

EJECUCIÓN DE GASTO AL 28 DE FEBRERO 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	51,465,274.00	12,132,340.76	8,724,705.14	8,026,039.64	42,740,568.86	43,439,234.36	23.57%	16.95%	15.60%
2.1 Personal y Obligaciones Sociales	34,837,679.00	36,623,158.00	6,223,849.51	6,223,131.71	6,223,131.71	30,400,026.29	30,400,026.29	16.99%	16.99%	16.99%
2.2 Pensiones y Prestaciones Sociales	4,455,042.00	4,542,522.00	746,454.63	746,254.63	746,254.63	3,796,267.37	3,796,267.37	16.43%	16.43%	16.43%
2.3 Bienes y Servicios	10,555,927.00	10,299,594.00	5,162,036.62	1,755,318.80	1,056,653.30	8,544,275.20	9,242,940.70	50.12%	17.04%	10.26%
6. GASTOS DE CAPITAL	0.00	60,090.00	40,921.04	40,921.04	18,131.00	19,168.96	41,959.00	68.10%	100.00%	0.00%
2.6 Adquisición de Activos No Fnancieros	0.00	60,090.00	40,921.04	40,921.04	18,131.00	19,168.96	41,959.00	68.10%	100.00%	0.00%
TOTAL:	49,848,648.00	51,525,364.00	12,173,261.80	8,765,626.18	8,044,170.64	42,759,737.82	43,481,193.36	23.63%	17.01%	15.61%

Fuente: SIAF-MPP 13/03/2019 - HVLH



EJECUCIÓN DE GASTO AL 28 DE FEBRERO 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	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	2,747,476.00	4,767,040.00	2,393,329.44	326,407.10	102,005.97	4,440,632.90	4,665,034.03	50.21	6.85	2.14
2.3 Bienes y Servicios	2,747,476.00	4,767,040.00	2,393,329.44	326,407.10	102,005.97	4,440,632.90	4,665,034.03	50.21	6.85	2.14
TOTAL:	2,747,476.00	4,767,040.00	2,393,329.44	326,407.10	102,005.97	4,440,632.90	4,665,034.03	50.21	6.85	2.14

Fuente: SIAF-MPP 13/03/2019 - HVLH



EJECUCIÓN DE GASTO AL 28 DE FEBRERO 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	6,229,423.00	3,283,364.88	767,090.65	287,333.40	5,462,332.35	5,942,089.60	52.71	12.31	4.61
2.3 Bienes y Servicios	0.00	6,229,423.00	3,283,364.88	767,090.65	287,333.40	5,462,332.35	5,942,089.60	52.71	12.31	4.61
6. GASTOS DE CAPITAL	0.00	294,435.00	162,482.84	0.00	0.00	294,435.00	294,435.00	55.18	0.00	0.00
2.6 Adquisición de Activos No Financieros	0.00	294,435.00	162,482.84	0.00	0.00	294,435.00	294,435.00	55.18	0.00	0.00
TOTAL:	0.00	6,523,858.00	3,445,847.72	767,090.65	287,333.40	5,756,767.35	6,236,524.60	52.82	11.76	4.40

Fuente: SIAF-MPP 13/03/2019 - HWLH



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

F	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
															CERTIFICADO	
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	36,623,158	3,292,107.96	2,931,741.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,223,849.51	30,399,308.49
2.2	PENSIONES Y OTRAS	4,542,522	416,530.07	329,924.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,454.63	3,796,067.37
2.3	BIENES Y SERVICIOS	10,299,594	1,666,799.89	3,495,236.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,162,036.62	5,137,557.38
2.6	ADQUISICION DE ACTIVOS NO	60,090	280.00	40,641.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,921.04	19,168.96
PARCIAL FTE	1	51,525,364	5,375,717.92	6,797,543.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,173,261.80	39,352,102.20
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,767,040	565,871.37	1,827,458.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,329.44	2,373,710.56
PARCIAL FTE	2	4,767,040	565,871.37	1,827,458.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,329.44	2,373,710.56
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	6,229,423	314,913.75	2,968,451.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,364.88	2,946,058.12
2.6	ADQUISICION DE ACTIVOS NO	294,435	0.00	162,482.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,482.84	131,952.16
PARCIAL FTE	4	6,523,858	314,913.75	3,130,933.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,847.72	3,078,010.28
TOTAL EJECUTORA																
		62,816,262	6,256,503.04	11,755,935.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012,438.96	44,803,823.04



