

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO DICIEMBRE - 2011
(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															
2.1.1.1.1.2	106,344	75,063.00	0.00	-53,063.12	6,840.73	7,300.18	6,840.73	6,840.73	6,284.69	12,759.67	8,813.71	9,598.63	19,048.97	106,327.92	16.08
2.1.1.1.2.1	116,490	96,162.00	0.00	-64,298.00	9,860.00	9,402.00	9,372.00	9,402.00	9,282.00	9,222.00	9,402.00	11,709.00	6,809.47	116,324.47	165.53
2.1.1.9.1.2	5,400	5,400.00	0.00	-5,400.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	5,400.00	0.00
2.1.1.9.1.3	3,600	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
2.1.1.9.3.1	166	105.00	0.00	-0.96	0.00	0.00	0.00	0.00	0.00	61.96	0.00	0.00	0.00	166.00	0.00
2.1.1.9.3.2	1	0.00	0.00	0.00	0.16	0.04	0.00	0.00	0.00	0.05	0.05	0.00	0.10	0.40	0.60
2.1.3.1.1.5	7,464	6,754.00	-639.00	-4,265.16	576.45	617.77	576.41	576.41	540.77	1,109.13	754.00	821.09	42.13	7,464.00	0.00
2.1.3.1.1.6	639	0.00	92.00	52.00	52.00	48.63	51.68	51.68	42.28	0.00	16.14	0.00	0.00	406.41	232.59
2.3.1.2.1.1	3,627	0.00	0.00	0.00	0.00	1,084.31	0.00	0.00	0.00	565.21	0.00	1,657.00	320.00	3,626.52	0.48
2.3.1.5.1.2	1,700	0.00	0.00	0.00	0.00	0.00	0.00	1,007.58	0.00	0.00	549.23	0.00	-68.24	1,488.57	211.43
2.3.1.5.3.1	703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	110.00	203.00	500.00
2.3.2.8.1.1	26,400	0.00	2,400.00	2,400.00	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	2,400.00	2,380.00	2,399.52	21,579.52	4,820.48
2.3.2.8.1.2	1,750	0.00	194.40	194.40	194.40	97.20	0.00	194.40	97.20	194.40	194.40	194.40	194.80	1,750.00	0.00
ProgFun	274,284	187,084.00	2,047.40	-124,380.84	19,923.74	19,750.13	18,040.82	21,972.80	17,446.94	26,312.42	22,129.53	26,453.12	31,556.75	268,336.81	5,947.19
Función 20 SALUD															
Programa Funcional 006 GESTION															
2.1.1.1.1.2	1,067,067	868,871.00	-22.78	-650,546.92	71,588.21	75,529.21	70,311.52	71,708.40	71,880.99	123,497.16	87,887.82	89,240.13	185,794.87	1,065,739.61	1,327.39
2.1.1.1.2.1	1,163,077	937,461.00	0.00	-650,682.31	95,781.26	94,909.99	95,991.45	97,141.05	98,438.86	96,669.19	101,786.46	101,038.85	94,422.80	1,162,958.60	118.40
2.1.1.3.1.1	27,512	52,740.00	0.00	-38,356.41	4,794.53	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.66	27,511.47	0.53
2.1.1.3.2.2	3,087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.76	0.00	3,086.76	0.24
2.1.1.3.3.2	2,034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.00	458.00	0.00	0.00	2,034.00	0.00
2.1.1.9.1.2	53,149	56,400.00	0.00	-56,400.00	0.00	0.00	0.00	26,448.00	0.00	0.00	0.00	0.00	26,700.00	53,148.00	1.00
2.1.1.9.1.3	35,600	37,600.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,600.00	0.00
2.1.1.9.2.1	1,901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.00	0.00	0.00	0.00	1,901.00	0.00
2.1.1.9.3.1	32,587	0.00	0.00	450.54	0.00	0.00	87.60	0.00	0.00	2,814.86	0.00	0.00	29,234.00	32,587.00	0.00
2.1.1.9.3.2	6	0.00	0.00	0.00	1.27	0.16	0.11	0.08	0.00	0.30	0.32	0.35	0.96	3.55	2.45
2.1.1.9.3.3	68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	68.00	0.00
2.1.3.1.1.5	105,051	150,194.00	-7,953.00	-122,078.99	6,631.85	6,681.81	6,117.15	6,333.90	6,515.72	10,892.40	7,680.95	8,080.43	24,530.54	103,626.76	1,424.24
2.1.3.1.1.6	7,965	0.00	1,076.00	554.00	555.94	559.47	523.64	534.62	461.37	47.10	172.79	102.64	295.57	4,883.14	3,081.86
2.3.1.2.1.1	48,477	0.00	0.00	0.00	0.00	10,409.38	0.00	0.00	0.00	11,304.21	1,414.00	11,267.60	14,080.00	48,475.19	1.81
2.3.1.5.1.1	56,476	0.00	0.00	14,512.59	6,091.59	1,068.00	0.00	8,386.59	4,680.00	0.00	0.00	4,680.00	5,993.00	45,411.77	11,064.23
2.3.1.5.1.2	77,032	0.00	11,765.64	16,217.65	1,762.51	4,115.11	2,099.83	833.46	3,857.31	2,657.48	1,710.67	2,657.48	28,422.29	76,099.43	932.57
