	606,532.32	601,920.49	601,199.73	613,966.31	616,247.20	605,327.09	611,571.37	606,539.79	612,033.19	7,703,701.58	501.42	
2.1.1.9.1.2	438,550	0.00	0.00	0.00	0.00	0.00	0.00	215,100.00	0.00	0.00	0.00	0.00	223,450.00	438,550.00	0.00	
2.1.1.9.2.1	10,930	0.00	0.00	0.00	0.00	2,399.88	2,877.00	0.00	0.00	0.00	2,877.00	2,775.00	0.00	10,928.88	1.12	
2.1.1.9.3.2	48	0.00	0.00	0.00	0.00	12.41	2.00	2.55	0.00	6.06	0.00	0.00	0.00	23.02	24.98	
2.1.1.9.3.3	48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.53	0.00	47.53	0.47	
2.1.1.9.3.1	1,274	0.00	0.00	0.00	0.00	970.00	198.34	0.00	0.00	0.00	0.00	0.00	0.00	1,168.34	105.66	
2.1.3.1.1.5	953,937	56,017.81	89,029.52	79,713.11	79,238.17	78,282.22	79,244.55	81,234.90	81,560.39	80,620.91	81,272.62	81,003.16	81,630.84	948,848.20	5,088.80	
2.3.1.5.9999	1,968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.00	0.00	1,968.00	0.00	
2.3.1.6.1.1	15,190	0.00	3,778.00	0.00	3,376.00	0.00	0.00	0.00	460.00	2,343.00	0.00	4,448.00	784.82	15,189.82	0.18	
2.3.1.6.1.4	1,559	0.00	65.00	1,493.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.45	0.55	
2.3.1.6.199	20,708	11,439.00	2,079.00	823.80	18.20	334.00	0.00	0.00	0.00	425.40	0.00	0.00	5,588.00	20,707.40	0.60	
2.3.1.7.1.1	33,492	0.00	0.00	741.20	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,550.00	33,491.20	0.80	
2.3.1.8.1.2	397,339	40,086.00	0.00	75,550.50	46,818.00	91,038.50	40,000.00	0.00	0.00	10,507.00	0.00	46,539.00	46,800.00	397,339.00	0.00	
2.3.1.8.2.1	1,894,417	311,759.14	123,986.85	188,973.02	96,081.11	74,541.15	100,905.69	50,880.63	66,230.77	29,950.24	53,624.55	207,775.58	589,250.59	1,893,959.32	457.68	
2.3.1.1.1.1	1,426,465	228,543.54	0.00	158,722.78	45,896.94	49,986.62	168,494.11	156,328.62	63,797.88	85,034.94	42,549.56	289,488.64	137,621.24	1,426,464.87	0.13	
2.3.1.2.1.1	125	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	124.05	0.95	
2.3.1.2.1.2	24,320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,320.00	24,320.00	0.00	

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RUBRO : 1-00 RECURSOS ORDINARIOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL COMPROMISOS	SALDO
2.3. 1.3. 1.1	485,606	0.00	10,791.50	17,619.50	35,788.50	3,414.00	3,652.40	57,598.40	139,591.32	54,850.06	3,652.40	158,647.38	0.00	485,605.46	0.54
2.3. 1.3. 1.3	336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.60	0.00	0.00	0.00	335.60	0.40
2.3. 1.5. 2.1	1,494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	0.00	0.00	0.00	1,494.00	0.00
2.3. 1.5. 3.1	213,154	17,893.00	27,976.60	11,595.60	8,450.60	9,893.50	7,206.00	5,506.00	29,713.00	14,640.00	3,375.00	2,467.00	74,435.94	213,152.24	1.76
2.3. 1.5. 4.1	55,248	12,628.66	980.00	12,201.80	1,033.00	1,870.00	0.00	0.00	411.00	1,218.00	1,868.96	7,595.80	15,440.00	55,247.22	0.78
2.3. 1.5. 1.1	120,723	0.00	0.00	36,948.92	0.00	14,585.92	0.00	14,595.00	0.00	0.00	1,479.00	7,515.00	45,599.08	120,722.92	0.08
2.3. 1.5. 1.2	60,924	5,709.10	74.00	9,325.10	19,508.70	14,850.00	9,979.31	1,476.00	0.00	0.00	0.00	0.00	0.00	60,922.21	1.79
2.3. 111. 1.1	55,854	922.88	2,973.20	6,787.90	2,766.80	6,993.60	0.00	0.00	580.00	270.00	1,790.00	5,511.60	27,057.70	55,653.68	200.32
2.3. 111. 1.5	24,623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.40	1,086.23	0.00	2,030.24	17,054.80	24,582.67	40.33
2.3. 199. 1.1	368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	368.00	0.00
2.3. 199. 199	17,894	1,392.00	1,397.00	0.00	6,981.90	752.80	450.00	0.00	0.00	954.00	1,965.00	1,749.50	2,251.58	17,893.78	0.22
2.3. 2.2. 1.1	309,523	32,706.50	20,199.50	26,061.50	27,012.00	27,279.00	27,026.00	25,525.00	25,514.50	26,044.83	23,728.00	24,196.00	24,230.00	309,522.83	0.17