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2019
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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	51,525,364	5,375,717.92	6,797,543.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,173,261.80	39,352,102.20
	TOTAL FUENTE 2	4,767,040	565,871.37	1,827,458.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,329.44	2,373,710.56
	TOTAL FUENTE 4	6,523,858	314,913.75	3,130,933.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,847.72	3,078,010.28
	TOTAL	62,816,262	6,256,503.04	11,755,935.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012,438.96	44,803,823.04



COMPROMISOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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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
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	36,623,158	3,292,107.96	2,931,023.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,223,131.71	30,400,026.29
2.2	PENSIONES Y OTRAS	4,542,522	416,530.07	329,724.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,254.63	3,796,267.37
2.3	BIENES Y SERVICIOS	10,299,594	691,307.66	1,064,011.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,318.80	8,544,275.20
2.6	ADQUISICION DE ACTIVOS NO	60,090	0.00	40,921.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,921.04	19,168.96
PARCIAL FTE 1		51,525,364	4,399,945.69	4,365,680.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,765,626.18	42,759,737.82
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,767,040	16,516.60	309,890.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,407.10	4,440,632.90
PARCIAL FTE 2		4,767,040	16,516.60	309,890.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,407.10	4,440,632.90
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	6,229,423	14,400.00	752,690.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,090.65	5,462,332.35
2.6	ADQUISICION DE ACTIVOS NO	294,435	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	294,435.00
PARCIAL FTE 4		6,523,858	14,400.00	752,690.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,090.65	5,756,767.35
TOTAL EJECUTORA																
		62,816,262	4,430,862.29	5,428,261.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859,123.93	52,957,138.07



COMPROMISOS Vs MARCO PRESUPUESTAL - 2019
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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	51,525,364	4,399,945.69	4,365,680.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,765,626.18	42,759,737.82
	TOTAL FUENTE 2	4,767,040	16,516.60	309,890.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,407.10	4,440,632.90
	TOTAL FUENTE 4	6,523,858	14,400.00	752,690.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,090.65	5,756,767.35
	TOTAL	62,816,262	4,430,862.29	5,428,261.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859,123.93	52,957,138.07



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

C/F	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
															DEVENGADOS	
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	36,623,158	3,292,107.96	2,931,023.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,223,131.71	30,400,026.29
2.2	PENSIONES Y OTRAS	4,542,522	416,530.07	329,724.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,254.63	3,796,267.37
2.3	BIENES Y SERVICIOS	10,299,594	282,853.96	773,799.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,653.30	9,242,940.70
2.6	ADQUISICION DE ACTIVOS NO	60,090	0.00	18,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,131.00	41,958.00
PARCIAL FTE	1	51,525,364	3,991,491.99	4,052,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,044,170.64	43,481,193.36
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,767,040	16,516.60	85,489.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,005.97	4,665,034.03
PARCIAL FTE	2	4,767,040	16,516.60	85,489.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,005.97	4,665,034.03
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	6,229,423	0.00	287,333.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,333.40	5,942,089.60
2.6	ADQUISICION DE ACTIVOS NO	294,435	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	294,435.00
PARCIAL FTE	4	6,523,858	0.00	287,333.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,333.40	6,236,524.60
TOTAL EJECUTORA																
		62,816,262	4,008,008.59	4,425,501.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433,510.01	54,382,751.99



DEVENGADOS 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	SALDO
															DEVENGADOS	
	RESUMEN ...															
	TOTAL FUENTE 1	51,525,364	3,991,491.99	4,052,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,044,170.64	43,481,193.36
	TOTAL FUENTE 2	4,767,040	16,516.60	85,489.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,005.97	4,665,034.03
	TOTAL FUENTE 4	6,523,858	0.00	287,333.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,333.40	6,236,524.60
	TOTAL	62,816,262	4,008,008.59	4,425,501.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433,510.01	54,382,751.99



EJECUCIÓN DE GASTO AL 28 DE FEBRERO DE 2019

(SOLES)

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 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	62,461,737.00	17,809,035.08	9,818,202.89	8,415,379.01	52,643,534.11	54,046,357.99	28.51	15.72	13.47
2.1 Personal y Obligaciones Sociales	34,837,679.00	36,623,158.00	6,223,849.51	6,223,131.71	6,223,131.71	30,400,026.29	30,400,026.29	16.99	16.99	16.99
2.2 Pensiones y Prestaciones Sociales	4,455,042.00	4,542,522.00	746,454.63	746,254.63	746,254.63	3,796,267.37	3,796,267.37	16.43	16.43	16.43
2.3 Bienes y Servicios	13,303,403.00	21,296,057.00	10,838,730.94	2,848,816.55	1,445,992.67	18,447,240.45	19,850,064.33	50.90	13.38	6.79
6. GASTOS DE CAPITAL	0.00	354,525.00	203,403.88	40,921.04	18,131.00	313,603.96	336,394.00	57.37	11.54	5.11
2.6 Adquisición de Activos No Fnancieros	0.00	354,525.00	203,403.88	40,921.04	18,131.00	313,603.96	336,394.00	57.37	11.54	5.11
TOTAL:	52,596,124.00	62,816,262.00	18,012,438.96	9,859,123.93	8,433,510.01	52,957,138.07	54,382,751.99	28.67%	15.70%	13.43%

