

EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE DE 2017

(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	51,160,801.00	45,868,670.00	44,341,981.36	44,303,047.47	44,303,047.47	1,565,622.53	1,565,622.53	287.49	96.59	96.59
2.1 Personal y Obligaciones Sociales	33,142,963.00	29,003,433.00	28,996,586.87	28,995,840.75	28,995,840.75	7,592.25	7,592.25	99.98	99.97	99.97
2.2 Pensiones y Prestaciones Sociales	5,052,214.00	4,051,665.00	4,047,264.84	4,046,753.40	4,046,753.40	4,911.60	4,911.60	99.89	99.88	99.88
2.3 Bienes y Servicios	12,965,624.00	12,056,279.00	10,564,453.39	10,526,777.58	10,526,777.58	1,529,501.42	1,529,501.42	87.63	87.31	87.31
2.5 Otros Gastos	0.00	757,293.00	733,676.26	733,675.74	733,675.74	23,617.26	23,617.26	0.00	0.00	0.00
6. GASTOS DE CAPITAL	0.00	194,371.00	190,246.62	189,877.43	189,877.43	4,493.57	4,493.57	0.00	0.00	0.00
2.6 Adquisición de Activos No Financieros	0.00	194,371.00	190,246.62	189,877.43	189,877.43	4,493.57	4,493.57	0.00	0.00	0.00
TOTAL:	51,160,801.00	46,063,041.00	44,532,227.98	44,492,924.90	44,492,924.90	1,570,116.10	1,570,116.10	96.68	96.59	96.59

Fuente: SIAF-MPP 12/01/2018 HVLH



EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE DE 2017
(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 MINSA(PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% CERTIFICADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	2,469,000.00	3,751,666.00	2,081,786.25	2,069,433.70	2,069,433.70	1,682,232.30	1,682,232.30	154.57	55.16	55.16
2.3 Bienes y Servicios	2,463,000.00	3,745,666.00	2,075,837.25	2,063,484.70	2,063,484.70	1,682,181.30	1,682,181.30	55.42	55.09	55.09
2.5 Otros Gastos	6,000.00	6,000.00	5,949.00	5,949.00	5,949.00	51.00	51.00	99.15	99.15	99.15
6. GASTOS DE CAPITAL	31,000.00	111,040.00	69,041.24	67,905.08	67,905.08	43,134.92	43,134.92	62.18	61.15	61.15
2.6 Adquisición de Activos No Financieros	31,000.00	111,040.00	69,041.24	67,905.08	67,905.08	43,134.92	43,134.92	62.18	61.15	61.15
TOTAL:	2,500,000.00	3,862,706.00	2,150,827.49	2,137,338.78	2,137,338.78	1,725,367.22	1,725,367.22	55.68	55.33	55.33

Fuente: SIAF-MPP 12/01/2018 HVLH



EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE DE 2017
(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	5,301,255.00	3,260,564.55	3,097,808.13	3,097,808.13	2,203,446.87	2,203,446.87	61.62	58.44	58.44
2.1 Personal y Obligaciones Sociales	0.00	9,635.00	0.00	0.00	0.00	9,635.00	9,635.00	0.00	0.00	0.00
2.3 Bienes y Servicios	0.00	5,291,620.00	3,260,564.55	3,097,808.13	3,097,808.13	2,193,811.87	2,193,811.87	61.62	58.54	58.54
2.5 Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. GASTOS DE CAPITAL	0.00	416,250.00	361,353.17	343,060.81	343,060.81	73,189.19	73,189.19	86.81	82.42	82.42
2.6 Adquisición de Activos No Financieros	0.00	416,250.00	361,353.17	343,060.81	343,060.81	73,189.19	73,189.19	86.81	82.42	82.42
TOTAL:	0.00	5,717,505.00	3,621,917.72	3,440,868.94	3,440,868.94	2,276,636.06	2,276,636.06	63.35	60.18	60.18

