

EJECUCIÓN DE GASTO AL 30 DE ABRIL DE 2020

(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	56.200.563,00	64.354.764,00	57.391.562,97	22.713.719,02	17.976.872,47	41.641.044,98	46.377.891,53	89,18	35,29	27,93
2.1 Personal y Obligaciones Sociales	36.623.167,00	38.843.867,00	36.185.611,00	12.422.069,92	12.407.077,42	26.421.797,08	26.436.789,58	93,11	31,98	31,94
2.2 Pensiones y Prestaciones Sociales	4.542.524,00	4.623.372,00	4.118.687,00	1.390.271,84	1.388.743,57	3.233.100,16	3.234.628,43	89,08	30,07	30,04
2.3 Bienes y Servicios	15.034.872,00	20.887.525,00	17.107.264,97	8.901.377,26	4.181.051,48	11.986.147,74	16.706.473,52	81,90	42,62	20,02
6. GASTOS DE CAPITAL	0,00	194.200,00	63.031,89	58.901,89	47.927,89	135.298,11	148.272,11	32,46	30,33	24,68
2.6 Adquisición de Activos No Financ	0,00	194.200,00	63.031,89	58.901,89	47.927,89	135.298,11	148.272,11	32,46	30,33	24,68
TOTAL:	56.200.563,00	64.548.964,00	57.454.594,86	22.772.620,91	18.024.800,36	41.776.343,09	46.524.163,64	89,01%	35,28%	27,92%

Fuente: SIAF-MPP 05/06/2020 - HVALH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2020 (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	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
2.1 PERSONAL Y OBLIGACIONES	38,843,867	3,417,579.75	3,203,591.79	30,001,995.46	-457,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,165,611.00	2,678,256.00
2.2 PENSIONES Y OTRAS	4,623,372	419,484.95	326,283.25	3,372,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118,687.00	504,685.00
2.3 BIENES Y SERVICIOS	20,887,525	5,257,444.48	6,615,002.21	4,614,041.97	610,776.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,107,264.97	3,780,260.03
2.6 ADQUISICION DE ACTIVOS NO	194,200	39,453.29	26,880.19	-18,405.59	15,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,031.89	131,168.11
PARCIAL FTE	64,548,964	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,454,594.86	7,094,369.14
TOTAL EJECUTORA	64,548,964	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,454,594.86	7,094,369.14



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2020

(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
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M E N S U A L I Z A D O

CATEGORIA GENERICA	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ..															
TOTAL FUENTE	64,548,964	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,454,594.86	7,094,369.14
TOTAL	64,548,964	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,454,594.86	7,094,369.14



COMPROMISOS Vs MARCO PRESUPUESTAL - 2020 (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	PHM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.1 PERSONAL Y OBLIGACIONES	38,843,867	3,417,579.75	2,932,007.79	3,258,082.32	2,814,400.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,422,069.92	26,421,797.08
2.2 PENSIONES Y OTRAS	4,623,372	419,484.95	326,283.25	323,020.44	321,483.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,271.84	3,233,100.16
2.3 BIENES Y SERVICIOS	20,887,525	2,599,936.67	1,533,604.64	1,231,306.65	3,536,529.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,901,377.26	11,986,147.74
2.6 ADQUISICION DE ACTIVOS NO	194,200	19,863.29	27,587.80	476.80	10,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,901.89	135,298.11
PARCIAL FTE	64,548,964	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,772,620.91	41,776,343.09
TOTAL EJECUTORA	64,548,964	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,772,620.91	41,776,343.09



COMPROMISOS Vs MARCO PRESUPUESTAL - 2020

(EN NUEVOS SOLES)

SECTOR : 11 SALUD
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M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...															
TOTAL FUENTE	64,548,964	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,772,620.91	41,776,343.09
TOTAL	64,548,964	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,772,620.91	41,776,343.09



DEVENGADOS Vs MARCO PRESUPUESTAL - 2020 (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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1 PERSONAL Y OBLIGACIONES	36,843,867	3,416,054.86	2,932,007.79	3,258,082.32	2,800,932.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,407,077.42	26,436,789.58
2.2 PENSIONES Y OTRAS	4,623,372	417,956.68	326,283.25	323,020.44	321,483.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,743.57	3,234,628.43
2.3 BIENES Y SERVICIOS	20,887,525	425,588.15	989,543.51	1,314,742.64	1,451,177.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,181,051.48	16,706,473.52
2.6 ADQUISICION DE ACTIVOS NO	194,200	0.00	11,571.33	36,356.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,927.89	146,272.11
PARCIAL FTE	64,548,964	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,024,800.36	46,524,163.64
TOTAL EJECUTORA	64,548,964	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,024,800.36	46,524,163.64



DEVENGADOS Vs MARCO PRESUPUESTAL - 2020 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
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M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ..															
TOTAL FUENTE	64,548,964	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,024,800.36	46,524,163.64
TOTAL	64,548,964	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,024,800.36	46,524,163.64



EJECUCIÓN DE GASTO AL 30 DE ABRIL DE 2020
(SOLES)

