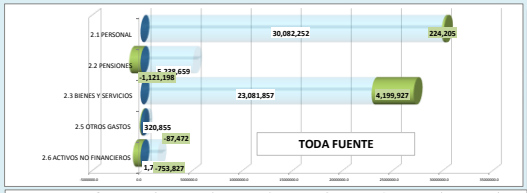
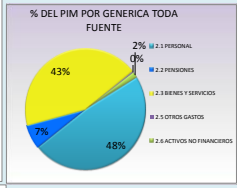
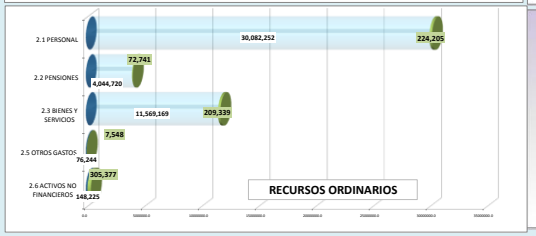
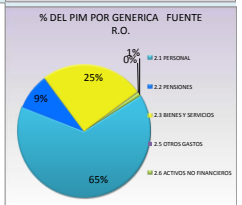
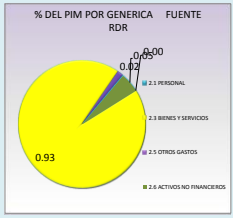
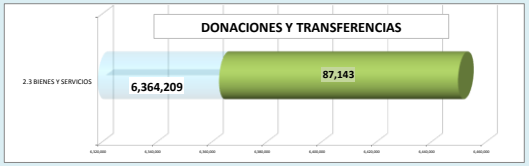
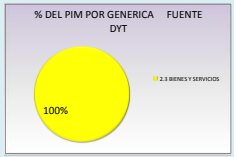
HOSPITAL DE EMERGERGENCIAS JOSE CASIMIRO ULLOA
OFICINA EJECUTIVA DE PLANEAMIENTO Y PRESUPUESTO

## EJECUCION DE PRESUPUESTO INSTITUCIONAL A OCTUBRE 2014 (DEVENGADO)

| FUENTE | GENERICA | PIA | PIM | PCA | EJECUTADO ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGOS | SEPT | OCT | NOV | DIC | TOTAL S/. | SALDO S/. | EJEC % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TODA FUENTE | 2.1 PERSONAL | 18,058,057 | 30,306,457 | 25,661,774 | 1,875,941 | 2,060,128 | 2,304,774 | 2,099,034 | 2,085,203 | 2,071,323 | 6,699,778 | 2,201,139 | 2,080,705 | 1,721,549 | 2,142,279 | 2,740,399 | 30,082,252 | 224,205 | 99.26 |
| | 2.2 PENSIONES | 2,601,801 | 4,117,461 | 4,117,461 | 247,754 | 203,600 | 273,445 | 203,889 | 208,712 | 204,694 | 1,586,595 | 204,126 | 203,469 | 116,841 | 745,156 | 1,040,379 | 5,238,659 | -1,121,198 | 127.23 |
| | 2.3 BIENES Y SERVICIOS | 17,903,297 | 27,281,784 | 27,281,784 | 725,833 | 2,079,188 | 1,700,407 | 2,180,723 | 2,472,940 | 1,456,394 | 2,861,895 | 1,092,721 | 2,503,972 | 1,203,314 | 1,586,061 | 3,218,408 | 23,081,857 | 4,199,927 | 84.61 |
| | 2.5 OTROS GASTOS | 0 | 233,383 | 233,383 | 0 | 23,500 | 202,648 | 0 | -315 | 0 | 0 | 0 | 0 | 0 | 1,469 | 93,554 | 320,855 | -87,472 | 137.48 |
| | 2.6 ACTIVOS NO FINANCIEROS | 333,036 | 956,638 | 956,638 | 0 | 31,873 | 245,118 | -145,576 | 180,779 | 20,397 | 15,457 | 33,060 | 20,960 | 19,435 | 542,499 | 746,463 | 1,710,465 | -753,827 | 178.80 |
| TOTAL TODA FUENTE | | 38,896,191 | 62,895,723 | 58,251,040 | 2,849,528 | 4,398,289 | 4,726,392 | 4,338,071 | 4,947,318 | 3,752,808 | 11,163,725 | 3,531,046 | 4,809,106 | 3,061,139 | 5,017,464 | 7,839,203 | 60,434,088 | 2,461,635 | 96.09 |

