

EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE 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	54,887,580.00	54,239,887.68	53,759,347.43	53,759,347.43	1,128,232.57	1,128,232.57	98.82%	97.94%	97.94%
2.1 Personal y Obligaciones Sociales	34,837,679.00	39,054,404.00	38,629,311.18	38,163,868.19	38,163,868.19	890,535.81	890,535.81	98.91%	97.72%	97.72%
2.2 Pensiones y Prestaciones Sociales	4,455,042.00	4,211,759.00	4,211,758.83	4,211,196.24	4,211,196.24	562.76	562.76	100.00%	99.99%	99.99%
2.3 Bienes y Servicios	10,555,927.00	11,353,781.00	11,173,973.27	11,159,438.60	11,159,438.60	194,342.40	194,342.40	98.42%	98.29%	98.29%
2.5 Otros	0.00	267,636.00	224,844.40	224,844.40	224,844.40	42,791.60	42,791.60	84.01%	84.01%	84.01%
6. GASTOS DE CAPITAL	0.00	106,808.00	106,552.40	106,552.40	106,552.40	255.60	255.60	99.76%	99.76%	99.76%
2.6 Adquisición de Activos No Financieros	0.00	106,808.00	106,552.40	106,552.40	106,552.40	255.60	255.60	99.76%	99.76%	99.76%
TOTAL:	49,848,648.00	54,994,388.00	54,346,440.08	53,865,899.83	53,865,899.83	1,128,488.17	1,128,488.17	98.82%	97.95%	97.95%

Fuente: SIAF-MPP 03/01/2020 - HVLH



EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE 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 MINSA(PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% CERTIFICADO	% COMPROMISO S	% DEVENGADO
5. GASTOS CORRIENTES	2,747,476.00	4,835,676.00	3,822,670.89	3,786,664.22	3,786,664.22	1,049,011.78	1,049,011.78	79.05	78.31	78.31
2.3 Bienes y Servicios	2,747,476.00	4,740,461.00	3,730,800.25	3,718,008.58	3,718,008.58	1,022,452.42	1,022,452.42	78.70	78.43	78.43
2.5 Otros	0.00	95,215.00	91,870.64	68,655.64	68,655.64	26,559.36	26,559.36	96.49	72.11	72.11
6. GASTOS DE CAPITAL	0.00	14,310.00	13,364.82	13,364.82	13,364.82	945.18	945.18	93.39	93.39	93.39
2.6 Adquisición de Activos No Financieros	0.00	14,310.00	13,364.82	13,364.82	13,364.82	945.18	945.18	93.39	93.39	93.39
TOTAL:	2,747,476.00	4,849,986.00	3,836,035.71	3,800,029.04	3,800,029.04	1,049,956.96	1,049,956.96	79.09	78.35	78.35

Fuente: SIAF-MPP 03/01/2020 - HVLH



EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE DE 2019

(SOLES)

SECTOR : 11 SALUD
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 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	% COMPROMISO S	% DEVENGADO
5. GASTOS CORRIENTES	0.00	6,353,347.00	5,825,698.77	5,756,015.87	5,756,015.87	597,331.13	597,331.13	91.69	90.60	90.60
2.3 Bienes y Servicios	0.00	6,353,347.00	5,825,698.77	5,756,015.87	5,756,015.87	597,331.13	597,331.13	91.69	90.60	90.60
6. GASTOS DE CAPITAL	0.00	294,435.00	205,569.96	205,569.96	205,569.96	88,865.04	88,865.04	69.82	69.82	69.82
2.6 Adquisición de Activos No Financieros	0.00	294,435.00	205,569.96	205,569.96	205,569.96	88,865.04	88,865.04	69.82	69.82	69.82
TOTAL:	0.00	6,647,782.00	6,031,268.73	5,961,585.83	5,961,585.83	686,196.17	686,196.17	90.73	89.68	89.68

