

EJECUCIÓN DE GASTO AL 29 DE FEBRERO DE 2020

(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 GENÉRICO 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	52,858,093.00	55,079,641.00	12,953,472.25	10,251,089.27	8,299,932.02	44,828,551.73	46,779,708.98	23.52%	18.61%	15.07%
2.1 Personal y Obligaciones Soc	36,623,167 00	38,843,867 00	6,621,171 54	6,349,587 54	6,348,062 65	32,494,279 46	32,495,804 35	17 05%	16 35%	16 34%
2.2 Pensiones y Prestaciones So	4,542,524 00	4,623,372 00	745,768 20	745,768 20	744,239 93	3,877,603 80	3,879,132 07	16 13%	16 13%	16 10%
2.3 Bienes y Servicios	11,692,402 00	11,612,402 00	5,586,532 51	3,155,733 53	1,207,629 44	8,456,668 47	10,404,772 56	48 11%	27 18%	10 40%
6. GASTOS DE CAPITAL	0.00	80,000.00	66,333.48	46,906.09	11,571.33	33,093.91	68,428.67	82.92%	58.63%	14 46%
2.6 Adquisición de Activos No Fna	0 00	80,000 00	66,333 48	46,906 09	11,571 33	33,093 91	68,428 67	82 92%	58 63%	14 46%
TOTAL:	52,858,093.00	55,159,641.00	13,019,805.73	10,297,995.36	8,311,503.35	44,861,645.64	46,848,137.65	23.60%	18.67%	15.07%

Fuente: SIAF-MPP 02/03/2020 - HVLH

EJECUCIÓN DE GASTO AL 29 DE FEBRERO 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 MINSA(PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% CERTIFICADO	% COMPROMISO S	% DEVENGADO
5. GASTOS CORRIENTES	3,342,470.00	4,574,544.00	3,304,397.50	280,340.67	122,881.82	4,294,203.33	4,451,662.18	72.23	6.13	2.69
2.3 Bienes y Servicios	3,342,470.00	4,574,544.00	3,304,397.50	280,340.67	122,881.82	4,294,203.33	4,451,662.18	72.23	6.13	2.69
TOTAL:	3,342,470.00	4,574,544.00	3,304,397.50	280,340.67	122,881.82	4,294,203.33	4,451,662.18	72.23	6.13	2.69

Fuente: SIAF-MPP 02/03/2020 - HVLH

EJECUCIÓN DE GASTO AL 29 DE FEBRERO DE 2020

(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	3,615,377.00	2,991,516.68	694,837.02	84,620.40	2,920,539.98	3,530,756.60	82.74	19.22	2.34
2 3 Bienes y Servicios	0.00	3,615,377.00	2,991,516.68	694,837.02	84,620.40	2,920,539.98	3,530,756.60	82.74	19.22	2.34
TOTAL:	0.00	3,615,377.00	2,991,516.68	694,837.02	84,620.40	2,920,539.98	3,530,756.60	82.74	19.22	2.34

Fuente: SIAF-MPP 02/03/2020 - 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	38,843,867	3,417,579.75	3,203,591.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,621,171.54	32,222,695.46
2.2	PENSIONES Y OTRAS	4,623,372	419,484.95	326,283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,768.20	3,877,603.80
2.3	BIENES Y SERVICIOS	11,612,402	4,304,850.31	1,281,682.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586,532.51	6,025,869.49
2.6	ADQUISICION DE ACTIVOS NO	80,000	39,453.29	26,880.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,333.48	13,666.52
PARCIAL FTE	1	55,159,641	8,181,368.30	4,838,437.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,019,805.73	42,139,835.27
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,574,544	962,594.17	2,341,803.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304,397.50	1,270,146.50
PARCIAL FTE	2	4,574,544	962,594.17	2,341,803.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304,397.50	1,270,146.50
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	3,615,377	0.00	2,991,516.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991,516.68	623,860.32
PARCIAL FTE	4	3,615,377	0.00	2,991,516.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991,516.68	623,860.32
TOTAL EJECUTORA		63,349,562	9,143,962.47	10,171,757.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,315,719.91	44,033,842.09