2.3.1.5.3.1	16,429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.36	0.00	3,720.00	3,720.00	9,784.36	6,644.64
2.3.1.9.1.3	4,536	4,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536.00	0.00
2.3.2.2.1.1	47,570	0.00	78.00	4,623.10	5,055.90	5,179.30	5,136.80	2,186.80	4,910.10	7,186.74	5,627.38	5,612.00	1,973.88	47,570.00	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. 2.2. 1.2	69,330	0.00	0.00	9,587.95	1,862.60	12,457.83	4,398.55	7,179.57	3,084.35	3,149.28	2,994.71	3,235.48	6,913.90	54,864.22	14,465.78
2.3. 2.2. 2.1	12,000	0.00	1,616.22	0.00	0.00	0.00	0.00	0.00	0.00	4,765.36	0.00	0.00	0.00	6,381.58	5,618.42
2.3. 2.2. 2.2	87,270	0.00	0.00	772.82	8,816.14	4,811.41	8,246.05	3,780.35	554.45	7,935.65	2,221.25	8,843.00	6,272.50	52,253.62	35,016.38
2.3. 2.2. 2.3	47,013	0.00	7,668.00	3,834.00	3,805.75	3,802.11	0.00	7,604.22	0.00	266.66	8,000.00	8,000.00	4,000.00	46,980.74	32.26
2.3. 2.2. 4.4	30,663	0.00	20,550.00	0.00	7,950.84	0.00	0.00	0.00	1,396.00	0.00	0.00	0.00	747.00	30,643.84	19.16
2.3. 2.6. 1.2	20,000	0.00	0.00	0.00	0.00	0.00	600.00	0.00	1,200.00	0.00	11,748.00	708.00	5,520.00	19,776.00	224.00
2.3. 2.7. 2.2	23,217	3,500.00	4,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,216.73	23,216.73	0.27
2.3. 2.7. 3.1	11,270	0.00	0.00	3,000.00	1,390.00	960.00	5,920.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270.00	0.00
2.3. 2.7.11.2	34,640	0.00	3,355.26	6,153.61	2,148.68	4,009.47	3,479.68	661.50	2,051.90	4,094.79	2,124.84	2,022.95	2,858.08	32,960.76	1,679.24
2.3. 2.7.11.99	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.70	4,432.70	3,567.30
2.3. 2.8. 1.1	503,550	0.00	67,337.50	52,067.74	53,591.67	46,122.57	45,575.00	85,054.84	85,804.84	33,003.33	10,400.00	13,153.06	10,112.93	502,223.48	1,326.52
2.3. 2.8. 1.2	44,770	0.00	11,358.34	4,146.09	4,247.70	3,873.13	0.00	11,709.11	6,161.83	2,459.55	509.85	0.00	304.00	44,769.60	0.40
2.5. 4.3. 1.1	21	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	21.00
2.5. 4.3. 2.1	116,213	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	116,213.00
2.5. 5.1. 1.1	5,062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.40	5,060.40	1.60
2.6. 3.2. 3.1	251,543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,320.00	0.00	82,626.99	144,908.72	244,855.71	6,687.29
2.6. 3.2. 9.4	4,728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,727.80	4,727.80	0.20
ProgFun	4,018,914	2,111,302.00	121,329.18	-1,400,644.54	276,076.44	279,030.62	249,529.05	330,604.16	292,039.39	334,995.09	245,778.71	349,117.39	620,284.33	3,809,441.82	209,472.18
Función		20	SALUD												
Programa Funcional		043	SALUD COLECTIVA												
2.1. 1.1. 1.2	24,947	15,972.00	0.00	-10,879.89	1,451.57	1,451.57	1,451.57	1,451.57	1,451.57	2,481.77	1,794.97	2,700.11	5,526.80	24,853.61	93.39
2.1. 1.1. 2.1	25,481	24,596.00	0.00	-18,233.27	2,130.73	2,130.73	2,190.73	2,070.73	2,086.00	2,146.00	2,206.00	2,146.00	2,004.00	25,473.65	7.35
2.1. 1.3. 1.1	42,340	38,931.00	0.00	-28,313.61	3,539.13	3,539.13	3,539.13	3,539.13	3,539.13	3,539.13	3,539.13	3,539.13	3,408.96	42,339.39	0.61
2.1. 1.3. 2.1	88,631	77,595.00	0.00	-60,806.79	5,372.43	6,131.65	6,210.98	6,210.98	6,210.98	10,589.36	7,670.44	7,670.44	15,399.74	88,255.21	375.79
2.1. 1.3. 3.2	167,459	128,018.00	0.00	-83,598.34	11,322.73	18,741.78	16,470.00	14,692.00	12,396.00	10,834.73	11,494.73	12,426.00	14,587.47	167,385.10	73.90
2.1. 1.9. 1.2	7,388	7,800.00	0.00	-7,800.00	0.00	0.00	0.00	3,487.00	0.00	0.00	0.00	0.00	3,900.00	7,387.00	1.00
2.1. 1.9. 1.3	4,800	5,200.00	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
2.1. 1.9. 3.1	816	0.00	0.00	64.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.20	814.22	1.78
2.1. 1.9. 3.2	1	0.00	0.00	0.00	0.24	0.00	0.04	0.00	0.04	0.08	0.00	0.00	0.05	0.45	0.55