Fuente: SIAF-MPP 03/01/2020 - HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2019
(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	39,054,404	3,292,107.96	2,931,741.55	28,187,223.12	1,804,778.00	817,707.37	-141,892.00	0.00	0.00	-0.60	1,345,039.60	-10,413.20	403,019.38	38,629,311.18	425,092.82
2.2	PENSIONES Y OTRAS	4,211,759	416,530.07	329,924.56	3,343,216.37	0.00	0.00	0.00	0.00	0.00	122,026.00	0.00	-400.00	461.83	4,211,758.83	0.17
2.3	BIENES Y SERVICIOS	11,353,781	1,666,799.89	3,495,236.73	3,473,480.88	317,161.30	606,464.61	167,123.17	470,396.52	301,219.31	1,697,019.32	-1,060,811.06	-11,924.75	51,807.35	11,173,973.27	179,807.73
2.5	OTROS GASTOS	267,636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	79,844.40	224,844.40	42,791.60
2.6	ADQUISICION DE ACTIVOS NO	106,808	280.00	40,641.04	13,487.41	4,500.50	0.00	-4,500.50	40,859.00	4,936.72	-3,335.65	5,462.16	564.72	3,657.00	106,552.40	255.60
PARCIAL FTE	1	54,994,388	5,375,717.92	6,797,543.88	35,017,407.78	2,126,439.80	1,424,171.98	20,730.67	511,255.52	306,156.03	1,815,709.07	434,690.70	-22,173.23	538,789.96	54,346,440.08	647,947.92
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,740,461	565,871.37	1,827,458.07	301,620.59	904,009.60	45,715.67	195,336.49	-55,474.71	11,358.97	133,084.33	-273,325.80	-15,621.23	90,766.90	3,730,800.25	1,009,660.75
2.5	OTROS GASTOS	95,215	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	1,120.00	0.00	89,195.64	91,870.64	3,344.36
2.6	ADQUISICION DE ACTIVOS NO	14,310	0.00	0.00	0.00	0.00	2,878.46	0.00	-1,013.64	0.00	0.00	0.00	0.00	11,500.00	13,364.82	945.18
PARCIAL FTE	2	4,849,986	565,871.37	1,827,458.07	302,800.59	904,009.60	48,594.13	195,336.49	-56,113.35	11,358.97	133,084.33	-272,205.80	-15,621.23	191,462.54	3,836,035.71	1,013,950.29
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	6,353,347	314,913.75	2,968,451.13	562,618.54	864,235.75	215,855.98	125,024.29	310,114.01	-135,393.82	343,438.21	206,027.87	39,478.86	10,934.20	5,825,698.77	527,648.23
2.6	ADQUISICION DE ACTIVOS NO	294,435	0.00	162,482.84	3,540.00	0.00	106,830.12	13,547.16	-59,907.73	-9,527.98	-309.40	12,430.00	16,172.85	-39,687.90	205,569.96	88,865.04
PARCIAL FTE	4	6,647,782	314,913.75	3,130,933.97	566,158.54	864,235.75	322,686.10	138,571.45	250,206.28	-144,921.80	343,128.81	218,457.87	55,651.71	-28,753.70	6,031,268.73	616,513.27
TOTAL EJECUTORA																
TOTAL EJECUTORA		66,492,156	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	1,795,452.21	354,638.61	705,348.45	172,593.20	2,291,922.21	380,942.77	17,857.25	701,498.80	64,213,744.52	2,278,411.48



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2019
(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	54,994,388	5,375,717.92	6,797,543.88	35,017,407.78	2,126,439.80	1,424,171.98	20,730.67	511,255.52	306,156.03	1,815,709.07	434,690.70	-22,173.23	538,789.96	54,346,440.08	647,947.92
	TOTAL FUENTE 2	4,849,986	565,871.37	1,827,458.07	302,800.59	904,009.60	48,594.13	195,336.49	-56,113.35	11,358.97	133,084.33	-272,205.80	-15,621.23	191,462.54	3,836,035.71	1,013,950.29
	TOTAL FUENTE 4	6,647,782	314,913.75	3,130,933.97	566,158.54	864,235.75	322,686.10	138,571.45	250,206.28	-144,921.80	343,128.81	218,457.87	55,651.71	-28,753.70	6,031,268.73	616,513.27
	TOTAL	66,492,156	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	1,795,452.21	354,638.61	705,348.45	172,593.20	2,291,922.21	380,942.77	17,857.25	701,498.80	64,213,744.52	2,278,411.48