Fuente: SIAF-MPP 12/01/2018 HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2017
(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	29,003,433	0.00	0.00	2,571,104.94	2,584,997.15	22,650,745.91	0.00	353,602.00	-876.30	0.00	-1,457,917.10	2,328,333.37	-33,403.10	28,996,586.87	6,846.13
2.2	PENSIONES Y OTRAS	4,051,665	0.00	0.00	355,657.29	345,006.34	3,595,990.37	-3,560.00	0.00	0.00	0.00	-18,063.66	-244,990.00	17,224.50	4,047,264.84	4,400.16
2.3	BIENES Y SERVICIOS	12,056,279	0.00	0.00	4,126,915.86	832,563.17	1,411,684.37	4,182,234.57	525,616.43	-296,579.51	237,792.30	409,612.17	-335,982.92	-529,403.05	10,564,453.39	1,491,825.61
2.5	OTROS GASTOS	757,293	0.00	0.00	0.00	0.00	0.00	75,201.45	0.00	0.00	0.00	216,000.00	0.00	442,474.81	733,676.26	23,616.74
2.6	ADQUISICION DE ACTIVOS NO	194,371	0.00	0.00	0.00	0.00	0.00	0.00	9,999.00	26,723.00	0.00	-100.00	7,056.00	146,568.62	190,246.62	4,124.38
PARCIAL FTE	1	46,063,041	0.00	0.00	7,053,678.09	3,762,566.66	27,658,420.65	4,253,876.02	889,217.43	-270,732.81	237,792.30	-850,468.59	1,754,416.45	43,461.78	44,532,227.98	1,530,813.02
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,745,666	0.00	0.00	70,172.83	810,344.90	72,598.97	186,032.71	414,350.32	19,943.86	206,585.86	51,100.40	291,947.91	-47,240.51	2,075,837.25	1,669,828.75
2.5	OTROS GASTOS	6,000	0.00	0.00	0.00	0.00	1,980.00	729.00	2,025.00	405.00	810.00	0.00	0.00	0.00	5,949.00	51.00
2.6	ADQUISICION DE ACTIVOS NO	111,040	0.00	0.00	0.00	3,270.00	11,297.86	12,302.90	10,011.60	25,411.51	2,651.30	-32.01	3,955.00	173.08	69,041.24	41,998.76
PARCIAL FTE	2	3,862,706	0.00	0.00	70,172.83	813,614.90	85,876.83	199,064.61	426,386.92	45,760.37	210,047.16	51,068.39	295,902.91	-47,067.43	2,150,827.49	1,711,878.51
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	9,635	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	9,635.00
2.3	BIENES Y SERVICIOS	5,291,620	0.00	0.00	785,465.52	282,310.86	1,937,063.09	283,473.46	196,178.55	405,514.44	-43,350.71	61,474.25	17,256.83	-664,821.74	3,260,564.55	2,031,055.45
2.6	ADQUISICION DE ACTIVOS NO	416,250	0.00	0.00	0.00	43,247.86	0.00	-100.00	35,427.34	89,831.20	10,540.96	33,671.06	132,649.18	16,085.57	361,353.17	54,896.83
PARCIAL FTE	4	5,717,505	0.00	0.00	785,465.52	325,558.72	1,937,063.09	283,373.46	231,605.89	495,345.64	-32,809.75	95,145.31	149,906.01	-648,736.17	3,621,917.72	2,095,587.28
TOTAL EJECUTORA																
		55,643,252	0.00	0.00	7,909,316.44	4,901,740.28	29,681,360.57	4,736,314.09	1,547,210.24	270,373.20	415,029.71	-704,254.89	2,200,225.37	-652,341.82	50,304,973.19	5,338,278.81



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2017 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
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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
	RESUMEN ...															
	TOTAL FUENTE 1	46,063,041	0.00	0.00	7,053,678.09	3,762,566.66	27,658,420.65	4,253,876.02	889,217.43	-270,732.81	237,792.30	-850,468.59	1,754,416.45	43,461.78	44,532,227.98	1,530,813.02
	TOTAL FUENTE 2	3,862,706	0.00	0.00	70,172.83	813,614.90	85,876.83	199,064.61	426,386.92	45,760.37	210,047.16	51,068.39	295,902.91	-47,067.43	2,150,827.49	1,711,878.51
	TOTAL FUENTE 4	5,717,505	0.00	0.00	785,465.52	325,558.72	1,937,063.09	283,373.46	231,605.89	495,345.64	-32,809.75	95,145.31	149,906.01	-648,736.17	3,621,917.72	2,095,587.28
	TOTAL	55,643,252	0.00	0.00	7,909,316.44	4,901,740.28	29,681,360.57	4,736,314.09	1,547,210.24	270,373.20	415,029.71	-704,254.89	2,200,225.37	-652,341.82	50,304,973.19	5,338,278.81