2.1. 3.1. 1.5	11,978	11,928.00	-1,369.00	-7,725.63	903.52	977.63	978.69	978.69	991.87	1,465.44	1,140.95	1,218.88	488.96	11,978.00	0.00
2.1. 3.1. 1.6	1,369	0.00	185.00	86.00	90.00	103.89	97.86	104.66	98.49	135.65	121.81	130.28	215.36	1,369.00	0.00
2.3. 1.2. 1.1	6,588	0.00	0.00	0.00	0.00	1,301.17	0.00	0.00	0.00	1,413.03	285.00	1,988.40	1,600.00	6,587.60	0.40
2.3. 1.8. 2.1	2,708	0.00	0.00	0.00	0.00	0.00	0.00	2,708.00	0.00	0.00	0.00	0.00	0.00	2,708.00	0.00
2.3. 1.10. 1.4	18,230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,230.00	18,230.00	0.00
2.3. 2.7.11.2	86,000	0.00	0.00	12,645.39	13,005.87	0.00	0.00	0.00	11,158.34	0.00	11,023.00	24,512.18	13,548.06	85,892.84	107.16
2.3. 2.8. 1.1	41,250	0.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	3,500.00	3,501.61	675.00	688.31	40,914.92	335.08
2.3. 2.8. 1.2	2,238	0.00	227.70	227.70	227.70	227.70	0.00	455.40	227.70	257.40	257.54	63.00	66.16	2,238.00	0.00

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 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
ProgFun	532,224	310,040.00	3,693.70	-200,084.42	42,693.92	39,255.25	35,589.00	40,348.16	42,810.12	36,362.59	43,035.18	57,069.42	80,414.07	531,226.99	997.01
Función	20 SALUD														
Programa Funcional	044 SALUD INDIVIDUAL														
2.1. 1.1. 1.2	447,399	381,241.00	0.00	-296,166.07	28,145.77	28,157.85	29,304.07	28,814.60	28,814.60	49,287.61	32,435.55	32,827.65	101,507.46	444,370.09	3,028.91
2.1. 1.1. 2.1	577,725	437,704.00	0.00	-292,560.01	49,140.39	49,260.39	49,303.52	49,072.39	48,377.39	46,925.46	42,305.05	44,312.59	52,223.86	576,065.03	1,659.97
2.1. 1.3. 1.1	7,470,071	6,930,561.00	0.00	-5,079,958.46	611,213.42	624,398.10	624,315.46	628,124.30	626,675.12	626,829.03	618,925.72	620,062.63	629,683.43	7,460,829.75	9,241.25
2.1. 1.3. 2.1	4,245,742	3,127,651.00	-72.96	-2,269,788.27	283,877.08	295,134.17	295,660.09	295,609.42	297,566.15	498,235.85	356,544.82	354,002.92	702,502.84	4,236,923.11	8,818.89
2.1. 1.3. 2.2	13,845	0.00	0.00	4,081.82	1,262.42	1,262.42	1,262.42	1,262.42	1,262.42	2,105.30	0.00	0.00	1,344.28	13,843.50	1.50
2.1. 1.3. 3.1	3,476,090	3,279,976.22	-5,765.49	-2,422,099.13	288,521.10	281,054.19	293,101.31	298,040.64	277,206.25	258,278.51	302,887.63	311,664.30	298,710.86	3,461,576.39	14,513.61
2.1. 1.3. 3.2	7,959,176	7,502,712.00	0.00	-5,634,937.15	629,875.25	655,512.21	648,287.00	685,335.57	693,666.86	684,476.77	683,886.59	711,017.80	696,547.74	7,956,380.64	2,795.36
2.1. 1.9. 1.2	457,931	454,200.00	0.00	-454,200.00	0.00	0.00	0.00	227,023.00	0.00	300.00	0.00	0.00	227,600.00	454,923.00	3,008.00
2.1. 1.9. 1.3	296,000	302,400.00	0.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,000.00	0.00
2.1. 1.9. 2.1	14,417	0.00	0.00	5,022.71	0.00	2,093.00	0.00	0.00	0.00	7,300.72	0.00	0.00	0.00	14,416.43	0.57
2.1. 1.9. 3.1	23,244	0.00	0.00	980.44	0.00	0.00	159.06	126.48	0.00	732.48	0.00	0.00	21,242.92	23,241.38	2.62
2.1. 1.9. 3.2	53	0.00	0.00	0.00	9.96	1.88	1.99	2.55	3.93	2.39	1.62	1.26	3.95	29.53	23.47
2.1. 1.9. 3.3	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
2.1. 3.1. 1.5	1,013,275	970,306.00	-109,179.00	-617,626.09	80,498.84	82,682.88	82,768.65	83,035.75	83,725.55	103,060.48	88,217.39	87,847.27	72,245.84	1,007,583.56	5,691.44
2.1. 3.1. 1.6	110,066	0.00	15,442.00	8,178.46	8,258.50	8,327.48	8,376.12	8,147.29	7,839.30	10,930.97	9,104.36	9,541.87	8,969.39	103,115.74	6,950.26
2.3. 1.1. 1.1	1,283,195	0.00	191,671.15	67,916.18	111,270.92	112,478.38	102,645.59	95,380.61	104,386.74	66,874.47	68,672.93	125,643.68	131,214.29	1,178,154.94	105,040.06
2.3. 1.2. 1.1	438,302	0.00	47,880.00	0.00	0.00	26,890.90	0.00	0.00	0.00	121,520.14	48,010.00	48,384.40	145,600.00	438,285.44	16.56
2.3. 1.2. 1.2	12,072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910.00	3,162.00	12,072.00	0.00