COMPROMISOS Vs MARCO PRESUPUESTAL - 2019
(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	39,054,404	3,292,107.96	2,931,023.75	2,929,119.32	2,917,829.87	2,916,517.05	2,902,065.35	3,117,332.39	2,889,059.47	2,937,462.73	4,405,821.95	3,250,142.38	3,675,385.97	38,163,868.19	890,535.81
2.2	PENSIONES Y OTRAS	4,211,759	416,530.07	329,724.56	378,068.14	322,478.47	330,641.15	324,320.82	394,221.62	320,921.62	318,119.39	317,096.57	316,141.03	442,932.80	4,211,196.24	562.76
2.3	BIENES Y SERVICIOS	11,353,781	691,307.66	1,064,011.14	2,174,901.47	1,691,832.79	440,379.38	1,300,493.98	614,909.58	694,914.09	826,718.66	404,756.88	678,714.31	576,498.66	11,159,438.60	194,342.40
2.5	OTROS GASTOS	267,636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	79,844.40	224,844.40	42,791.60
2.6	ADQUISICION DE ACTIVOS NO	106,808	0.00	40,921.04	12,762.41	725.00	0.00	0.00	359.00	0.00	40,951.07	1,332.16	3,444.72	6,057.00	106,552.40	255.60
PARCIAL FTE	1	54,994,388	4,399,945.69	4,365,680.49	5,494,851.34	4,932,866.13	3,687,537.58	4,526,880.15	4,126,822.59	3,904,895.18	4,123,251.85	5,274,007.56	4,248,442.44	4,780,718.83	53,865,899.83	1,128,488.17
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,740,461	16,516.60	309,890.50	131,696.54	1,269,389.36	316,924.60	91,445.50	251,964.18	212,700.60	442,053.07	310,729.79	200,449.74	164,248.10	3,718,008.58	1,022,452.42
2.5	OTROS GASTOS	95,215	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	1,120.00	0.00	65,980.64	68,655.64	26,559.36
2.6	ADQUISICION DE ACTIVOS NO	14,310	0.00	0.00	0.00	0.00	0.00	1,864.82	0.00	0.00	0.00	0.00	0.00	11,500.00	13,364.82	945.18
PARCIAL FTE	2	4,849,986	16,516.60	309,890.50	132,876.54	1,269,389.36	316,924.60	93,310.32	252,339.18	212,700.60	442,053.07	311,849.79	200,449.74	241,728.74	3,800,029.04	1,049,956.96
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	6,353,347	14,400.00	752,690.65	530,263.05	584,704.72	499,593.09	248,199.45	698,337.06	167,708.53	1,155,121.83	431,298.77	581,389.48	92,309.24	5,756,015.87	597,331.13
2.6	ADQUISICION DE ACTIVOS NO	294,435	0.00	0.00	0.00	3,540.00	171,400.00	10,460.00	2,778.31	1,100.00	25,225.90	13,453.65	0.00	-22,387.90	205,569.96	88,865.04
PARCIAL FTE	4	6,647,782	14,400.00	752,690.65	530,263.05	588,244.72	670,993.09	258,659.45	701,115.37	168,808.53	1,180,347.73	444,752.42	581,389.48	69,921.34	5,961,585.83	686,196.17
TOTAL EJECUTORA		66,492,156	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	4,675,455.27	4,878,849.92	5,080,277.14	4,286,404.31	5,745,652.65	6,030,609.77	5,030,281.66	5,092,368.91	63,627,514.70	2,864,641.30



COMPROMISOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
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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 COMPROMISOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	54,994,388	4,399,945.69	4,365,680.49	5,494,851.34	4,932,866.13	3,687,537.58	4,526,880.15	4,126,822.59	3,904,895.18	4,123,251.85	5,274,007.56	4,248,442.44	4,780,718.83	53,865,899.83	1,128,488.17
	TOTAL FUENTE 2	4,849,986	16,516.60	309,890.50	132,876.54	1,269,389.36	316,924.60	93,310.32	252,339.18	212,700.60	442,053.07	311,849.79	200,449.74	241,728.74	3,800,029.04	1,049,956.96
	TOTAL FUENTE 4	6,647,782	14,400.00	752,690.65	530,263.05	588,244.72	670,993.09	258,659.45	701,115.37	168,808.53	1,180,347.73	444,752.42	581,389.48	69,921.34	5,961,585.83	686,196.17
	TOTAL	66,492,156	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	4,675,455.27	4,878,849.92	5,080,277.14	4,286,404.31	5,745,652.65	6,030,609.77	5,030,281.66	5,092,368.91	63,627,514.70	2,864,641.30



DEVENGADOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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PLIEGO : 011 M. DE 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 DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	39,054,404	3,292,107.96	2,931,023.75	2,793,062.32	3,053,447.18	2,916,517.05	2,902,065.35	3,117,332.39	2,889,059.47	2,937,462.73	4,405,821.95	2,910,406.78	4,015,561.26	38,163,868.19	890,535.81
2.2	PENSIONES Y OTRAS	4,211,759	416,530.07	329,724.56	330,068.14	370,478.47	330,034.30	324,927.67	394,221.62	320,921.62	318,119.39	317,096.57	316,141.03	442,932.80	4,211,196.24	562.76
2.3	BIENES Y SERVICIOS	11,353,781	282,853.96	773,799.34	920,273.75	1,305,558.63	1,288,178.47	875,885.37	937,425.86	751,504.14	929,931.34	710,659.40	748,432.58	1,634,935.76	11,159,438.60	194,342.40
2.5	OTROS GASTOS	267,636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	79,844.40	224,844.40	42,791.60
2.6	ADQUISICION DE ACTIVOS NO	106,808	0.00	18,131.00	10,947.41	24,980.04	0.00	0.00	0.00	359.00	3,064.35	5,412.16	4,001.44	39,657.00	106,552.40	255.60
PARCIAL FTE	1	54,994,388	3,991,491.99	4,052,678.65	4,054,351.62	4,754,464.32	4,534,729.82	4,102,878.39	4,448,979.87	3,961,844.23	4,188,577.81	5,583,990.08	3,978,981.83	6,212,931.22	53,865,899.83	1,128,488.17
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,740,461	16,516.60	85,489.37	305,130.78	135,060.31	412,869.94	90,309.64	132,719.99	392,427.67	537,245.25	297,614.94	584,814.32	727,809.77	3,718,008.58	1,022,452.42
2.5	OTROS GASTOS	95,215	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	1,120.00	0.00	65,980.64	68,655.64	26,559.36
2.6	ADQUISICION DE ACTIVOS NO	14,310	0.00	0.00	0.00	0.00	0.00	0.00	1,864.82	0.00	0.00	0.00	0.00	11,500.00	13,364.82	945.18
PARCIAL FTE	2	4,849,986	16,516.60	85,489.37	306,310.78	135,060.31	412,869.94	90,309.64	134,959.81	392,427.67	537,245.25	298,734.94	584,814.32	805,290.41	3,800,029.04	1,049,956.96
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	6,353,347	0.00	287,333.40	466,342.12	602,652.29	572,365.02	332,045.37	333,796.96	335,582.84	444,941.65	450,261.62	715,824.52	1,214,870.08	5,756,015.87	597,331.13
2.6	ADQUISICION DE ACTIVOS NO	294,435	0.00	0.00	0.00	3,540.00	800.00	140,900.00	42,938.31	0.00	3,938.00	1,790.00	11,663.65	0.00	205,569.96	88,865.04
PARCIAL FTE	4	6,647,782	0.00	287,333.40	466,342.12	606,192.29	573,165.02	472,945.37	376,735.27	335,582.84	448,879.65	452,051.62	727,488.17	1,214,870.08	5,961,585.83	686,196.17
TOTAL EJECUTORA		66,492,156	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	5,520,764.78	4,666,133.40	4,960,674.95	4,689,854.74	5,174,702.71	6,334,776.64	5,291,284.32	8,233,091.71	63,627,514.70	2,864,641.30