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2020
 (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 CERTIFICADO	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	55,159,641	8,181,368.30	4,838,437.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,019,805.73	42,139,835.27
	TOTAL FUENTE 2	4,574,544	962,594.17	2,341,803.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304,397.50	1,270,146.50
	TOTAL FUENTE 4	3,615,377	0.00	2,991,516.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991,516.68	623,860.32
	TOTAL	63,349,562	9,143,962.47	10,171,757.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,315,719.91	44,033,842.09

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	PIM	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,349,587.54	32,494,279.46
2.2	PENSIONES Y OTRAS	4,623,372	419,484.95	326,283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,768.20	3,877,603.80
2.3	BIENES Y SERVICIOS	11,612,402	2,500,793.28	654,940.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,733.53	8,456,668.47
2.6	ADQUISICION DE ACTIVOS NO	80,000	19,863.29	27,042.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,906.09	33,093.91
PARCIAL FTE	1	55,159,641	6,357,721.27	3,940,274.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,297,995.36	44,861,645.64
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,574,544	99,143.39	181,197.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,340.67	4,294,203.33
PARCIAL FTE	2	4,574,544	99,143.39	181,197.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,340.67	4,294,203.33
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	3,615,377	0.00	694,837.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,837.02	2,920,539.98
PARCIAL FTE	4	3,615,377	0.00	694,837.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,837.02	2,920,539.98
TOTAL EJECUTORA		63,349,562	6,456,864.66	4,816,308.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,273,173.05	52,076,388.95

COMPROMISOS Vs MARCO PRESUPUESTAL - 2020
 (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	55,159,641	6,357,721.27	3,940,274.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,297,995.36	44,861,645.64
	TOTAL FUENTE 2	4,574,544	99,143.39	181,197.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,340.67	4,294,203.33
	TOTAL FUENTE 4	3,615,377	0.00	694,837.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,837.02	2,920,539.98
	TOTAL	63,349,562	6,456,864.66	4,816,308.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,273,173.05	52,076,388.95

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	38,843,867	3,416,054.86	2,932,007.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348,062.65	32,495,804.35
2.2	PENSIONES Y OTRAS	4,623,372	417,956.68	326,283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,239.93	3,879,132.07
2.3	BIENES Y SERVICIOS	11,612,402	410,376.76	797,252.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,629.44	10,404,772.56
2.6	ADQUISICION DE ACTIVOS NO	80,000	0.00	11,571.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,571.33	68,428.67
PARCIAL FTE	1	55,159,641	4,244,388.30	4,067,115.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,311,503.35	46,848,137.65
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,574,544	15,211.39	107,670.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,881.82	4,451,662.18
PARCIAL FTE	2	4,574,544	15,211.39	107,670.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,881.82	4,451,662.18
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	3,615,377	0.00	84,620.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,620.40	3,530,756.60
PARCIAL FTE	4	3,615,377	0.00	84,620.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,620.40	3,530,756.60
TOTAL EJECUTORA		63,349,562	4,259,599.69	4,259,405.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,519,005.57	54,830,556.43

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
	RESUMEN ...															
	TOTAL FUENTE 1	55,159,641	4,244,388.30	4,067,115.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,311,503.35	46,848,137.65
	TOTAL FUENTE 2	4,574,544	15,211.39	107,670.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,881.82	4,451,662.18
	TOTAL FUENTE 4	3,615,377	0.00	84,620.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,620.40	3,530,756.60
	TOTAL	63,349,562	4,259,599.69	4,259,405.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,519,005.57	54,830,556.43

EJECUCIÓN DE GASTO AL 29 DE FEBRERO 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	% COMPROMISO S	% DEVENGADO
5. GASTOS CORRIENTES	56,200,563.00	63,269,562.00	19,249,386.43	11,226,266.96	8,507,434.24	52,043,295.04	54,762,127.76	30.42	17.74	13.45
2.1 Personal y Obligaciones Sociales	36,623,167.00	38,843,867.00	6,621,171.54	6,349,587.54	6,348,062.65	32,494,279.46	32,495,804.35	17.05	16.35	16.34
2.2 Pensiones y Prestaciones Sociales	4,542,524.00	4,623,372.00	745,768.20	745,768.20	744,239.93	3,877,603.80	3,879,132.07	16.13	16.13	16.10
2.3 Bienes y Servicios	15,034,872.00	19,802,323.00	11,882,446.69	4,130,911.22	1,415,131.66	15,671,411.78	18,387,191.34	60.01	20.86	7.15
6. GASTOS DE CAPITAL	0.00	80,000.00	66,333.48	46,906.09	11,571.33	33,093.91	68,428.67	82.92	58.63	14.46
2.6 Adquisición de Activos No Franc	0.00	80,000.00	66,333.48	46,906.09	11,571.33	33,093.91	68,428.67	82.92	58.63	14.46
TOTAL:	56,200,563.00	63,349,562.00	19,315,719.91	11,273,173.05	8,519,005.57	52,076,388.95	54,830,556.43	30.49%	17.80%	13.45%