2.3. 2.2. 1.2	378,756	90,695.66	75,233.39	37,031.08	28,125.72	50,836.04	13,774.05	27,930.25	4,225.69	16,108.80	16,962.96	17,830.86	0.00	378,754.50	1.50
2.3. 2.2. 2.1	10,204	808.11	1,869.28	1,061.17	808.11	808.11	808.11	808.11	808.11	808.11	808.11	0.00	808.11	10,203.44	0.56
2.3. 2.2. 2.2	74,932	12,440.11	586.52	6,298.90	5,634.96	11,283.81	6,165.96	6,389.41	6,830.06	6,109.95	6,428.86	5,932.68	830.11	74,931.33	0.67
2.3. 2.2. 2.3	53,049	0.00	11,114.20	5,557.04	0.00	9,391.10	3,834.00	3,982.13	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	53,048.47	0.53
2.3. 2.2. 4.1	6,291	0.00	1,420.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826.00	6,291.00	0.00
2.3. 2.3. 1.2	2,427	1,300.00	0.00	1,126.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,426.67	0.33
2.3. 2.4. 1.1	36,506	3,900.00	8,142.50	7,900.00	4,733.00	3,900.00	0.00	5,780.00	650.00	850.00	650.00	0.00	0.00	36,505.50	0.50
2.3. 2.4. 1.3	18,373	725.00	0.00	2,500.00	0.00	0.00	0.00	2,931.00	1,398.00	4,005.00	0.00	4,413.18	2,400.00	18,372.18	0.82
2.3. 2.4. 1.5	120,507	4,650.00	12,604.39	4,320.00	3,350.00	7,138.00	3,166.00	5,753.00	1,324.61	11,612.50	6,783.00	3,960.32	55,844.60	120,506.42	0.58
2.3. 2.6. 3.3	3,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
2.3. 2.6. 3.4	104,219	8,290.00	9,422.03	9,395.28	7,163.93	8,579.34	8,758.27	8,796.79	8,535.43	8,659.74	8,797.47	9,128.30	8,692.42	104,219.00	0.00
2.3. 2.7. 1.5	25,500	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00
2.3. 2.7. 2.2	27,900	11,100.00	11,100.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00
2.3. 2.7. 2.5	35,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,300.00	0.00	0.00	0.00	35,300.00	0.00
2.3. 2.7.11.3	1,300	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
2.3. 2.7.1199	376,822	75,870.80	106,235.33	2,000.00	0.00	0.00	-0.60	0.00	10,450.00	-1.60	29,952.00	60,776.00	91,037.40	376,319.33	502.67
2.3. 2.8. 1.1	3,675,238	331,578.31	285,705.36	285,350.30	199,707.37	366,447.25	368,738.34	351,228.82	260,434.10	329,910.14	349,601.28	244,548.65	298,471.12	3,671,721.04	3,516.96
2.3. 2.8. 1.2	308,484	27,188.76	24,109.46	26,444.96	16,453.20	24,032.95	35,204.07	29,043.89	21,666.23	26,384.71	27,723.81	21,023.41	29,103.65	308,379.10	104.90
2.5. 5.1. 1.3	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
2.6. 2.2. 3.2	459,986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,853.02	152,182.38	64,950.23	459,985.63	0.37
2.6. 3.2. 4.2	54,444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	10,485.00	28,600.28	12,058.00	54,443.28	0.72
ProgFun	35,316,587	3,543,013.32	2,744,694.78	2,839,479.06	2,470,634.42	2,721,533.13	2,690,983.33	2,962,017.31	2,640,782.96	2,669,498.01	2,877,962.93	3,320,228.45	3,814,118.77	35,294,946.47	21,640.53
Función		23	PROTECCION SOCIAL												
Programa Funcional		051	ASISTENCIA SOCIAL												

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO DICIEMBRE - 2010
 (En Nuevos Soles)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]
 RUBRO : 1-00 RECURSOS ORDINARIOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL COMPROMISOS	SALDO	
2.1.11.12	5,538	0.00	0.00	629.29	629.29	0.00	629.29	509.89	629.29	622.30	629.29	629.29	629.29	5,537.22	0.78	
2.1.11.21	13,023	1,118.00	1,042.73	1,118.00	1,102.73	1,072.73	1,072.73	1,118.00	1,087.47	1,057.47	1,057.47	1,057.47	1,118.00	13,022.80	0.20	
2.1.13.21	23,082	0.00	0.00	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22	2,289.25	2,310.22	23,081.23	0.77	
2.1.13.31	67,066	0.00	0.00	6,597.83	7,000.05	6,981.15	6,606.04	7,100.07	6,786.37	6,911.00	6,212.50	6,336.12	6,534.01	67,065.14	0.86	