DEVENGADOS Vs MARCO PRESUPUESTAL - 2019
(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	54,994,388	3,991,491.99	4,052,678.65	4,054,351.62	4,754,464.32	4,534,729.82	4,102,878.39	4,448,979.87	3,961,844.23	4,188,577.81	5,583,990.08	3,978,981.83	6,212,931.22	53,865,899.83	1,128,488.17
	TOTAL FUENTE 2	4,849,986	16,516.60	85,489.37	306,310.78	135,060.31	412,869.94	90,309.64	134,959.81	392,427.67	537,245.25	298,734.94	584,814.32	805,290.41	3,800,029.04	1,049,956.96
	TOTAL FUENTE 4	6,647,782	0.00	287,333.40	466,342.12	606,192.29	573,165.02	472,945.37	376,735.27	335,582.84	448,879.65	452,051.62	727,488.17	1,214,870.08	5,961,585.83	686,196.17
	TOTAL	66,492,156	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	5,520,764.78	4,666,133.40	4,960,674.95	4,689,854.74	5,174,702.71	6,334,776.64	5,291,284.32	8,233,091.71	63,627,514.70	2,864,641.30



EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE 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	66,076,603.00	63,888,257.34	63,302,027.52	63,302,027.52	2,774,575.48	2,774,575.48	96.69	95.80	95.80
2.1 Personal y Obligaciones Sociales	34,837,679.00	39,054,404.00	38,629,311.18	38,163,868.19	38,163,868.19	890,535.81	890,535.81	98.91	97.72	97.72
2.2 Pensiones y Prestaciones Sociales	4,455,042.00	4,211,759.00	4,211,758.83	4,211,196.24	4,211,196.24	562.76	562.76	100.00	99.99	99.99
2.3 Bienes y Servicios	13,303,403.00	22,447,589.00	20,730,472.29	20,633,463.05	20,633,463.05	1,814,125.95	1,814,125.95	92.35	91.92	91.92
2.5 Otros	0.00	362,851.00	316,715.04	293,500.04	293,500.04	69,350.96	69,350.96	87.29	80.89	80.89
6. GASTOS DE CAPITAL	0.00	415,553.00	325,487.18	325,487.18	325,487.18	90,065.82	90,065.82	78.33	78.33	78.33
2.6 Adquisición de Activos No Financieros	0.00	415,553.00	325,487.18	325,487.18	325,487.18	90,065.82	90,065.82	78.33	78.33	78.33
TOTAL:	52,596,124.00	66,492,156.00	64,213,744.52	63,627,514.70	63,627,514.70	2,864,641.30	2,864,641.30	96.57%	95.69%	95.69%

Fuente: SIAF-MPP 03/01/2020 - HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2019
(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	39,054,404	3,292,107.96	2,931,741.55	28,187,223.12	1,804,778.00	817,707.37	-141,892.00	0.00	0.00	-0.60	1,345,039.60	-10,413.20	403,019.38	38,629,311.18	425,092.82
2.2 PENSIONES Y OTRAS	4,211,759	416,530.07	329,924.56	3,343,216.37	0.00	0.00	0.00	0.00	0.00	122,026.00	0.00	-400.00	461.83	4,211,758.83	0.17
2.3 BIENES Y SERVICIOS	22,447,589	2,547,585.01	8,291,145.93	4,337,720.01	2,085,406.65	868,036.26	487,483.95	725,035.82	177,184.46	2,173,541.86	-1,128,108.99	11,932.88	153,508.45	20,730,472.29	1,717,116.71
2.5 OTROS GASTOS	362,851	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	146,120.00	0.00	169,040.04	316,715.04	46,135.96
2.6 ADQUISICION DE ACTIVOS NO	415,553	280.00	203,123.88	17,027.41	4,500.50	109,708.58	9,046.66	-20,062.37	-4,591.26	-3,645.05	17,892.16	16,737.57	-24,530.90	325,487.18	90,065.82
PARCIAL FTE	66,492,156	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	1,795,452.21	354,638.61	705,348.45	172,593.20	2,291,922.21	380,942.77	17,857.25	701,498.80	64,213,744.52	2,278,411.48
TOTAL EJECUTORA	66,492,156	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	1,795,452.21	354,638.61	705,348.45	172,593.20	2,291,922.21	380,942.77	17,857.25	701,498.80	64,213,744.52	2,278,411.48



