

EJECUCIÓN DE GASTO AL 30 DE ABRIL DE 2019

(SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. 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 MINSA(PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% CERTIFICADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	49.848.648,00	53.306.728,00	49.258.200,43	19.138.935,20	16.798.928,13	34.167.792,80	36.507.799,87	92,41%	35,90%	31,51%
2.1 Personal y Obligaciones Sociales	34.837.679,00	37.033.558,00	36.215.850,63	12.070.080,90	12.069.641,21	24.963.477,10	24.963.916,79	97,79%	32,59%	32,59%
2.2 Pensiones y Prestaciones Sociales	4.455.042,00	4.542.522,00	4.089.671,00	1.446.801,24	1.446.801,24	3.095.720,76	3.095.720,76	90,03%	31,85%	31,85%
2.3 Bienes y Servicios	10.555.927,00	11.730.648,00	8.952.678,80	5.622.053,06	3.282.485,68	6.108.594,94	8.448.162,32	76,32%	47,93%	27,98%
6. GASTOS DE CAPITAL	0,00	62.307,00	58.908,95	54.408,45	54.058,45	7.898,55	8.248,55	94,55%	87,32%	86,76%
2.6 Adquisición de Activos No Financieros	0,00	62.307,00	58.908,95	54.408,45	54.058,45	7.898,55	8.248,55	94,55%	87,32%	86,76%
TOTAL:	49.848.648,00	53.369.035,00	49.317.109,38	19.193.343,65	16.852.986,58	34.175.691,35	36.516.048,42	92,41%	35,96%	31,58%

Fuente: SIAF-MPP 21/05/2019 - HVLH



EJECUCIÓN DE GASTO AL 30 DE ABRIL DE 2019

(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. 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 MINSAP(PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% CERTIFICADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	2.747.476,00	4.763.730,00	3.600.139,63	1.728.673,00	543.377,06	3.035.057,00	4.220.352,94	75,57	36,29	11,41
2.3 Bienes y Servicios	2.747.476,00	4.757.730,00	3.598.959,63	1.727.493,00	542.197,06	3.030.237,00	4.215.532,94	75,64	36,31	11,40
2.5 Otros	0,00	6.000,00	1.180,00	1.180,00	1.180,00	4.820,00	4.820,00	19,67	19,67	19,67
6. GASTOS DE CAPITAL	0,00	3.310,00	0,00	0,00	0,00	3.310,00	3.310,00	0,00	0,00	0,00
2.6 Adquisición de Activos No Financieros	0,00	3.310,00	0,00	0,00	0,00	3.310,00	3.310,00	0,00	0,00	0,00
TOTAL:	2.747.476,00	4.767.040,00	3.600.139,63	1.728.673,00	543.377,06	3.038.367,00	4.223.662,94	75,52	36,26	11,40

Fuente: SIAF-MPP 21/05/2019 - HVLH



EJECUCIÓN DE GASTO AL 30 DE ABRIL DE 2019

(SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. 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 MINSA(PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% CERTIFICADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	0,00	6.344.265,00	4.710.219,17	1.882.058,42	1.356.327,81	4.462.206,58	4.987.937,19	74,24	29,67	21,38
2.3 Bienes y Servicios	0,00	6.344.265,00	4.710.219,17	1.882.058,42	1.356.327,81	4.462.206,58	4.987.937,19	74,24	29,67	21,38
6. GASTOS DE CAPITAL	0,00	294.435,00	166.022,84	3.540,00	3.540,00	290.895,00	290.895,00	56,39	1,20	1,20
2.6 Adquisición de Activos No Financieros	0,00	294.435,00	166.022,84	3.540,00	3.540,00	290.895,00	290.895,00	56,39	1,20	1,20
TOTAL:	0,00	6.638.700,00	4.876.242,01	1.885.598,42	1.359.867,81	4.753.101,58	5.278.832,19	73,45	28,40	20,48