Fuente: SIAF-MPP 13/03/2019 - HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2019
(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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
2.1 PERSONAL Y OBLIGACIONES	36,623,158	3,292,107.96	2,931,741.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,223,849.51	30,399,308.49
2.2 PENSIONES Y OTRAS	4,542,522	416,530.07	329,924.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,454.63	3,796,067.37
2.3 BIENES Y SERVICIOS	21,296,057	2,547,585.01	8,291,145.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,838,730.94	10,457,326.06
2.6 ADQUISICION DE ACTIVOS NO	354,525	280.00	203,123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,403.88	151,121.12
ARCIAL FTE	62,816,262	6,256,503.04	11,755,935.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012,438.96	44,803,823.04
TOTAL EJECUTORA	62,816,262	6,256,503.04	11,755,935.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012,438.96	44,803,823.04



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	62,816,262	6,256,503.04	11,755,935.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012,438.96	44,803,823.04
TOTAL	62,816,262	6,256,503.04	11,755,935.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012,438.96	44,803,823.04



COMPROMISOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 032 HOSPITAL NACIONAL VÍCTOR 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	36,623,158	3,292,107.96	2,931,023.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,223,131.71	30,400,026.29
2.2 PENSIONES Y OTRAS	4,542,522	416,530.07	329,724.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,254.63	3,796,267.37
2.3 BIENES Y SERVICIOS	21,296,057	722,224.26	2,126,592.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,816.55	18,447,240.45
2.6 ADQUISICION DE ACTIVOS NO	354,525	0.00	40,921.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,921.04	313,603.96
PARCIAL FTE	62,816,262	4,430,862.29	5,428,261.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859,123.93	52,957,138.07
TOTAL EJECUTORA	62,816,262	4,430,862.29	5,428,261.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859,123.93	52,957,138.07



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	62,816,262	4,430,862.29	5,428,261.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859,123.93	52,957,138.07
TOTAL	62,816,262	4,430,862.29	5,428,261.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859,123.93	52,957,138.07



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	36,623,158	3,292,107.96	2,931,023.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,223,131.71	30,400,026.29
2.2 PENSIONES Y OTRAS	4,542,522	416,530.07	329,724.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,254.63	3,796,267.37
2.3 BIENES Y SERVICIOS	21,296,057	299,370.56	1,146,622.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445,992.67	19,850,064.33
2.6 ADQUISICION DE ACTIVOS NO	354,525	0.00	18,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,131.00	336,394.00
PARCIAL FTE	62,816,262	4,008,008.59	4,425,501.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433,510.01	54,382,751.99
TOTAL EJECUTORA	62,816,262	4,008,008.59	4,425,501.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433,510.01	54,382,751.99



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	62,816,262	4,008,008.59	4,425,501.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433,510.01	54,382,751.99
TOTAL	62,816,262	4,008,008.59	4,425,501.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433,510.01	54,382,751.99



RECAUDACIÓN DE INGRESOS AL 28 DE FEBRERO DE 2019

(SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARGO 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	453,674.63	2,140,911.37	17.49
1.5 Otros Ingresos	152,890.00	152,890.00	4,161.21	148,728.79	2.72
1.9 Saldo de Balance	0.00	2,019,564.00	2,019,564.38	-0.38	100.00
TOTAL	2,747,476.00	4,767,040.00	2,477,400.22	2,289,639.78	51.97

Fuente: SIAF-MPP 13/03/2019 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A FEBRERO
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,674.63	2,140,911.37	17.49
1.5		152,890	3,709.69	451.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161.21	148,728.79	2.72
1.9		2,019,564	2,019,564.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,564.38	-0.38	100.00
RESUMEN ...																	
TOTAL FUENTE 2		4,767,040	2,275,833.49	201,566.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,400.22	2,289,639.78	51.97
TOTAL		4,767,040	2,275,833.49	201,566.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,400.22	2,289,639.78	51.97