2.3. 1.3. 1.1	605,000	0.00	67,805.76	56,419.91	60,104.97	56,419.91	0.00	116,997.32	10,611.88	94,254.91	64,600.08	58,215.50	4,824.00	590,254.24	14,745.76
2.3. 1.3. 1.2	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2.3. 1.3. 1.3	1,000	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	1,000.00	0.00
2.3. 1.5. 1.1	95,000	0.00	3,310.72	2,144.28	1,945.46	4,611.87	5,905.87	5,429.28	5,679.87	5,679.87	5,679.87	11,404.74	5,679.87	57,471.70	37,528.30
2.3. 1.5. 1.2	17,095	0.00	0.00	0.00	0.00	0.00	0.00	6,670.73	0.00	1,090.32	4,880.70	1,090.32	-15.00	13,717.07	3,377.93
2.3. 1.5. 3.1	283,349	0.00	12,519.00	36,385.42	15,200.98	7,087.44	20,921.94	7,087.44	43,979.61	32,950.22	20,258.36	32,651.17	27,508.19	256,549.77	26,799.23
2.3. 1.5. 4.1	46,285	0.00	130.00	0.00	-1.10	430.00	1,214.00	808.30	367.65	0.00	8,952.96	2,796.00	1,236.20	15,934.01	30,350.99
2.3. 1.6. 1.1	20,000	0.00	0.00	0.00	6,179.00	1,083.00	0.00	0.00	1,280.00	624.99	0.00	0.00	3,144.00	12,310.99	7,689.01
2.3. 1.6. 1.4	11,000	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	11,000.00
2.3. 1.6. 199	12,500	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	4,083.48	0.00	0.00	0.00	0.00	6,030.48	6,469.52
2.3. 1.7. 1.1	19,198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,217.44	1,170.00	9,810.00	19,197.44	0.56
2.3. 1.8. 1.2	479,047	0.00	93,206.72	-393.28	0.00	92,898.00	0.00	46,449.00	49,220.00	49,220.00	49,220.00	98,440.00	0.00	478,260.44	786.56
2.3. 1.8. 2.1	2,708,185	0.00	92,525.21	119,552.67	100,119.40	69,356.84	131,299.73	42,228.02	117,239.85	51,026.95	360,069.22	600,181.09	410,598.16	2,094,197.14	613,987.86
2.3. 1.9. 199	303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.40	302.40	0.60
2.3. 111. 1.1	99,980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978.80	20,176.15	12,898.48	51,053.43	48,926.57
2.3. 111. 1.5	30,850	0.00	0.00	0.00	394.70	0.00	0.00	972.50	0.00	0.00	0.00	1,517.50	12,096.30	14,981.00	15,869.00

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO DICIEMBRE - 2011
 (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	
2.3. 199. 1 1	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.20	2,531.20	22,468.80	
2.3. 199. 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	1,000.00	1,000.00	0.00	
2.3. 199. 199	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.20	103.20	0.80	
2.3. 2.2. 1 1	260,341	24,860.00	29,926.00	18,492.40	20,223.60	20,717.20	20,547.20	23,118.70	19,640.40	20,539.76	16,882.12	22,448.00	22,945.62	260,341.00	0.00	
2.3. 2.2. 1 2	362,128	34,180.94	15,632.84	10,287.84	15,342.05	36,231.34	17,594.27	28,718.28	12,337.42	12,597.16	11,978.83	12,941.93	94,215.56	302,058.46	60,069.54	
2.3. 2.2. 2 2	12,730	12,167.72	561.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,729.70	0.30	
2.3. 2.2. 4 4	36,050	0.00	15,187.95	2,660.00	7,983.36	0.00	2,265.36	0.00	7,853.44	0.00	0.00	0.00	0.00	35,950.11	99.89	
2.3. 2.4. 1 1	663,453	0.00	3,500.00	0.00	0.00	10,500.00	4,200.00	0.00	0.00	0.00	0.00	1,770.00	540,717.55	560,687.55	102,765.45	
2.3. 2.4. 1 3	6,300	0.00	1,200.00	0.00	1,500.00	1,200.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	6,300.00	0.00	
2.3. 2.4. 1 5	148,818	0.00	15,276.00	7,013.09	18,592.71	11,985.00	3,600.00	10,100.00	0.00	9,272.00	10,384.00	5,831.00	-5,272.00	86,781.80	62,036.20	
2.3. 2.6. 3 3	8,845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	1,180.00	0.00	0.00	3,190.00	5,655.00	
2.3. 2.7.1199	256,432	0.00	501.61	17,755.40	700.00	0.00	32,790.80	0.00	386.10	0.00	10,720.00	6,000.00	139,470.30	208,324.21	48,107.79	
2.3. 2.8. 1 1	4,154,616	260,341.62	313,756.60	321,111.39	346,440.45	274,897.29	322,967.64	304,109.64	337,845.44	381,893.29	407,636.51	406,333.12	411,111.65	4,088,444.64	66,171.36	