COMPROMISOS Vs MARCO PRESUPUESTAL - 2017
(EN NUEVOS SOLES)

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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 COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	29,003,433	0.00	0.00	2,571,104.94	2,584,997.15	2,558,676.18	2,561,912.95	2,802,198.19	2,574,737.40	2,557,059.78	2,974,039.59	4,520,741.61	3,290,372.96	28,995,840.75	7,592.25
2.2	PENSIONES Y OTRAS	4,051,665	0.00	0.00	355,657.29	345,006.34	335,371.26	334,499.94	408,877.58	326,096.44	323,491.13	956,631.34	247,808.13	413,313.95	4,046,753.40	4,911.60
2.3	BIENES Y SERVICIOS	12,056,279	0.00	0.00	488,577.21	1,021,081.13	872,995.12	1,057,136.85	1,136,124.27	1,007,951.66	812,751.46	1,497,334.70	904,632.13	1,728,193.05	10,526,777.58	1,529,501.42
2.5	OTROS GASTOS	757,293	0.00	0.00	0.00	0.00	0.00	75,201.45	0.00	0.00	0.00	216,000.00	0.00	442,474.29	733,675.74	23,617.26
2.6	ADQUISICION DE ACTIVOS NO	194,371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,622.00	2,500.00	0.00	4,000.00	170,755.43	189,877.43	4,493.57
PARCIAL FTE	1	46,063,041	0.00	0.00	3,415,339.44	3,951,084.62	3,767,042.56	4,028,751.19	4,347,200.04	3,921,407.50	3,695,802.37	5,644,005.63	5,677,181.87	6,045,109.68	44,492,924.90	1,570,116.10
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,745,666	0.00	0.00	12,843.00	217,211.83	446,159.23	142,743.37	448,142.58	62,883.25	47,601.31	243,623.67	28,276.61	413,999.85	2,063,484.70	1,682,181.30
2.5	OTROS GASTOS	6,000	0.00	0.00	0.00	0.00	1,980.00	729.00	2,025.00	405.00	810.00	0.00	0.00	0.00	5,949.00	51.00
2.6	ADQUISICION DE ACTIVOS NO	111,040	0.00	0.00	0.00	0.00	4,389.00	13,879.61	15,221.31	8,440.51	21,097.50	-4,430.21	3,847.01	5,460.35	67,905.08	43,134.92
PARCIAL FTE	2	3,862,706	0.00	0.00	12,843.00	217,211.83	452,528.23	157,351.98	465,388.89	71,728.76	69,508.81	239,193.46	32,123.62	419,460.20	2,137,338.78	1,725,367.22
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	9,635	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	9,635.00
2.3	BIENES Y SERVICIOS	5,291,620	0.00	0.00	0.00	185,734.06	395,428.62	239,663.40	188,584.87	435,860.00	524,432.84	314,479.70	388,146.33	425,478.31	3,097,808.13	2,193,811.87
2.6	ADQUISICION DE ACTIVOS NO	416,250	0.00	0.00	0.00	42,767.86	380.00	0.00	35,427.34	-330.00	8,760.67	45,631.55	175,743.11	34,680.28	343,060.81	73,189.19
PARCIAL FTE	4	5,717,505	0.00	0.00	0.00	228,501.92	395,808.62	239,663.40	224,012.21	435,530.00	533,193.51	360,111.25	563,889.44	460,158.59	3,440,868.94	2,276,636.06
TOTAL EJECUTORA																
		55,643,252	0.00	0.00	3,428,182.44	4,396,798.37	4,615,379.41	4,425,766.57	5,036,601.14	4,428,666.26	4,298,504.69	6,243,310.34	6,273,194.93	6,924,728.47	50,071,132.62	5,572,119.38



COMPROMISOS Vs MARCO PRESUPUESTAL - 2017
(EN NUEVOS SOLES)