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2019
(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	66,492,156	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	1,795,452.21	354,638.61	705,348.45	172,593.20	2,291,922.21	380,942.77	17,857.25	701,498.80	64,213,744.52	2,278,411.48
TOTAL	66,492,156	6,256,503.04	11,755,935.92	35,886,366.91	3,894,685.15	1,795,452.21	354,638.61	705,348.45	172,593.20	2,291,922.21	380,942.77	17,857.25	701,498.80	64,213,744.52	2,278,411.48



COMPROMISOS Vs MARCO PRESUPUESTAL - 2019
(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	39,054,404	3,292,107.96	2,931,023.75	2,929,119.32	2,917,829.87	2,916,517.05	2,902,065.35	3,117,332.39	2,889,059.47	2,937,462.73	4,405,821.95	3,250,142.38	3,675,385.97	38,163,868.19	890,535.81
2.2 PENSIONES Y OTRAS	4,211,759	416,530.07	329,724.56	378,068.14	322,478.47	330,641.15	324,320.82	394,221.62	320,921.62	318,119.39	317,096.57	316,141.03	442,932.80	4,211,196.24	562.76
2.3 BIENES Y SERVICIOS	22,447,589	722,224.26	2,126,592.29	2,836,861.06	3,545,926.87	1,256,897.07	1,640,138.93	1,565,210.82	1,075,323.22	2,423,893.56	1,146,785.44	1,460,553.53	833,056.00	20,633,463.05	1,814,125.95
2.5 OTROS GASTOS	362,851	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	146,120.00	0.00	145,825.04	293,500.04	69,350.96
2.6 ADQUISICION DE ACTIVOS NO	415,553	0.00	40,921.04	12,762.41	4,265.00	171,400.00	12,324.82	3,137.31	1,100.00	66,176.97	14,785.81	3,444.72	-4,830.90	325,487.18	90,065.82
PARCIAL FTE	66,492,156	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	4,675,455.27	4,878,849.92	5,080,277.14	4,286,404.31	5,745,652.65	6,030,609.77	5,030,281.66	5,092,368.91	63,627,514.70	2,864,641.30
TOTAL EJECUTORA	66,492,156	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	4,675,455.27	4,878,849.92	5,080,277.14	4,286,404.31	5,745,652.65	6,030,609.77	5,030,281.66	5,092,368.91	63,627,514.70	2,864,641.30



COMPROMISOS Vs MARCO PRESUPUESTAL - 2019
(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	66,492,156	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	4,675,455.27	4,878,849.92	5,080,277.14	4,286,404.31	5,745,652.65	6,030,609.77	5,030,281.66	5,092,368.91	63,627,514.70	2,864,641.30
TOTAL	66,492,156	4,430,862.29	5,428,261.64	6,157,990.93	6,790,500.21	4,675,455.27	4,878,849.92	5,080,277.14	4,286,404.31	5,745,652.65	6,030,609.77	5,030,281.66	5,092,368.91	63,627,514.70	2,864,641.30