2.1.13.32	194,576	25,938.07	25,648.00	15,378.93	15,303.67	14,652.53	13,524.59	12,570.93	12,314.73	13,920.20	15,153.46	15,092.93	15,077.13	194,575.17	0.83	
2.1.13.11	189,249	0.00	0.00	18,309.81	18,292.99	18,309.81	19,115.16	19,181.21	19,224.39	19,224.39	19,247.18	19,241.52	19,101.89	189,248.35	0.65	
2.1.19.12	13,800	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	13,800.00	0.00	
2.1.19.32	2	0.00	0.00	0.00	0.00	0.24	0.06	0.05	0.00	0.16	0.00	0.00	0.00	0.51	1.49	
2.1.31.15	17,603	0.00	0.00	1,713.72	1,713.72	1,659.38	1,780.86	1,784.92	1,790.15	1,787.81	1,790.15	1,790.15	1,776.39	17,587.25	15.75	
ProgFun	523,939	27,056.07	26,690.73	46,057.80	46,352.67	44,986.06	45,038.95	51,475.29	44,142.62	45,833.55	46,400.27	46,436.73	53,446.93	523,917.67	21.33	
Función		24	PREVISION SOCIAL													
Programa Funcional		052	PREVISION SOCIAL													
2.2.11.11	3,887,070	319,253.79	318,447.95	331,283.26	324,061.69	324,947.92	325,449.28	323,471.52	318,975.30	317,222.78	320,634.92	320,405.91	318,824.42	3,862,978.74	24,091.26	
2.2.11.21	363,682	132,784.00	0.00	0.00	0.00	0.00	0.00	99,048.00	150.00	0.00	0.00	0.00	97,298.00	329,280.00	34,402.00	
2.2.23.43	3,000	0.00	0.00	0.00	0.00	151.28	0.00	0.00	720.36	0.00	269.65	0.00	0.00	1,141.29	1,858.71	
ProgFun	4,253,752	452,037.79	318,447.95	331,283.26	324,061.69	325,099.20	325,449.28	422,519.52	319,845.66	317,222.78	320,904.57	320,405.91	416,122.42	4,193,400.03	60,351.97	
TOTAL RB:	43,505,810	4,185,600.64	3,262,647.60	3,476,513.79	3,078,582.77	3,419,995.10	3,312,715.79	3,711,674.80	3,250,831.39	3,264,862.97	3,478,466.75	4,094,469.95	4,884,418.95	43,420,780.50	85,029.50	

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO DICIEMBRE - 2010
 (En Nuevos Soles)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]
 RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL COMPROMISOS	SALDO
2.3. 199. 199	490	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00
2.3. 2 1. 1 2	1,000	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	1,000.00
2.3. 2 1. 299	556,570	85,620.00	0.00	0.00	0.00	0.00	0.00	0.00	154,350.00	0.00	0.00	0.00	316,200.00	556,170.00	400.00
2.3. 2 2. 4 4	27,797	0.00	0.00	12,480.00	0.00	0.00	0.00	0.00	11,487.60	3,829.20	0.00	0.00	0.00	27,796.80	0.20
2.3. 2 4. 1 1	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	1,300.00	1,950.00	13,050.00
2.3. 2 4. 1 5	24,930	0.00	0.00	8,990.00	15,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-705.00	23,952.00	978.00
2.3. 2 6. 3 3	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00
2.3. 2 7.1199	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	0.00	4,000.00	2,000.00
2.3. 2 8. 1 1	139,200	10,250.00	9,069.64	9,125.81	9,091.67	10,650.00	14,897.37	14,125.81	11,750.00	11,674.00	12,774.19	10,400.00	10,398.36	134,206.85	4,993.15
2.3. 2 8. 1 2	10,800	823.50	816.27	821.32	818.25	823.50	1,474.16	1,300.50	1,057.50	1,049.75	1,124.48	690.77	-2.00	10,798.00	2.00
ProgFun	4,780,508	395,088.16	582,926.24	408,775.54	242,980.47	326,482.50	316,451.67	544,692.56	531,791.00	175,170.89	175,448.85	159,411.73	738,243.07	4,597,462.68	183,045.32
Función		23	PROTECCION SOCIAL												
Programa Funcional		051	ASISTENCIA SOCIAL												
2.1. 1 1. 2 1	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
2.1. 1 3. 3 2	112,610	10,910.00	7,540.00	8,930.00	14,060.00	3,680.00	13,790.00	9,520.00	0.00	2,820.00	8,270.00	8,270.00	13,670.00	101,460.00	11,150.00
ProgFun	112,910	10,910.00	7,540.00	8,930.00	14,060.00	3,680.00	13,790.00	9,520.00	0.00	2,820.00	8,270.00	8,270.00	13,970.00	101,760.00	11,150.00
