HOSPITAL DE EMERGERGENCIAS JOSE CASIMIRO ULLOA
OFICINA EJECUTIVA DE PLANEAMIENTO Y PRESUPUESTO

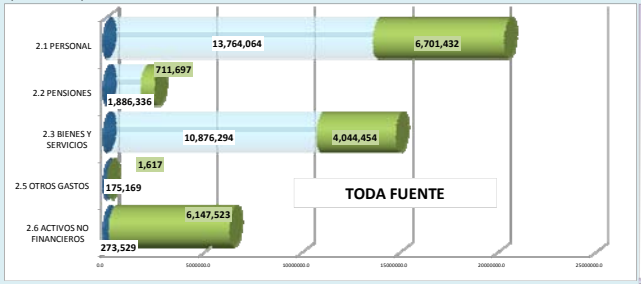
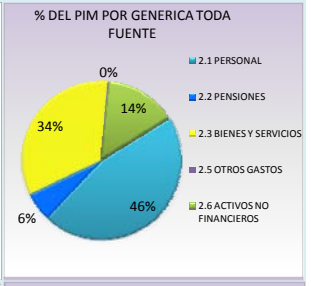
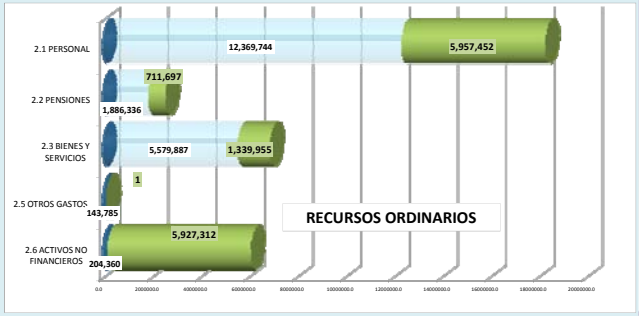
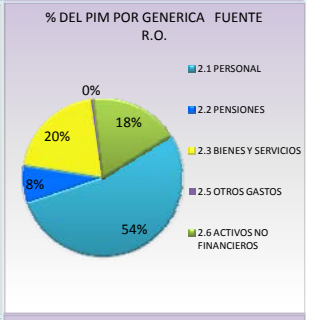
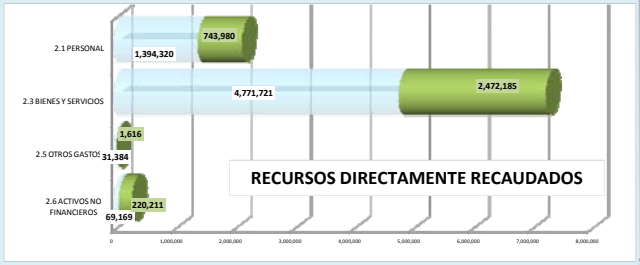
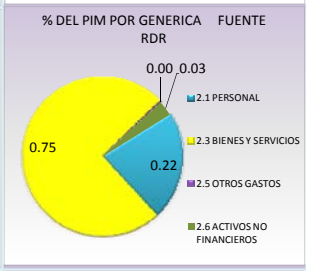
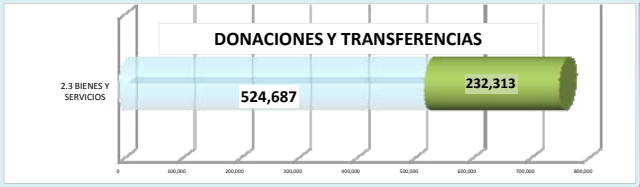
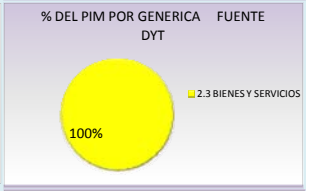
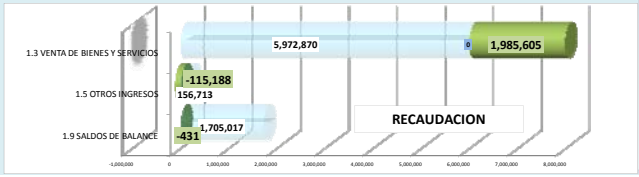
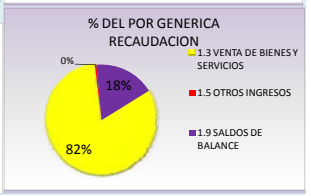
EJECUCION DE PRESUPUESTO INSTITUCIONAL 2011 A AGOSTO (DEVENGADO)