2.3. 2.8. 1 2	293,187	0.00	44,823.94	24,528.22	24,292.20	24,145.18	0.00	49,341.47	23,573.75	26,486.40	28,500.20	29,064.15	18,423.53	293,179.04	7.96	
2.6. 3.1. 1 1	545,701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,850.50	272,600.00	545,450.50	250.50	
2.6. 3.2. 1 2	42,914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.44	0.00	17,575.00	16,620.00	34,393.44	8,520.56	
2.6. 3.2. 3 3	9,592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,592.00	0.00	9,592.00	0.00	
2.6. 3.2. 4 1	1,165,661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,958.52	3,220.00	28,649.10	1,039,240.00	1,090,067.62	75,593.38	
2.6. 3.2. 4 2	7,875,426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,704.26	26,474.00	1,098,870.00	5,223,865.30	6,851,913.56	1,023,512.44	
2.6. 3.2. 7 1	3,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	1,800.00	
2.6. 3.2. 9 1	124,273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,500.00	122,500.00	1,773.00	
2.6. 3.2. 9 2	438,873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.00	189.00	411,210.57	417,769.57	21,103.43	
2.6. 3.2. 9 4	9,230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.40	0.00	1,979.40	7,250.60	
2.6. 3.2. 9 5	30,724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	2,083.00	0.00	21,880.00	28,163.00	2,561.00	
2.6. 3.2. 999	1,335,553	0.00	0.00	0.00	0.00	0.00	17,582.00	0.00	0.00	0.00	2,550.00	211,799.20	839,819.90	1,071,751.10	263,801.90	
2.6. 6.1.9999	190,918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,562.80	63,858.77	82,421.57	108,496.43	
2.6. 7.1. 2 2	2,000	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	2,000.00	
2.6. 7.1. 2 3	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00	5,560.00	2,440.00	
ProgFun	50,280,624	23,718,301.50	849,840.03	-16,371,598.23	2,711,091.43	2,778,816.92	2,716,074.09	3,043,952.70	2,803,623.20	3,692,627.27	3,320,327.75	5,328,714.04	12,824,042.61	47,415,813.31	2,864,810.69	
Función		23	PROTECCION SOCIAL													
Programa Funcional		051	ASISTENCIA SOCIAL													

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO DICIEMBRE - 2011
 (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. 1.1. 1.2	8,411	14,832.00	0.00	-12,944.13	629.29	629.29	608.30	629.29	629.29	1,071.38	785.38	781.88	758.44	8,410.41	0.59	
2.1. 1.1. 2.1	1,073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.73	0.00	0.00	0.00	1,072.73	0.27	
2.1. 1.3. 1.1	241,692	238,517.00	0.00	-178,303.13	20,201.21	20,320.52	20,252.37	20,320.52	19,734.44	20,320.52	20,320.52	20,286.43	19,717.48	241,687.88	4.12	
2.1. 1.3. 3.1	72,078	110,243.00	0.00	-93,248.40	6,547.10	5,591.90	6,527.20	6,806.80	5,770.90	5,591.90	5,910.30	6,505.40	5,454.50	71,700.60	377.40	
2.1. 1.3. 3.2	27,201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,592.73	13,608.00	0.00	0.00	27,200.73	0.27	
2.1. 1.9. 1.2	12,600	14,400.00	0.00	-14,400.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	12,600.00	0.00	
2.1. 1.9. 1.3	8,400	9,600.00	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	
2.1. 1.9. 3.1	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	137.00	0.00	
2.1. 1.9. 3.2	2	0.00	0.00	0.00	0.32	0.04	0.00	0.08	0.04	0.08	0.08	0.04	0.16	0.84	1.16	
2.1. 3.1. 1.5	22,773	24,874.00	-2,651.00	-17,212.13	1,674.34	1,682.57	1,675.35	1,682.56	1,635.83	1,722.44	1,696.62	1,693.91	3,757.19	22,231.68	541.32	
2.1. 3.1. 1.6	2,651	0.00	307.59	163.92	169.00	169.37	177.94	163.00	174.11	164.91	114.09	91.96	76.94	1,772.83	878.17	
2.3. 1.2. 1.1	12,829	0.00	0.00	0.00	0.00	433.74	0.00	0.00	0.00	5,652.11	0.00	662.80	6,080.00	12,828.65	0.35	
2.3. 2.8. 1.1	102,850	0.00	4,100.00	3,350.00	3,350.00	2,600.00	34,125.00	37,295.16	8,700.00	2,000.00	0.00	0.00	0.00	95,520.16	7,329.84	
2.3. 2.8. 1.2	5,668	0.00	4,207.71	301.50	301.00	234.00	0.00	622.80	-0.65	0.00	0.00	0.00	0.00	5,666.36	1.64	