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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 COMPROMISOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	46,063,041	0.00	0.00	3,415,339.44	3,951,084.62	3,767,042.56	4,028,751.19	4,347,200.04	3,921,407.50	3,695,802.37	5,644,005.63	5,677,181.87	6,045,109.68	44,492,924.90	1,570,116.10
	TOTAL FUENTE 2	3,862,706	0.00	0.00	12,843.00	217,211.83	452,528.23	157,351.98	465,388.89	71,728.76	69,508.81	239,193.46	32,123.62	419,460.20	2,137,338.78	1,725,367.22
	TOTAL FUENTE 4	5,717,505	0.00	0.00	0.00	228,501.92	395,808.62	239,663.40	224,012.21	435,530.00	533,193.51	360,111.25	563,889.44	460,158.59	3,440,868.94	2,276,636.06
	TOTAL	55,643,252	0.00	0.00	3,428,182.44	4,396,798.37	4,615,379.41	4,425,766.57	5,036,601.14	4,428,666.26	4,298,504.69	6,243,310.34	6,273,194.93	6,924,728.47	50,071,132.62	5,572,119.38



DEVENGADOS Vs MARCO PRESUPUESTAL - 2017
(EN NUEVOS SOLES)

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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	29,003,433	0.00	0.00	2,571,104.94	2,584,997.15	2,557,529.18	2,558,367.39	2,804,679.23	2,574,183.11	2,557,059.78	2,974,039.59	4,520,741.61	3,293,138.77	28,995,840.75	7,592.25
2.2	PENSIONES Y OTRAS	4,051,665	0.00	0.00	355,657.29	345,006.34	335,371.26	334,499.94	408,877.58	326,096.44	323,491.13	956,631.34	247,808.13	413,313.95	4,046,753.40	4,911.60
2.3	BIENES Y SERVICIOS	12,056,279	0.00	0.00	182,190.55	819,906.32	967,455.51	729,015.48	1,175,327.50	1,080,325.88	790,292.58	853,524.26	691,839.67	3,236,899.83	10,526,777.58	1,529,501.42
2.5	OTROS GASTOS	757,293	0.00	0.00	0.00	0.00	0.00	0.00	75,201.45	-23,616.19	0.00	216,000.00	0.00	466,090.48	733,675.74	23,617.26
2.6	ADQUISICION DE ACTIVOS NO	194,371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,970.00	8,152.00	0.00	4,000.00	170,755.43	189,877.43	4,493.57
PARCIAL FTE	1	46,063,041	0.00	0.00	3,108,952.78	3,749,909.81	3,860,355.95	3,621,882.81	4,464,085.76	3,963,959.24	3,678,995.49	5,000,195.19	5,464,389.41	7,580,198.46	44,492,924.90	1,570,116.10
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,745,666	0.00	0.00	9,843.00	125,282.74	272,486.71	149,110.43	316,676.68	49,731.61	426,035.69	247,467.39	29,460.60	437,389.85	2,063,484.70	1,682,181.30
2.5	OTROS GASTOS	6,000	0.00	0.00	0.00	0.00	1,575.00	405.00	729.00	2,430.00	810.00	0.00	0.00	0.00	5,949.00	51.00
2.6	ADQUISICION DE ACTIVOS NO	111,040	0.00	0.00	0.00	0.00	3,270.00	5,156.12	16,806.17	5,611.14	125.00	25,481.30	3,955.00	7,500.35	67,905.08	43,134.92
PARCIAL FTE	2	3,862,706	0.00	0.00	9,843.00	125,282.74	277,331.71	154,671.55	334,211.85	57,772.75	426,970.69	272,948.69	33,415.60	444,890.20	2,137,338.78	1,725,367.22
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	9,635	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	9,635.00
2.3	BIENES Y SERVICIOS	5,291,620	0.00	0.00	0.00	130,208.59	370,354.68	144,713.94	238,858.39	387,401.51	281,414.86	373,659.16	453,547.23	717,649.77	3,097,808.13	2,193,811.87
2.6	ADQUISICION DE ACTIVOS NO	416,250	0.00	0.00	0.00	35,367.86	7,780.00	0.00	0.00	10,230.00	0.00	16,743.03	31,444.92	241,495.00	343,060.81	73,189.19
PARCIAL FTE	4	5,717,505	0.00	0.00	0.00	165,576.45	378,134.68	144,713.94	238,858.39	397,631.51	281,414.86	390,402.19	484,992.15	959,144.77	3,440,868.94	2,276,636.06
TOTAL EJECUTORA																
		55,643,252	0.00	0.00	3,118,795.78	4,040,769.00	4,515,822.34	3,921,268.30	5,037,156.00	4,419,363.50	4,387,381.04	5,663,546.07	5,982,797.16	8,984,233.43	50,071,132.62	5,572,119.38