TOTAL RB:	5,745,807	451,318.16	683,861.40	473,836.35	300,643.65	378,954.32	375,053.57	642,705.13	666,748.08	232,312.45	223,591.04	225,546.34	894,270.27	5,548,840.76	196,966.24

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO DICIEMBRE - 2010
 (En Nuevos Soles)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]
 RUBRO : 1-13 DONACIONES Y TRANSFERENCIAS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL COMPROMISOS	SALDO
Función 20 SALUD															
Programa Funcional 044 SALUD INDIVIDUAL															
2.3. 1 6. 1 1	5,000	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	5,000.00
2.3. 1 7. 1 1	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.00	7,050.00	11,045.00	48,955.00
2.3. 1 8. 1 2	1,070,149	0.00	0.00	0.00	358.80	13,958.80	24,833.25	109,321.44	154,132.36	69,740.21	151,830.07	297,654.26	57,589.04	879,418.23	190,730.77
2.3. 1 8. 1 99	105,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	18,300.40	6,195.00	36,995.40	68,004.60
2.3. 1 8. 2 1	1,443,230	0.00	0.00	0.00	17,910.00	65,838.84	46,499.00	97,694.34	247,843.86	58,490.94	216,039.32	95,271.48	98,881.29	944,469.07	498,760.93
2.3. 1 1. 1 1	175,000	0.00	0.00	15,046.40	15,046.40	15,046.40	0.00	0.00	0.00	0.00	15,607.22	61,162.31	26,306.83	148,215.56	26,784.44
2.3. 1 2. 1 2	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00	14,300.00
2.3. 1 3. 1 1	75,000	0.00	0.00	0.00	0.00	31,749.39	32,367.60	0.00	0.00	0.00	0.00	0.00	0.00	64,116.99	10,883.01
2.3. 1 3. 1 3	375	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	335.00
2.3. 1 5. 2 1	3,994	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	1,494.00
2.3. 1 5. 3 1	312,435	0.00	0.00	0.00	1,404.80	11,270.40	5,846.40	0.00	35,370.20	7,953.80	8,261.80	16,616.30	28,533.46	115,257.16	197,177.84
2.3. 1 5. 1 2	20,000	0.00	0.00	0.00	0.00	0.00	10,018.14	0.00	0.00	0.00	0.00	0.00	4,292.00	14,310.14	5,689.86
2.3. 1 99. 1 1	368	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	368.00
2.3. 2 1. 2 1	2,500	0.00	0.00	0.00	496.71	0.00	430.03	0.00	0.00	609.30	212.00	0.00	0.00	1,748.04	751.96
2.3. 2 2. 4 4	91,101	0.00	0.00	0.00	0.00	0.00	7,739.00	0.00	1,562.00	17,980.00	5,809.20	5,809.20	7,753.20	46,652.60	44,448.40
2.3. 2 4. 1 5	6,000	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	1,208.39	0.00	0.00	0.00	0.00	5,208.39	791.61
2.3. 2 7. 1 1 9 9	1,203,804	0.00	0.00	93,896.16	166,453.31	141,833.80	87,365.40	143,071.80	54,136.00	74,016.40	106,277.00	164,326.60	52,072.38	1,083,448.85	120,355.15
2.3. 2 8. 1 1	456,700	0.00	0.00	29,116.13	108,868.33	27,012.90	14,298.98	14,825.57	99,658.86	26,202.06	25,398.39	24,115.00	-1.57	369,494.65	87,205.35
2.3. 2 8. 1 2	34,300	0.00	0.00	2,228.52	9,373.35	2,047.50	1,267.63	1,340.10	6,955.55	1,964.05	1,888.58	1,785.15	-1.43	28,849.00	5,451.00
2.6. 3 2. 4 1	16,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680.00	11,680.00	5,120.00
2.6. 3 2. 4 2	74,395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.72	27,063.50	37,063.22	37,331.78
2.6. 3 2. 9 1	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	8,400.00
2.6. 3 2. 9 5	4,937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,762.50	4,762.50	174.50
2.6. 3 2. 9 9 9	2,268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.00	2,268.00	0.00
ProgFun	5,193,356	0.00	0.00	140,287.21	323,951.70	311,258.03	230,665.43	366,253.25	600,867.22	263,206.76	537,573.58	704,735.42	336,044.20	3,814,842.80	1,378,513.20
TOTAL RB:	5,193,356	0.00	0.00	140,287.21	323,951.70	311,258.03	230,665.43	366,253.25	600,867.22	263,206.76	537,573.58	704,735.42	336,044.20	3,814,842.80	1,378,513.20