Fuente: SIAF-MPP 21/05/2019 - HVLH



CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	34,837,679	2,195,879	37,033,558	3,292,107.96	2,931,741.55	28,187,223.12	1,804,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,215,850.63	817,707.37
GEN2.2	PENSION	4,455,042	87,480	4,542,522	416,530.07	329,924.56	3,343,216.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089,671.00	452,851.00
GEN2.3	BIENES Y	10,555,927	1,174,721	11,730,648	1,666,799.89	3,495,236.73	3,473,480.88	317,161.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,952,678.80	2,777,969.20
GEN2.6	ADQUI	0	62,307	62,307	280.00	40,641.04	13,487.41	4,500.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,908.95	3,398.05
PARCIAL FTE	1	49,848,648	3,520,387	53,369,035	5,375,717.92	6,797,543.88	35,017,407.78	2,126,439.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,317,109.38	4,051,925.62
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	2,747,476	2,010,254	4,757,730	565,871.37	1,827,458.07	301,620.59	904,009.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598,959.63	1,158,770.37
GEN2.5	OTROS	0	6,000	6,000	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	4,820.00
GEN2.6	ADQUI	0	3,310	3,310	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	3,310.00
PARCIAL FTE	2	2,747,476	2,019,564	4,767,040	565,871.37	1,827,458.07	302,800.59	904,009.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,139.63	1,166,900.37
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	6,344,265	6,344,265	314,913.75	2,968,451.13	562,618.54	864,235.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,710,219.17	1,634,045.83
GEN2.6	ADQUI	0	294,435	294,435	0.00	162,482.84	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,022.84	128,412.16
PARCIAL FTE	4	0	6,638,700	6,638,700	314,913.75	3,130,933.97	566,158.54	864,235.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,876,242.01	1,762,457.99
TOTAL																		
		52,596,124	12,178,651	64,774,775	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,793,491.02	6,981,283.98



CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	49,848,648	3,520,387	53,369,035	5,375,717.92	6,797,543.88	35,017,407.78	2,126,439.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,317,109.38	4,051,925.62
	TOTAL FUENTE 2	2,747,476	2,019,564	4,767,040	565,871.37	1,827,458.07	302,800.59	904,009.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,139.63	1,166,900.37
	TOTAL FUENTE 4	0	6,638,700	6,638,700	314,913.75	3,130,933.97	566,158.54	864,235.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,876,242.01	1,762,457.99
	TOTAL	52,596,124	12,178,651	64,774,775	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,793,491.02	6,981,283.98



COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	34,837,679	2,195,879	37,033,558	3,292,107.96	2,931,023.75	2,929,119.32	2,917,829.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,070,080.90	24,963,477.10
GEN2.2	PENSION	4,455,042	87,480	4,542,522	416,530.07	329,724.56	378,068.14	322,478.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446,801.24	3,095,720.76
GEN2.3	BIENES Y	10,555,927	1,174,721	11,730,648	691,307.66	1,064,011.14	2,174,901.47	1,691,832.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,622,053.06	6,108,594.94
GEN2.6	ADQUISI	0	62,307	62,307	0.00	40,921.04	12,762.41	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,408.45	7,898.55
PARCIAL FTE	1	49,848,648	3,520,387	53,369,035	4,399,945.69	4,365,680.49	5,494,851.34	4,932,866.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,193,343.65	34,175,691.35
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	2,747,476	2,010,254	4,757,730	16,516.60	309,890.50	131,696.54	1,269,389.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,493.00	3,030,237.00
GEN2.5	OTROS	0	6,000	6,000	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	4,820.00
GEN2.6	ADQUISI	0	3,310	3,310	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	3,310.00
PARCIAL FTE	2	2,747,476	2,019,564	4,767,040	16,516.60	309,890.50	132,876.54	1,269,389.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,673.00	3,038,367.00
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	6,344,265	6,344,265	14,400.00	752,690.65	530,263.05	584,704.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882,058.42	4,462,206.58
GEN2.6	ADQUISI	0	294,435	294,435	0.00	0.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	290,895.00
PARCIAL FTE	4	0	6,638,700	6,638,700	14,400.00	752,690.65	530,263.05	588,244.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,598.42	4,753,101.58
TOTAL																		
		52,596,124	12,178,651	64,774,775	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,807,615.07	41,967,159.93



COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	49,848,648	3,520,387	53,369,035	4,399,945.69	4,365,680.49	5,494,851.34	4,932,866.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,193,343.65	34,175,691.35
	TOTAL FUENTE 2	2,747,476	2,019,564	4,767,040	16,516.60	309,890.50	132,876.54	1,269,389.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,673.00	3,038,367.00
	TOTAL FUENTE 4	0	6,638,700	6,638,700	14,400.00	752,690.65	530,263.05	588,244.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,598.42	4,753,101.58
	TOTAL	52,596,124	12,178,651	64,774,775	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,807,615.07	41,967,159.93