SECTOR : 11 SALUD
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 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 MINSAP(PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% CERTIFICADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	52.858.093,00	56.167.291,00	50.714.244,37	19.029.858,96	16.535.161,55	37.137.432,04	39.632.129,45	90,29%	33,88%	29,44%
2.1 Personal y Obligaciones Sq	36.623.167,00	38.843.867,00	36.165.611,00	12.422.069,92	12.407.077,42	26.421.797,08	26.436.789,58	93,11%	31,98%	31,94%
2.2 Pensiones y Prestaciones: S	4.542.524,00	4.623.372,00	4.118.687,00	1.390.271,84	1.388.743,57	3.233.100,16	3.234.628,43	89,08%	30,07%	30,04%
2.3 Bienes y Servicios	11.892.402,00	12.700.052,00	10.429.946,37	5.217.517,20	2.738.340,56	7.482.534,80	9.960.711,44	82,13%	41,08%	21,57%
6. GASTOS DE CAPITAL	0,00	194.200,00	63.031,89	58.901,89	47.927,89	135.298,11	146.272,11	32,46%	30,33%	24,68%
2.6 Adquisición de Activos No F	0,00	194.200,00	63.031,89	58.901,89	47.927,89	135.298,11	146.272,11	32,46%	30,33%	24,68%
TOTAL:	52.858.093,00	56.361.491,00	50.777.276,26	19.088.760,85	16.583.089,44	37.272.730,15	39.778.401,56	90,09%	33,87%	29,42%

Fuente: SIAP-MPP 05/06/2020 - HVLH



EJECUCIÓN DE GASTO AL 30 DE ABRIL DE 2020
(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 MINS(PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% CERTIFICADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	3.342.470,00	4.574.544,00	3.507.538,62	2.077.943,35	568.472,97	2.496.600,65	4.006.071,03	76,68	45,42	12,43
2.3 Bienes y Servicios	3.342.470,00	4.574.544,00	3.507.538,62	2.077.943,35	568.472,97	2.496.600,65	4.006.071,03	76,68	45,42	12,43
TOTAL:	3.342.470,00	4.574.544,00	3.507.538,62	2.077.943,35	568.472,97	2.496.600,65	4.006.071,03	76,68	45,42	12,43

Fuente: SIAF-MPP 05/06/2020 - HV/LH



EJECUCIÓN DE GASTO AL 30 DE ABRIL DE 2020

(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 MINS(A/PIH)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% CERTIFICADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	0,00	3.612.929,00	3.169.779,98	1.605.916,71	873.237,95	2.007.012,29	2.739.691,05	87,73	44,45	24,17
2.3 Bienes y Servicios	0,00	3.612.929,00	3.169.779,98	1.605.916,71	873.237,95	2.007.012,29	2.739.691,05	87,73	44,45	24,17
TOTAL	0,00	3.612.929,00	3.169.779,98	1.605.916,71	873.237,95	2.007.012,29	2.739.691,05	87,73	44,45	24,17

Fuente: SIAF-MPP 05/06/2020 - HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2020

(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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	36,843,867	3,417,579.75	3,203,591.79	30,001,995.46	-457,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,165,611.00	2,678,256.00
2.2	PENSIONES Y OTRAS	4,623,372	419,494.95	326,283.25	3,372,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118,687.00	504,685.00
2.3	BIENES Y SERVICIOS	12,700,052	4,304,850.31	1,281,682.20	4,554,175.95	289,237.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,429,946.37	2,270,105.83
2.6	ADQUISICION DE ACTIVOS NO	194,200	39,453.29	26,880.19	-18,405.59	15,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,031.89	131,168.11
PARCIAL FTE 1		58,361,491	8,181,368.30	4,838,437.43	37,910,584.62	-153,214.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,777,276.26	5,584,214.74
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,574,544	962,594.17	2,341,803.33	161,666.33	41,474.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507,538.62	1,067,005.38
PARCIAL FTE 2		4,574,544	962,594.17	2,341,803.33	161,666.33	41,474.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507,538.62	1,067,005.38
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	3,612,929	0.00	2,991,516.68	-101,800.31	280,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,779.98	443,149.02
PARCIAL FTE 4		3,612,929	0.00	2,991,516.68	-101,800.31	280,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,779.98	443,149.02
TOTAL EJECUTORA																
		64,548,964	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,454,594.86	7,094,369.14



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2020

(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	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ..																
	TOTAL FUENTE 1	56,361,491	8,181,368.30	4,838,437.43	37,910,684.62	-153,214.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,777,276.26	5,584,214.74
	TOTAL FUENTE 2	4,574,544	962,594.17	2,341,803.33	161,666.33	41,474.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507,538.62	1,067,005.38
	TOTAL FUENTE 4	3,612,929	0.00	2,991,516.68	-101,800.31	280,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,779.98	443,149.02
	TOTAL	64,548,964	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,454,594.86	7,094,369.14