FUENTE	GENERICA	PIM	PCA	EJECUTADO									TOTAL	SALDO	EJEC
				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	S/.	S/.	%
TODA FUENTE	2.1 PERSONAL	20,465,496	20,318,296	1,605,569	1,501,175	1,420,623	1,403,315	1,527,143	1,483,568	1,736,787	1,556,248	1,529,635	13,764,064	6,701,432	67.25
	2.2 PENSIONES	2,598,033	2,598,033	240,664	192,320	216,794	188,770	189,174	185,990	223,373	235,619	213,632	1,886,336	711,697	72.61
	2.3 BIENES Y SERVICIOS	14,920,748	14,119,228	823,021	1,476,766	1,350,169	967,707	1,146,914	1,362,921	1,197,198	1,260,548	1,291,051	10,876,294	4,044,454	72.89
	2.5 OTROS GASTOS	176,786	176,786	2,110	29,102	86,165	51,604	0	0	6,189	0	0	175,169	1,617	99.09
	2.6 ACTIVOS NO FINANCIEROS	6,421,052	6,415,402	3,384	1,676	6,842	23,900	13,761	2,781	8,320	0	212,866	273,529	6,147,523	4.26
TOTAL TODA FUENTE		44,582,115	43,627,745	2,674,748	3,201,039	3,080,593	2,635,295	2,876,992	3,035,260	3,171,867	3,052,415	3,247,184	23,728,209	20,853,906	53.22

FUENTE	GENERICA	PIM	PCA	EJECUTADO									TOTAL	SALDO	EJEC
				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	S/.	S/.	%
R.O.	2.1 PERSONAL	18,327,196	18,327,196	1,471,089	1,281,015	1,288,763	1,271,075	1,345,693	1,301,058	1,601,507	1,417,168	1,392,375	12,369,744	5,957,452	67.49
	2.2 PENSIONES	2,598,033	2,598,033	240,664	192,320	216,794	188,770	189,174	185,990	223,373	235,619	213,632	1,886,336	711,697	72.61
	2.3 BIENES Y SERVICIOS	6,919,842	6,131,672	415,415	650,597	819,864	554,751	645,052	654,944	551,860	595,695	691,709	5,579,887	1,339,955	80.64
	2.5 OTROS GASTOS	143,786	143,786	0	0	85,993	51,604	0	0	6,189	0	0	143,785	1	100.00
	2.6 ACTIVOS NO FINANCIEROS	6,131,672	6,131,672	0	0	0	0	12,960	0	0	0	191,400	204,360	5,927,312	3.33
TOTAL R.O.		34,120,529	33,332,359	2,127,167	2,123,932	2,411,415	2,066,200	2,192,878	2,141,993	2,382,929	2,248,482	2,489,116	17,694,996	16,425,533	51.86

FUENTE	GENERICA	PIM	PCA	EJECUTADO									TOTAL	SALDO	EJEC
				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	S/.	S/.	%
R.D.R.	2.1 PERSONAL	2,138,300	1,991,100	134,480	220,160	131,860	132,240	181,450	182,510	135,280	139,080	137,260	1,394,320	743,980	65.21
	2.3 BIENES Y SERVICIOS	7,243,906	7,230,556	407,606	826,169	530,305	405,595	355,573	623,534	478,590	608,118	536,230	4,771,721	2,472,185	65.87
	2.5 OTROS GASTOS	33,000	33,000	2,110	29,102	172	0	0	0	0	0	0	31,384	1,616	95.10
	2.6 ACTIVOS NO FINANCIEROS	289,380	283,730	3,384	1,676	6,842	23,900	801	2,781	8,320	0	21,466	69,169	220,211	23.90
TOTAL R.D.R.		9,704,586	9,538,386	547,580	1,077,107	669,178	561,735	537,824	808,824	622,190	747,198	694,956	5,571,638	4,132,948	57.41

FUENTE	GENERICA	PIM	PCA	EJECUTADO									TOTAL	SALDO	EJEC
				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	S/.	S/.	%
DYT	2.3 BIENES Y SERVICIOS	757,000	757,000	0	0	0	7,360	146,289	84,443	166,749	56,735	63,112	524,687	232,313	69.31
TOTAL		44,582,115	43,627,745	2,674,748	3,201,039	3,080,593	2,635,295	2,876,992	3,035,260	3,171,867	3,052,415	3,247,184	23,728,209	20,853,906	53.22

FUENTE : SIAF MPP

FUENTE	CODIGO PARTIDA	PIM	RECAUDADO										TOTAL RECAUDADO	SALDO	% RECAUDADO
			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET		S/.		
RECAUDACION R.D.R.	1.3 VENTA DE BIENES Y SERVICIOS	7,958,475	686,285	704,592	703,257	636,824	626,334	577,211	677,909	684,103	676,356		5,972,870	1,985,605	75.05
	1.5 OTROS INGRESOS	41,525	12,553	8,571	18,063	3,496	60,549	8,147	18,622	9,185	17,527		156,713	-115,188	377.39
	1.9 SALDOS DE BALANCE	1,704,586	1,704,586	0	0	431	0				0		1,705,017	-431	100.03
TOTAL RECAUDADO		9,704,586	2,403,424	713,163	721,320	640,751	686,883	585,358	696,531	693,288	693,883		7,834,600	1,869,986	80.73