2.5. 5.1. 1.3	1,947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.54	1,946.54	0.46	
ProgFun	520,312	412,466.00	5,964.30	-313,492.37	32,872.26	31,661.43	63,366.16	73,820.21	36,643.96	51,325.80	42,434.99	30,022.42	44,091.25	511,176.41	9,135.59	
Función		24	PREVISION SOCIAL													
Programa Funcional		052	PREVISION SOCIAL													
2.2. 1.1. 1.1	4,246,934	4,082,455.00	0.00	0.00	0.00	0.00	0.00	-561.59	0.00	0.00	-336.73	-226.63	159,940.67	4,241,270.72	5,663.28	
2.2. 1.1. 2.1	328,460	401,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73,340.00	328,460.00	0.00	
2.2. 2.3. 4.2	1,836	836.00	0.00	0.00	0.00	0.00	0.00	0.00	364.50	0.00	0.00	0.00	-42.99	1,157.51	678.49	
2.2. 2.3. 4.3	1,464	0.00	0.00	0.00	0.00	231.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.93	1,232.07	
ProgFun	4,578,694	4,485,091.00	0.00	0.00	0.00	231.93	0.00	-561.59	364.50	0.00	-336.73	-226.63	86,557.68	4,571,120.16	7,573.84	
TOTAL RB:	60,205,052	31,224,284.50	982,874.61	-18,410,200.40	3,082,657.79	3,148,746.28	3,082,599.12	3,510,136.44	3,192,928.11	4,141,623.17	3,673,369.43	5,791,149.76	13,686,946.69	57,107,115.50	3,097,936.50	

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO DICIEMBRE - 2011
(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
Función 20 SALUD															
Programa Funcional 004 PLANEAMIENTO GUBERNAMENTAL															
2.1. 1 1. 2 1	80,640	80,640.00	0.00	0.00	0.00	0.00	-52,107.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	8,000.00	63,033.00	17,607.00
ProgFun	80,640	80,640.00	0.00	0.00	0.00	0.00	-52,107.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	8,000.00	63,033.00	17,607.00
Función 20 SALUD															
Programa Funcional 006 GESTION															
2.1. 1 1. 2 1	493,040	589,040.00	0.00	0.00	0.00	0.00	-362,707.00	68,851.00	33,200.00	30,300.00	27,400.00	30,700.00	75,800.00	492,584.00	456.00
2.1. 1 3. 3 2	82,800	82,800.00	0.00	0.00	0.00	0.00	-56,693.00	22,236.00	1,840.00	0.00	14,720.00	1,840.00	15,600.00	82,343.00	457.00
2.3. 1 5. 1 1	13,698	150.00	0.00	0.00	0.00	2,227.00	0.00	0.00	0.00	0.00	2,822.40	0.00	-22.00	5,177.40	8,520.60
2.3. 1 5. 1 2	60,048	200.00	0.00	0.00	0.00	13,616.00	0.00	4,617.13	0.00	569.98	28,195.43	775.98	-536.46	47,438.06	12,609.94
2.3. 1 5. 3 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. 199. 1 3	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
2.3. 199. 1 4	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	620.00	380.00
2.3. 199. 199	8,000	1,000.00	0.00	0.00	0.00	140.50	280.00	55.10	186.75	437.30	0.00	225.50	395.60	2,720.75	5,279.25
2.3. 2 1. 2 1	600	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	600.00
2.3. 2 1. 299	109,710	4,000.00	0.00	0.00	2,805.00	1,893.20	1,866.30	1,723.90	28,165.10	1,547.70	0.00	2,673.80	58,635.90	103,310.90	6,399.10
2.3. 2 2. 3 1	600	50.00	0.00	0.00	29.10	100.50	82.00	66.20	29.30	48.70	0.00	71.40	43.30	520.50	79.50
2.3. 2 2. 4 4	6,948	500.00	0.00	0.00	326.60	476.00	219.50	249.50	500.00	473.00	0.00	80.20	62.10	2,886.90	4,061.10
2.3. 2 5. 1 4	23,505	0.00	0.00	0.00	0.00	12,225.00	280.00	0.00	0.00	0.00	0.00	0.00	7,410.00	19,915.00	3,590.00
2.3. 2 6. 1 2	5,000	100.00	0.00	0.00	35.00	35.00	20.00	73.00	35.00	1,800.00	0.00	1,124.00	775.00	3,997.00	1,003.00
2.3. 2 6. 2 1	1,800	150.00	0.00	0.00	234.49	20.01	145.20	140.40	144.75	136.10	0.00	95.60	-8.00	1,058.55	741.45
2.3. 2 7. 2 2	17,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	3,500.00	0.00	7,000.00	17,500.00	0.00
2.3. 2 7. 3 1	26,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.00	5,843.20	1,200.00	3,200.00	4,780.12	17,522.32	8,877.68
2.3. 2 7.11 2	25,000	0.00	12,857.40	-108.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,749.35	12,250.65