COMPROMISOS Vs MARCO PRESUPUESTAL - 2020 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
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M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	38,843,867	3,417,579.75	2,932,007.79	3,258,082.32	2,814,400.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,422,069.92	26,421,797.08
2.2	PENSIONES Y OTRAS	4,623,372	419,484.95	326,283.25	323,020.44	321,483.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,271.84	3,233,100.16
2.3	BIENES Y SERVICIOS	12,700,052	2,500,793.28	657,570.34	409,507.41	1,649,646.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,217,517.20	7,482,534.80
2.6	ADQUISICION DE ACTIVOS NO	194,200	19,863.29	27,587.80	476.80	10,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,901.89	135,298.11
PARCIAL FTE 1		56,361,491	6,357,721.27	3,943,449.18	3,991,086.97	4,796,503.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,088,760.85	37,272,730.15
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,574,544	99,143.39	181,197.28	290,051.83	1,507,550.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,943.35	2,496,600.65
PARCIAL FTE 2		4,574,544	99,143.39	181,197.28	290,051.83	1,507,550.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,943.35	2,496,600.65
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	3,612,929	0.00	694,837.02	531,747.41	379,332.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605,916.71	2,007,012.29
PARCIAL FTE 4		3,612,929	0.00	694,837.02	531,747.41	379,332.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605,916.71	2,007,012.29
TOTAL EJECUTORA																
		64,548,964	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,772,620.91	41,776,343.09



COMPROMISOS Vs MARCO PRESUPUESTAL - 2020

(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	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ..																
	TOTAL FUENTE 1	56,361,491	6,357,721.27	3,943,449.18	3,991,086.97	4,796,503.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,088,760.85	37,272,730.15
	TOTAL FUENTE 2	4,574,544	99,143.39	181,197.28	290,051.83	1,507,550.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,943.35	2,496,600.65
	TOTAL FUENTE 4	3,612,929	0.00	694,837.02	531,747.41	379,332.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605,916.71	2,007,012.29
	TOTAL	64,548,964	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,772,620.91	41,776,343.09



DEVENGADOS Vs MARCO PRESUPUESTAL - 2020 (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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	36,843,867	3,416,054.86	2,932,007.79	3,258,082.32	2,800,932.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,407,077.42	26,436,789.58
2.2	PENSIONES Y OTRAS	4,623,372	417,956.68	326,283.25	323,020.44	321,483.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,743.57	3,234,628.43
2.3	BIENES Y SERVICIOS	12,700,052	410,376.76	797,252.68	814,412.23	717,298.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739,340.56	9,960,711.44
2.6	ADQUISICION DE ACTIVOS NO	194,200	0.00	11,571.33	36,356.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,927.89	146,272.11
PARCIAL FTE 1		56,361,431	4,244,388.30	4,067,115.05	4,431,871.55	3,839,714.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,583,089.44	39,778,401.56
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,574,544	15,211.39	107,670.43	172,423.43	273,167.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,472.97	4,006,071.03
PARCIAL FTE 2		4,574,544	15,211.39	107,670.43	172,423.43	273,167.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,472.97	4,006,071.03
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	3,612,929	0.00	84,620.40	327,906.98	460,710.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,237.95	2,739,691.05
PARCIAL FTE 4		3,612,929	0.00	84,620.40	327,906.98	460,710.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,237.95	2,739,691.05
TOTAL EJECUTORA																
		64,548,964	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,024,800.36	46,524,163.64



DEVENGADOS Vs MARCO PRESUPUESTAL - 2020 (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	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																
	TOTAL FUENTE 1	56,361,491	4,244,388.30	4,067,115.05	4,431,871.55	3,839,714.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,583,089.44	39,778,401.56
	TOTAL FUENTE 2	4,574,544	15,211.39	107,670.43	172,423.43	273,167.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,472.97	4,006,071.03
	TOTAL FUENTE 4	3,612,929	0.00	84,620.40	327,906.98	460,710.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,237.95	2,739,691.05
	TOTAL	64,548,964	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,024,800.36	46,524,163.64



RECAUDACIÓN DE INGRESOS AL 30 DE ABRIL DE 2020

(SOLES)

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

GENÉRICA DE INGRESOS	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3 Venta de Bienes y Servicios y Derechos Administrativos	3.188.359,00	3.188.359	698.840,01	2.489.518,99	21,92
1.5 Otros Ingresos	154.111,00	154.111	22.359,39	131.751,61	14,51
1.9 Saldo de balance	0,00	1.232.074	1.232.245,65	-171,65	100,01
TOTAL	3.342.470,00	4.574.544	1.953.445,05	2.621.098,95	42,70

Fuente: SIAF-MPP 08/06/2020 - HVUH



RESUMEN DE RECAUDACION DE INGRESOS - 2020
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	PII	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		3,188,359	220,674.10	224,830.52	154,861.56	98,673.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,840.01	2,489,518.99	21.92
1.5		154,111	1,973.02	20,227.52	69.78	89.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,359.39	131,751.61	14.51
1.9		1,232,074	1,232,245.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,245.65	-171.65	100.01
RESUMEN ...																	
	TOTAL FUENTE 2	4,574,544	1,454,892.77	245,058.04	154,731.34	98,762.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,445.05	2,621,098.95	42.70
TOTAL																	
	TOTAL	4,574,544	1,454,892.77	245,058.04	154,731.34	98,762.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,445.05	2,621,098.95	42.70