| FUENTE | GENERICA | PIA | PIM | PCA | EJECUTADO ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGOS | SEPT | OCT | NOV | DIC | TOTAL S/. | SALDO S/. | EJEC % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R.O. | 2.1 PERSONAL | 18,058,057 | 30,306,457 | 25,661,774 | 1,875,941 | 2,060,128 | 2,304,774 | 2,099,034 | 2,085,203 | 2,071,323 | 6,699,778 | 2,201,139 | 2,080,705 | 1,721,549 | 2,142,279 | 2,740,399 | 30,082,252 | 224,205 | 99.26 |
| | 2.2 PENSIONES | 2,601,801 | 4,117,461 | 4,117,461 | 247,754 | 203,600 | 273,445 | 203,889 | 208,712 | 204,694 | 1,586,595 | 204,126 | 203,469 | 116,841 | 204,126 | 387,470 | 4,044,720 | 72,741 | 98.23 |
| | 2.3 BIENES Y SERVICIOS | 8,140,159 | 11,778,508 | 11,778,508 | 690,764 | 1,269,602 | 880,906 | 995,135 | 1,179,315 | 603,533 | 695,091 | 13,017 | 163,512 | 273,824 | 1,586,061 | 3,218,408 | 11,569,169 | 209,339 | 98.22 |
| | 2.5 OTROS GASTOS | 0 | 83,792 | 83,792 | 0 | 23,500 | 53,057 | 0 | -313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,244 | 7,548 | 90.99 |
| | 2.6 ACTIVOS NO FINANCIEROS | 0 | 453,602 | 453,602 | 0 | 0 | 229,602 | -229,602 | 148,225 | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 148,225 | 305,377 | 32.68 |
| TOTAL R.O. | | 28,800,017 | 46,739,820 | 42,095,137 | 2,814,459 | 3,556,830 | 3,741,783 | 3,068,456 | 3,621,142 | 2,879,550 | 8,981,464 | 2,418,281 | 2,447,686 | 2,112,214 | 3,932,466 | 6,346,277 | 45,920,609 | 819,211 | 98.25 |

| FUENTE | GENERICA | PIA | PIM | PCA | EJECUTADO ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGOS | SEPT | OCT | NOV | DIC | TOTAL S/. | SALDO S/. | EJEC % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R.D.R. | 2.1 PERSONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | 2.3 BIENES Y SERVICIOS | 9,763,138 | 9,051,924 | 9,051,924 | 35,069 | 809,586 | 436,584 | 611,463 | 609,531 | 667,303 | 1,214,368 | 131,776 | 488,975 | 302,603 | 541,030 | 652,909 | 6,501,197 | 2,550,727 | 71.82 |
| | 2.5 OTROS GASTOS | 0 | 149,591 | 149,591 | 0 | 0 | 149,591 | 0 | -3 | 0 | | 0 | 0 | 0 | 0 | 0 | 149,588 | 3 | 100.00 |
| | 2.6 ACTIVOS NO FINANCIEROS | 333,036 | 483,036 | 483,036 | 0 | 31,873 | 15,516 | 84,026 | 32,554 | 19,557 | 15,457 | 33,061 | 20,960 | 3,823 | 1,469 | 93,554 | 351,850 | 131,186 | 72.84 |
| TOTAL R.D.R. | | 10,096,174 | 9,684,551 | 9,684,551 | 35,069 | 841,459 | 601,691 | 695,490 | 642,083 | 686,859 | 1,229,825 | 164,837 | 509,935 | 306,426 | 542,499 | 746,463 | 7,002,635 | 2,681,916 | 72.31 |

| FUENTE | GENERICA | PIA | PIM | PCA | EJECUTADO ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGOS | SEPT | OCT | NOV | DIC | TOTAL S/. | SALDO S/. | EJEC % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DYT | 2.3 BIENES Y SERVICIOS | 0 | 6,451,352 | 6,451,352 | 0 | 0 | 382,917 | 574,125 | 684,094 | 185,558 | 952,436 | 947,928 | 1,851,485 | 626,887 | 137,307 | 21,472 | 6,364,209 | 87,143 | 98.65 |
| | 2.6 ACTIVOS NO FINANCIEROS | | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 840 | | 0 | 0 | 15,612 | 3,388 | 0 | 19,840 | 160 | 99.20 |
| TOTAL DYT | | 0 | 6,471,352 | 6,471,352 | 0 | 0 | 382,917 | 574,125 | 684,094 | 186,398 | 952,436 | 947,928 | 1,851,485 | 642,499 | 140,695 | 21,472 | 6,384,049 | 87,303 | 98.65 |

FUENTE : SIAF MPP