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	34,837,679	2,195,879	37,033,558	3,292,107.96	2,931,023.75	2,793,062.32	3,053,447.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,069,641.21	24,963,916.79
GEN2.2	PENSION	4,455,042	87,480	4,542,522	416,530.07	329,724.56	330,068.14	370,478.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446,801.24	3,095,720.76
GEN2.3	BIENES Y	10,555,927	1,174,721	11,730,648	282,853.96	773,799.34	920,273.75	1,305,558.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282,485.68	8,448,162.32
GEN2.6	ADQUISI	0	62,307	62,307	0.00	18,131.00	10,947.41	24,980.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,058.45	8,248.55
PARCIAL FTE	1	49,848,648	3,520,387	53,369,035	3,991,491.99	4,052,678.65	4,054,351.62	4,754,464.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,852,986.58	36,516,048.42
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	2,747,476	2,010,254	4,757,730	16,516.60	85,489.37	305,130.78	135,060.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,197.06	4,215,532.94
GEN2.5	OTROS	0	6,000	6,000	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	4,820.00
GEN2.6	ADQUISI	0	3,310	3,310	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	3,310.00
PARCIAL FTE	2	2,747,476	2,019,564	4,767,040	16,516.60	85,489.37	306,310.78	135,060.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,377.06	4,223,662.94
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	6,344,265	6,344,265	0.00	287,333.40	466,342.12	602,652.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,327.81	4,987,937.19
GEN2.6	ADQUISI	0	294,435	294,435	0.00	0.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	290,895.00
PARCIAL FTE	4	0	6,638,700	6,638,700	0.00	287,333.40	466,342.12	606,192.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,867.81	5,278,832.19
TOTAL		52,596,124	12,178,651	64,774,775	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,756,231.45	46,018,543.55



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	49,848,648	3,520,387	53,369,035	3,991,491.99	4,052,678.65	4,054,351.62	4,754,464.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,852,986.58	36,516,048.42
	TOTAL FUENTE 2	2,747,476	2,019,564	4,767,040	16,516.60	85,489.37	306,310.78	135,060.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,377.06	4,223,662.94
	TOTAL FUENTE 4	0	6,638,700	6,638,700	0.00	287,333.40	466,342.12	606,192.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,867.81	5,278,832.19
	TOTAL	52,596,124	12,178,651	64,774,775	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,756,231.45	46,018,543.55



EJECUCIÓN DE GASTO AL 30 DE ABRIL DE 2019

(SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. 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 DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% CERTIFICADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	52.596.124,00	64.414.723,00	57.568.559,23	22.749.666,62	18.698.633,00	41.665.056,38	45.716.090,00	89,37	35,32	29,03
2.1 Personal y Obligaciones Sociales	34.837.679,00	37.033.558,00	36.215.850,63	12.070.080,90	12.069.641,21	24.963.477,10	24.963.916,79	97,79	32,59	32,59
2.2 Pensiones y Prestaciones Sociales	4.455.042,00	4.542.522,00	4.089.671,00	1.446.801,24	1.446.801,24	3.095.720,76	3.095.720,76	90,03	31,85	31,85
2.3 Bienes y Servicios	13.303.403,00	22.832.643,00	17.261.857,60	9.231.604,48	5.181.010,55	13.601.038,52	17.651.632,45	75,60	40,43	22,69
2.5 Otros	0,00	6.000,00	1.180,00	1.180,00	1.180,00	4.820,00	4.820,00	19,67	19,67	19,67
6. GASTOS DE CAPITAL	0,00	360.052,00	224.931,79	57.948,45	57.598,45	302.103,55	302.453,55	62,47	16,09	16,00
2.6 Adquisición de Activos No Financieros	0,00	360.052,00	224.931,79	57.948,45	57.598,45	302.103,55	302.453,55	62,47	16,09	16,00
TOTAL:	52.596.124,00	64.774.775,00	57.793.491,02	22.807.615,07	18.756.231,45	41.967.159,93	46.018.543,55	89,22%	35,21%	28,96%

Fuente: SIAF-MPP 21/05/2019 - HVLH



CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
GEN2.1	PERSON	34,837,679	2,195,879	37,033,558	3,292,107.96	2,931,741.55	28,187,223.12	1,804,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,215,850.63	817,707.37
GEN2.2	PENSION	4,455,042	87,480	4,542,522	416,530.07	329,924.56	3,343,216.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089,671.00	452,851.00
GEN2.3	BIENES Y	13,303,403	9,529,240	22,832,643	2,547,585.01	8,291,145.93	4,337,720.01	2,085,406.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,261,857.60	5,570,785.40
GEN2.5	OTROS	0	6,000	6,000	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	4,820.00
GEN2.6	ADQUI	0	360,052	360,052	280.00	203,123.88	17,027.41	4,500.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,931.79	135,120.21
PARCIAL FTE		52,596,124	12,178,651	64,774,775	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,793,491.02	6,981,283.98
TOTAL		52,596,124	12,178,651	64,774,775	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,793,491.02	6,981,283.98



CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...																	
TOTAL FUENTE	52,596,124	12,178,651	64,774,775	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,793,491.02	6,981,283.98
TOTAL	52,596,124	12,178,651	64,774,775	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,793,491.02	6,981,283.98



COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
GEN2.1	PERSON	34,837,679	2,195,879	37,033,558	3,292,107.96	2,931,023.75	2,929,119.32	2,917,829.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,070,080.90	24,963,477.10
GEN2.2	PENSION	4,455,042	87,480	4,542,522	416,530.07	329,724.56	378,068.14	322,478.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446,801.24	3,095,720.76
GEN2.3	BIENES Y	13,303,403	9,529,240	22,832,643	722,224.26	2,126,592.29	2,836,861.06	3,545,926.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,231,604.48	13,601,038.52
GEN2.5	OTROS	0	6,000	6,000	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	4,820.00
GEN2.6	ADQUISI	0	360,052	360,052	0.00	40,921.04	12,762.41	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,948.45	302,103.55
PARCIAL FTE		52,596,124	12,178,651	64,774,775	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,807,615.07	41,967,159.93
TOTAL		52,596,124	12,178,651	64,774,775	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,807,615.07	41,967,159.93



COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	52,596,124	12,178,651	64,774,775	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,807,615.07	41,967,159.93
TOTAL	52,596,124	12,178,651	64,774,775	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,807,615.07	41,967,159.93



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.1	PERSON	34,837,679	2,195,879	37,033,558	3,292,107.96	2,931,023.75	2,793,062.32	3,053,447.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,069,641.21	24,963,916.79
GEN2.2	PENSION	4,455,042	87,480	4,542,522	416,530.07	329,724.56	330,068.14	370,478.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446,801.24	3,095,720.76
GEN2.3	BIENES Y	13,303,403	9,529,240	22,832,643	299,370.56	1,146,622.11	1,691,746.65	2,043,271.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,181,010.55	17,651,632.45
GEN2.5	OTROS	0	6,000	6,000	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	4,820.00
GEN2.6	ADQUISI	0	360,052	360,052	0.00	18,131.00	10,947.41	28,520.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,598.45	302,453.55
PARCIAL FTE		52,596,124	12,178,651	64,774,775	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,756,231.45	46,018,543.55
TOTAL		52,596,124	12,178,651	64,774,775	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,756,231.45	46,018,543.55



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Abril

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	52,596,124	12,178,651	64,774,775	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,756,231.45	46,018,543.55
TOTAL	52,596,124	12,178,651	64,774,775	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,756,231.45	46,018,543.55



RECAUDACIÓN DE INGRESOS AL 30 DE ABRIL DE 2019

(SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)
 FUENTE DE FINANCIAMIENTO : 2 RECURSOS DIRECTAMENTE RECAUDADOS

GENERICA DE INGRESOS	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3 Venta de Bienes y Servicios y Derechos Administrativos	2.594.586,00	2.594.586,00	895.000,20	1.699.585,80	34,49
1.5 Otros Ingresos	152.890,00	152.890,00	6.469,36	146.420,64	4,23
1.9 Saldo de balance	0,00	2.019.564,00	2.029.453,46	-9.889,46	100,49
TOTAL	2.747.476,00	4.767.040,00	2.930.923,02	1.836.116,98	61,48

Fuente: SIAF-MPP 21/05/2019 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A ABRIL
(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		2,594,586	252,559.42	201,115.21	221,631.09	219,694.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,000.20	1,699,585.80	34.49
1.5		152,890	3,709.69	451.52	323.98	1,984.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469.36	146,420.64	4.23
1.9		2,019,564	2,019,564.38	0.00	0.00	9,889.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029,453.46	-9,889.46	100.49
RESUMEN ...																	
TOTAL FUENTE 2		4,767,040	2,275,833.49	201,566.73	221,955.07	231,567.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,923.02	1,836,116.98	61.48
TOTAL		4,767,040	2,275,833.49	201,566.73	221,955.07	231,567.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,923.02	1,836,116.98	61.48