DEVENGADOS Vs MARCO PRESUPUESTAL - 2017
(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
	RESUMEN ...															
	TOTAL FUENTE 1	46,063,041	0.00	0.00	3,108,952.78	3,749,909.81	3,860,355.95	3,621,882.81	4,464,085.76	3,963,959.24	3,678,995.49	5,000,195.19	5,464,389.41	7,580,198.46	44,492,924.90	1,570,116.10
	TOTAL FUENTE 2	3,862,706	0.00	0.00	9,843.00	125,282.74	277,331.71	154,671.55	334,211.85	57,772.75	426,970.69	272,948.69	33,415.60	444,890.20	2,137,338.78	1,725,367.22
	TOTAL FUENTE 4	5,717,505	0.00	0.00	0.00	165,576.45	378,134.68	144,713.94	238,858.39	397,631.51	281,414.86	390,402.19	484,992.15	959,144.77	3,440,868.94	2,276,636.06
	TOTAL	55,643,252	0.00	0.00	3,118,795.78	4,040,769.00	4,515,822.34	3,921,268.30	5,037,156.00	4,419,363.50	4,387,381.04	5,663,546.07	5,982,797.16	8,984,233.43	50,071,132.62	5,572,119.38



EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE DE 2017

(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	53,629,801.00	54,921,591.00	49,684,332.16	49,470,289.30	49,470,289.30	5,451,301.70	5,451,301.70	372.12	371.09	371.09
2.1 Personal y Obligaciones Sociales	33,142,963.00	29,013,068.00	28,996,586.87	28,995,840.75	28,995,840.75	17,227.25	17,227.25	99.94	99.94	99.94
2.2 Pensiones y Prestaciones Sociales	5,052,214.00	4,051,665.00	4,047,264.84	4,046,753.40	4,046,753.40	4,911.60	4,911.60	99.89	99.88	99.88
2.3 Bienes y Servicios	15,428,624.00	21,093,565.00	15,900,855.19	15,688,070.41	15,688,070.41	5,405,494.59	5,405,494.59	75.38	74.37	74.37
2.5 Otros Gastos	6,000.00	763,293.00	739,625.26	739,624.74	739,624.74	23,668.26	23,668.26	96.90	96.90	96.90
6. GASTOS DE CAPITAL	31,000.00	721,661.00	620,641.03	600,843.32	600,843.32	120,817.68	120,817.68	86.00	83.26	83.26
2.6 Adquisición de Activos No Financieros	31,000.00	721,661.00	620,641.03	600,843.32	600,843.32	120,817.68	120,817.68	86.00	83.26	83.26
TOTAL:	53,660,801.00	55,643,252.00	50,304,973.19	50,071,132.62	50,071,132.62	5,572,119.38	5,572,119.38	90.41	89.99	89.99

Fuente: SIAF-MPP 12/01/2018 HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2017
(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 CERTIFICADO	SALDO
2.1 PERSONAL Y OBLIGACIONES	29,013,068	0.00	0.00	2,571,104.94	2,584,997.15	22,650,745.91	0.00	353,602.00	-876.30	0.00	-1,457,917.10	2,328,333.37	-33,403.10	28,996,586.87	16,481.13
2.2 PENSIONES Y OTRAS	4,051,665	0.00	0.00	355,657.29	345,006.34	3,595,990.37	-3,560.00	0.00	0.00	0.00	-18,063.66	-244,990.00	17,224.50	4,047,264.84	4,400.16
2.3 BIENES Y SERVICIOS	21,093,565	0.00	0.00	4,982,554.21	1,925,218.93	3,421,346.43	4,651,740.74	1,136,145.30	128,878.79	401,027.45	522,186.82	-26,778.18	-1,241,465.30	15,900,855.19	5,192,709.81
2.5 OTROS GASTOS	763,293	0.00	0.00	0.00	0.00	1,980.00	75,930.45	2,025.00	405.00	810.00	216,000.00	0.00	442,474.81	739,625.26	23,667.74
2.6 ADQUISICION DE ACTIVOS NO	721,661	0.00	0.00	0.00	46,517.86	11,297.86	12,202.90	55,437.94	141,965.71	13,192.26	33,539.05	143,660.18	162,827.27	620,641.03	101,019.97
PARCIAL FTE	55,643,252	0.00	0.00	7,909,316.44	4,901,740.28	29,681,360.57	4,736,314.09	1,547,210.24	270,373.20	415,029.71	-704,254.89	2,200,225.37	-652,341.82	50,304,973.19	5,338,278.81
TOTAL EJECUTORA	55,643,252	0.00	0.00	7,909,316.44	4,901,740.28	29,681,360.57	4,736,314.09	1,547,210.24	270,373.20	415,029.71	-704,254.89	2,200,225.37	-652,341.82	50,304,973.19	5,338,278.81