2.3. 2 7.1199	13,700	0.00	0.00	0.00	0.00	8,600.00	170.00	2,800.00	0.00	0.00	0.00	1,004.00	0.00	12,574.00	1,126.00
2.5. 4 1. 3 1	8,792	0.00	0.00	0.00	0.00	0.00	0.00	3,392.50	0.00	0.00	0.00	1,096.41	0.00	4,488.91	4,303.09
2.5. 4 3. 3 1	52	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	52.00
ProgFun	918,193	677,990.00	12,857.40	-108.05	3,430.19	39,333.21	-416,337.00	104,204.73	66,599.90	48,775.98	77,837.83	42,886.89	169,935.56	827,406.64	90,786.36
Función 20 SALUD															
Programa Funcional 043 SALUD COLECTIVA															

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO DICIEMBRE - 2011
(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
2.1. 1.1. 2.1	44,400	44,400.00	0.00	0.00	0.00	0.00	-30,900.00	4,800.00	0.00	0.00	0.00	0.00	900.00	19,200.00	25,200.00
2.3. 2.7.11.2	50,000	0.00	0.00	0.00	11,258.24	0.00	12,167.02	21,985.62	0.00	0.00	1,925.49	347.12	740.47	48,423.96	1,576.04
2.3. 2.7.11.99	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	780.00
ProgFun	96,400	44,400.00	0.00	0.00	11,258.24	0.00	-18,732.98	26,785.62	0.00	0.00	1,925.49	347.12	2,860.47	68,843.96	27,556.04
Función	20 SALUD														
Programa Funcional	044 SALUD INDIVIDUAL														
2.1. 1.3. 2.1	40,480	40,480.00	0.00	0.00	0.00	0.00	-40,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,480.00
2.1. 1.3. 3.2	2,012,246	1,916,246.00	0.00	0.00	0.00	0.00	-806,132.00	305,198.00	86,385.00	95,280.00	98,170.00	107,740.00	185,490.00	1,988,377.00	23,869.00
2.3. 1.1. 1.1	281,000	800.00	0.00	0.00	92.90	560.30	511.50	246.00	197.50	0.00	0.00	215.50	254,109.51	256,733.21	24,266.79
2.3. 1.2. 1.2	100,000	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	100,000.00
2.3. 1.3. 1.1	86,000	150.00	0.00	0.00	124.50	126.00	127.00	4,644.00	0.00	0.00	0.00	61,466.20	96.00	66,733.70	19,266.30
2.3. 1.3. 1.3	1,200	100.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	-240.00	0.00	1,200.00
2.3. 1.5. 1.1	6,000	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	6,000.00
2.3. 1.5. 1.2	4,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	830.38	0.00	-278.30	3,552.08	447.92
2.3. 1.5. 3.1	177,756	0.00	0.00	7,871.29	0.00	0.00	31,014.41	0.00	1,146.90	17,563.44	15,920.90	10,893.80	0.00	84,410.74	93,345.26
2.3. 1.5. 4.1	25,000	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	25,000.00
2.3. 1.6. 1.1	5,000	300.00	0.00	0.00	0.00	176.00	0.00	0.00	150.00	0.00	0.00	270.00	-300.00	596.00	4,404.00
2.3. 1.6. 1.99	9,600	800.00	0.00	0.00	0.00	590.00	742.57	0.00	0.00	0.00	0.00	0.00	-55.32	2,077.25	7,522.75
2.3. 1.8. 1.2	1,168,600	800.00	84,155.07	78,136.62	59,843.69	116,258.61	86,240.02	60,822.88	65,654.52	61,205.04	48,127.64	65,347.15	56,721.84	783,313.08	385,286.92
2.3. 1.8. 1.99	25,000	0.00	0.00	0.00	3,123.53	0.00	3,123.53	0.00	3,409.10	6,318.46	71.40	0.00	0.00	16,046.02	8,953.98
2.3. 1.8. 2.1	875,000	300.00	91,637.18	28,394.27	3,525.00	55,728.78	41,810.35	5,402.10	1,202.20	170.00	20,075.50	95,134.60	63,980.36	407,360.34	467,639.66
2.3. 1.11. 1.1	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
2.3. 1.99. 1.99	25,000	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	25,000.00
2.3. 2.1. 2.99	537,160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,170.00	0.00	0.00	0.00	341,200.00	495,370.00	41,790.00
2.3. 2.2. 4.4	22,976	0.00	3,829.20	0.00	3,797.02	0.00	0.00	0.00	15,188.09	0.00	0.00	0.00	0.00	22,814.31	161.69
2.3. 2.4. 1.1	30,000	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	30,000.00
2.3. 2.4. 1.3	5,000	600.00	0.00	0.00	0.00	77.00	0.00	0.00	240.00	112.00	0.00	0.00	274.30	1,303.30	3,696.70
2.3. 2.4. 1.5	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. 2.6. 3.2	7,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478.52	0.00	0.00	0.00	6,478.52	1,012.48
2.3. 2.7. 3.1	7,153	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	7,153.00