DEVENGADOS Vs MARCO PRESUPUESTAL - 2019
(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	39,054,404	3,292,107.96	2,931,023.75	2,793,062.32	3,053,447.18	2,916,517.05	2,902,065.35	3,117,332.39	2,889,059.47	2,937,462.73	4,405,821.95	2,910,406.78	4,015,561.26	38,163,868.19	890,535.81
2.2 PENSIONES Y OTRAS	4,211,759	416,530.07	329,724.56	330,068.14	370,478.47	330,034.30	324,927.67	394,221.62	320,921.62	318,119.39	317,096.57	316,141.03	442,932.80	4,211,196.24	562.76
2.3 BIENES Y SERVICIOS	22,447,589	299,370.56	1,146,622.11	1,691,746.65	2,043,271.23	2,273,413.43	1,298,240.38	1,403,942.81	1,479,514.65	1,912,118.24	1,458,535.96	2,049,071.42	3,577,615.61	20,633,463.05	1,814,125.95
2.5 OTROS GASTOS	362,851	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	146,120.00	0.00	145,825.04	293,500.04	69,350.96
2.6 ADQUISICION DE ACTIVOS NO	415,553	0.00	18,131.00	10,947.41	28,520.04	800.00	140,900.00	44,803.13	359.00	7,002.35	7,202.16	15,665.09	51,157.00	325,487.18	90,065.82
PARCIAL FTE	66,492,156	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	5,520,764.78	4,666,133.40	4,960,674.95	4,689,854.74	5,174,702.71	6,334,776.64	5,291,284.32	8,233,091.71	63,627,514.70	2,864,641.30
TOTAL EJECUTORA	66,492,156	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	5,520,764.78	4,666,133.40	4,960,674.95	4,689,854.74	5,174,702.71	6,334,776.64	5,291,284.32	8,233,091.71	63,627,514.70	2,864,641.30



DEVENGADOS Vs MARCO PRESUPUESTAL - 2019
(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	66,492,156	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	5,520,764.78	4,666,133.40	4,960,674.95	4,689,854.74	5,174,702.71	6,334,776.64	5,291,284.32	8,233,091.71	63,627,514.70	2,864,641.30
TOTAL	66,492,156	4,008,008.59	4,425,501.42	4,827,004.52	5,495,716.92	5,520,764.78	4,666,133.40	4,960,674.95	4,689,854.74	5,174,702.71	6,334,776.64	5,291,284.32	8,233,091.71	63,627,514.70	2,864,641.30



RECAUDACIÓN DE INGRESOS AL 31 DE DICIEMBRE 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	2,912,868.92	-318,282.92	112.27
1.5 Otros Ingresos	152,890.00	152,890	33,543.30	119,346.70	21.94
1.9 Saldo de balance	0.00	2,019,564	2,019,564.46	-0.46	100.00
TOTAL	2,747,476.00	4,767,040	4,965,976.68	-198,936.68	104.17

Fuente: SIAF-MPP 03/01/2020 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2019
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																	
1.3		2,594,586	252,559.42	201,115.21	221,631.09	219,694.48	264,788.61	261,900.19	259,637.34	260,473.04	241,838.25	251,760.95	245,787.05	231,683.29	2,912,868.92	-318,282.92	112.27
1.5		152,890	3,709.69	451.52	323.98	1,984.17	2,954.07	9,966.47	5,339.80	6,556.74	846.51	2,518.66	-1,810.91	702.60	33,543.30	119,346.70	21.94
1.9		2,019,564	2,019,564.38	0.00	0.00	9,889.08	0.00	390.00	0.00	0.00	0.00	0.00	-10,279.00	0.00	2,019,564.46	-0.46	100.00
RESUMEN ...																	
TOTAL FUENTE 2		4,767,040	2,275,833.49	201,566.73	221,955.07	231,567.73	267,742.68	272,256.66	264,977.14	267,029.78	242,684.76	254,279.61	233,697.14	232,385.89	4,965,976.68	-198,936.68	104.17
TOTAL		4,767,040	2,275,833.49	201,566.73	221,955.07	231,567.73	267,742.68	272,256.66	264,977.14	267,029.78	242,684.76	254,279.61	233,697.14	232,385.89	4,965,976.68	-198,936.68	104.17