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2017
(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 CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE	55,643,252	0.00	0.00	7,909,316.44	4,901,740.28	29,681,360.57	4,736,314.09	1,547,210.24	270,373.20	415,029.71	-704,254.89	2,200,225.37	-652,341.82	50,304,973.19	5,338,278.81
TOTAL	55,643,252	0.00	0.00	7,909,316.44	4,901,740.28	29,681,360.57	4,736,314.09	1,547,210.24	270,373.20	415,029.71	-704,254.89	2,200,225.37	-652,341.82	50,304,973.19	5,338,278.81



COMPROMISOS Vs MARCO PRESUPUESTAL - 2017
(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 COMPROMISOS	SALDO
2.1 PERSONAL Y OBLIGACIONES	29,013,068	0.00	0.00	2,571,104.94	2,584,997.15	2,558,676.18	2,561,912.95	2,802,198.19	2,574,737.40	2,557,059.78	2,974,039.59	4,520,741.61	3,290,372.96	28,995,840.75	17,227.25
2.2 PENSIONES Y OTRAS	4,051,665	0.00	0.00	355,657.29	345,006.34	335,371.26	334,499.94	408,877.58	326,096.44	323,491.13	956,631.34	247,808.13	413,313.95	4,046,753.40	4,911.60
2.3 BIENES Y SERVICIOS	21,093,565	0.00	0.00	501,420.21	1,424,027.02	1,714,582.97	1,439,543.62	1,772,851.72	1,506,694.91	1,384,785.61	2,055,438.07	1,321,055.07	2,567,671.21	15,688,070.41	5,405,494.59
2.5 OTROS GASTOS	763,293	0.00	0.00	0.00	0.00	1,980.00	75,930.45	2,025.00	405.00	810.00	216,000.00	0.00	442,474.29	739,624.74	23,668.26
2.6 ADQUISICION DE ACTIVOS NO	721,661	0.00	0.00	0.00	42,767.86	4,769.00	13,879.61	50,648.65	20,732.51	32,358.17	41,201.34	183,590.12	210,896.06	600,843.32	120,817.68
PARCIAL FTE	55,643,252	0.00	0.00	3,428,182.44	4,396,798.37	4,615,379.41	4,425,766.57	5,036,601.14	4,428,666.26	4,298,504.69	6,243,310.34	6,273,194.93	6,924,728.47	50,071,132.62	5,572,119.38
TOTAL EJECUTORA	55,643,252	0.00	0.00	3,428,182.44	4,396,798.37	4,615,379.41	4,425,766.57	5,036,601.14	4,428,666.26	4,298,504.69	6,243,310.34	6,273,194.93	6,924,728.47	50,071,132.62	5,572,119.38



COMPROMISOS Vs MARCO PRESUPUESTAL - 2017
(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 COMPROMISOS	SALDO
RESUMEN ...															
TOTAL FUENTE	55,643,252	0.00	0.00	3,428,182.44	4,396,798.37	4,615,379.41	4,425,766.57	5,036,601.14	4,428,666.26	4,298,504.69	6,243,310.34	6,273,194.93	6,924,728.47	50,071,132.62	5,572,119.38
TOTAL	55,643,252	0.00	0.00	3,428,182.44	4,396,798.37	4,615,379.41	4,425,766.57	5,036,601.14	4,428,666.26	4,298,504.69	6,243,310.34	6,273,194.93	6,924,728.47	50,071,132.62	5,572,119.38