2.3. 2.7.11.99	1,049,708	0.00	0.00	17,500.00	0.00	219,464.28	0.00	80,039.08	24,497.67	70,576.08	4,400.00	35,000.00	114,417.03	565,894.14	483,813.86
2.3. 2.8. 1.1	184,778	10,400.00	10,250.00	10,099.50	0.00	47,879.02	0.00	0.00	9,249.21	8,500.00	8,500.00	8,500.00	8,426.86	121,804.59	62,973.41
2.3. 2.8. 1.2	27,070	0.00	1,851.50	921.50	0.00	4,149.00	0.00	0.00	711.90	765.00	6,835.00	2,109.00	755.10	18,098.00	8,972.00
2.5. 4.1. 2.1	652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.00	0.00	0.00	651.00	1.00
2.5. 5.2. 1.99	4,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
ProgFun	6,748,370	1,970,976.00	191,722.95	142,923.18	70,506.64	445,008.99	-683,042.62	459,352.06	362,342.09	266,968.54	203,581.82	391,176.25	1,049,597.38	4,871,113.28	1,877,256.72

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO DICIEMBRE - 2011
 (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
Función		23	PROTECCION SOCIAL												
Programa Funcional		051	ASISTENCIA SOCIAL												
2.1. 1 3. 3 2	345,508	345,508.00	0.00	0.00	0.00	0.00	-265,408.00	27,050.00	36,235.00	27,380.00	7,370.00	7,550.00	156,300.00	341,985.00	3,523.00
ProgFun	345,508	345,508.00	0.00	0.00	0.00	0.00	-265,408.00	27,050.00	36,235.00	27,380.00	7,370.00	7,550.00	156,300.00	341,985.00	3,523.00
TOTAL RB:	8,189,111	3,119,514.00	204,580.35	142,815.13	85,195.07	484,342.20	-1,435,627.60	623,892.41	470,176.99	348,124.52	295,715.14	446,960.26	1,386,693.41	6,172,381.88	2,016,729.12

EJECUCION COMPROMISOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO DICIEMBRE - 2011
 (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 006 GESTION															
2.3. 2 8. 1 1	51,200	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	51,200.00
2.3. 2 8. 1 2	181	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	181.00
ProgFun	51,381	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	51,381.00
Función 20 SALUD															
Programa Funcional 044 SALUD INDIVIDUAL															
2.3. 1 1. 1 1	540,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,360.00	75,360.00	75,360.00	75,360.00	-75,360.00	226,080.00	313,920.00
2.3. 1 5. 1 2	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.12	0.00	1,751.12	875.56	4,377.80	622.20
2.3. 1 5. 3 1	50,000	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	50,000.00
2.3. 1 8. 1 2	1,212,136	0.00	0.00	5,340.50	5,587.01	10,318.94	2,961.49	2,831.45	151,947.53	54,961.09	213,130.24	126,174.60	-4,288.73	568,964.12	643,171.88
2.3. 1 8. 1 9 9	200,000	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	200,000.00
2.3. 1 8. 2 1	3,400,835	0.00	0.00	0.00	14,241.72	6,076.01	39,984.00	32,755.73	8,680.00	12,420.00	92,736.49	122,231.20	125,537.75	454,662.90	2,946,172.10
2.3. 2 1. 2 1	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	2,870.00
2.3. 2 2. 4 4	63,500	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	6,880.00	0.00	0.00	0.00	392.00	9,272.00	54,228.00
2.3. 2 7. 1 1 9 9	461,764	0.00	0.00	53,900.00	0.00	10,500.00	12,923.23	9,124.00	21,944.00	1,062.00	0.00	1,003.00	156,684.00	267,140.23	194,623.77
2.3. 2 8. 1 1	479,926	0.00	0.00	21,044.04	0.00	13,524.20	29,110.00	24,645.16	13,409.77	17,776.66	18,832.00	17,346.67	17,297.11	172,985.61	306,940.39
2.3. 2 8. 1 2	31,767	0.00	0.00	1,525.00	0.00	831.98	0.00	549.00	1,198.72	767.58	0.00	943.20	11,527.52	17,343.00	14,424.00
2.6. 3 2. 9 1	27,000	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	27,000.00
ProgFun	6,474,928	0.00	0.00	81,809.54	19,828.73	41,251.13	84,978.72	71,905.34	279,420.02	164,228.45	400,058.73	344,809.79	232,665.21	1,720,955.66	4,753,972.34
TOTAL RB:	6,526,309	0.00	0.00	81,809.54	19,828.73	41,251.13	84,978.72	71,905.34	279,420.02	164,228.45	400,058.73	344,809.79	232,665.21	1,720,955.66	4,805,353.34