DEVENGADOS Vs MARCO PRESUPUESTAL - 2017
(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	29,013,068	0.00	0.00	2,571,104.94	2,584,997.15	2,557,529.18	2,558,367.39	2,804,679.23	2,574,183.11	2,557,059.78	2,974,039.59	4,520,741.61	3,293,138.77	28,995,840.75	17,227.25
2.2 PENSIONES Y OTRAS	4,051,665	0.00	0.00	355,657.29	345,006.34	335,371.26	334,499.94	408,877.58	326,096.44	323,491.13	956,631.34	247,808.13	413,313.95	4,046,753.40	4,911.60
2.3 BIENES Y SERVICIOS	21,093,565	0.00	0.00	192,033.55	1,075,397.65	1,610,296.90	1,022,839.85	1,730,862.57	1,517,459.00	1,497,743.13	1,474,650.81	1,174,847.50	4,391,939.45	15,688,070.41	5,405,494.59
2.5 OTROS GASTOS	763,293	0.00	0.00	0.00	0.00	1,575.00	405.00	75,930.45	-21,186.19	810.00	216,000.00	0.00	466,090.48	739,624.74	23,668.26
2.6 ADQUISICION DE ACTIVOS NO	721,661	0.00	0.00	0.00	35,367.86	11,050.00	5,156.12	16,806.17	22,811.14	8,277.00	42,224.33	39,399.92	419,750.78	600,843.32	120,817.68
PARCIAL FTE	55,643,252	0.00	0.00	3,118,795.78	4,040,769.00	4,515,822.34	3,921,268.30	5,037,156.00	4,419,363.50	4,387,381.04	5,663,546.07	5,982,797.16	8,984,233.43	50,071,132.62	5,572,119.38
TOTAL EJECUTORA	55,643,252	0.00	0.00	3,118,795.78	4,040,769.00	4,515,822.34	3,921,268.30	5,037,156.00	4,419,363.50	4,387,381.04	5,663,546.07	5,982,797.16	8,984,233.43	50,071,132.62	5,572,119.38



DEVENGADOS Vs MARCO PRESUPUESTAL - 2017
(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
RESUMEN ...															
TOTAL FUENTE	55,643,252	0.00	0.00	3,118,795.78	4,040,769.00	4,515,822.34	3,921,268.30	5,037,156.00	4,419,363.50	4,387,381.04	5,663,546.07	5,982,797.16	8,984,233.43	50,071,132.62	5,572,119.38
TOTAL	55,643,252	0.00	0.00	3,118,795.78	4,040,769.00	4,515,822.34	3,921,268.30	5,037,156.00	4,419,363.50	4,387,381.04	5,663,546.07	5,982,797.16	8,984,233.43	50,071,132.62	5,572,119.38



RECAUDACIÓN DE INGRESOS AL 31 DE DICIEMBRE DE 2017

(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
1.1 Impuestos y Contribuciones Obligatorias	45,000.00	45,000.00	0.00	45,000.00	0.00
1.3 Venta de Bienes y Servicios y Derechos Administrativos	2,374,500.00	2,155,446.00	2,224,492.69	-69,046.69	103.20
1.5 Otros Ingresos	80,500.00	76,797.00	76,204.07	592.93	99.23
1.9 Saldo de Balance		1,585,463.00	1,592,929.42	-7,466.42	100.47
TOTAL	2,500,000.00	3,862,706.00	3,893,626.18	-30,920.18	100.80

Fuente: SIAF-MPP 12/01/2018 HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2017
DEL MES DE ENERO A DICIEMBRE
(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																	
1.1		45,000	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	45,000.00	0.00
1.3		2,155,446	0.00	0.00	154,980.83	189,625.04	243,609.01	222,559.67	416,430.56	192,986.20	230,774.81	220,764.29	189,268.83	163,493.45	2,224,492.69	-69,046.69	103.20
1.5		76,797	0.00	0.00	970.70	2,388.88	8,071.40	1,493.76	38,007.69	8,214.53	6,097.48	6,796.14	2,441.67	1,721.82	76,204.07	592.93	99.23
1.9		1,585,463	0.00	0.00	0.00	0.00	0.00	0.00	1,592,929.42	0.00	0.00	0.00	0.00	0.00	1,592,929.42	-7,466.42	100.47



RESUMEN DE RECAUDACION DE INGRESOS - 2017
DEL MES DE ENERO A DICIEMBRE
(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
RESUMEN ...																	
TOTAL FUENTE 2	3,862,706	0.00	0.00	155,951.53	192,013.92	251,680.41	224,053.43	2,047,367.67	201,200.73	236,872.29	227,560.43	191,710.50	165,215.27	3,893,626.18	-30,920.18	100.80	
TOTAL	3,862,706	0.00	0.00	155,951.53	192,013.92	251,680.41	224,053.43	2,047,367.67	201,200.73	236,872.29	227,560.43	191,710.50	165,215.27	3,893,626.18	-30,920.18	100.80	