Fuente: SIAF-MPP 02/03/2020 - HVLH

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2020
 (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

CATEGORIA GENERICA	PIM	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,621,171.54	32,222,695.46
2.2 PENSIONES Y OTRAS	4,623,372	419,484.95	326,283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,768.20	3,877,603.80
2.3 BIENES Y SERVICIOS	19,802,323	5,267,444.48	6,615,002.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,882,446.69	7,919,876.31
2.6 ADQUISICION DE ACTIVOS NO	80,000	39,453.29	26,880.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,333.48	13,666.52
PARCIAL FTE	63,349,562	9,143,962.47	10,171,757.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,315,719.91	44,033,842.09
TOTAL EJECUTORA	63,349,562	9,143,962.47	10,171,757.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,315,719.91	44,033,842.09

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2020
 (EN NUEVOS SOLES)

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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
RESUMEN ...															
TOTAL FUENTE	63,349,562	9,143,962.47	10,171,757.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,315,719.91	44,033,842.09
TOTAL	63,349,562	9,143,962.47	10,171,757.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,315,719.91	44,033,842.09

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

CATEGORIA GENERICA	PIM	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,349,587.54	32,494,279.46
2.2 PENSIONES Y OTRAS	4,623,372	419,484.95	326,283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,768.20	3,877,603.80
2.3 BIENES Y SERVICIOS	19,802,323	2,599,936.67	1,530,974.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,911.22	15,671,411.78
2.6 ADQUISICION DE ACTIVOS NO	80,000	19,863.29	27,042.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,906.09	33,093.91
PARCIAL FTE	63,349,562	6,456,864.66	4,816,308.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,273,173.05	52,076,388.95
TOTAL EJECUTORA	63,349,562	6,456,864.66	4,816,308.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,273,173.05	52,076,388.95

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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...															
TOTAL FUENTE	63,349,562	6,456,864.66	4,816,308.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,273,173.05	52,076,388.95
TOTAL	63,349,562	6,456,864.66	4,816,308.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,273,173.05	52,076,388.95

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	38,843,867	3,416,054.86	2,932,007.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348,062.65	32,495,804.35
2.2 PENSIONES Y OTRAS	4,623,372	417,956.68	326,283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,239.93	3,879,132.07
2.3 BIENES Y SERVICIOS	19,802,323	425,588.15	989,543.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415,131.66	18,387,191.34
2.6 ADQUISICION DE ACTIVOS NO	80,000	0.00	11,571.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,571.33	68,428.67
PARCIAL FTE	63,349,562	4,259,599.69	4,259,405.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,519,005.57	54,830,556.43
TOTAL EJECUTORA	63,349,562	4,259,599.69	4,259,405.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,519,005.57	54,830,556.43

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
RESUMEN ...															
TOTAL FUENTE	63,349,562	4,259,599.69	4,259,405.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,519,005.57	54,830,556.43
TOTAL	63,349,562	4,259,599.69	4,259,405.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,519,005.57	54,830,556.43

RECAUDACIÓN DE INGRESOS AL 29 DE FEBRERO DE 2020

(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	3,188,359.00	3,188,359	420,885.91	2,767,473.09	13.20
1.5 Otros Ingresos	154,111.00	154,111	21,931.22	132,179.78	14.23
1.9 Saldo de balance	0.00	1,232,074	0.00	1,232,074.00	0.00
TOTAL	3,342,470.00	4,574,544	442,817.13	4,131,726.87	9.68

Fuente: SIAF-MPP 02/03/2020 - HVLH

RESUMEN DE RECAUDACION DE INGRESOS - 2020
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	3,188,359	220,674.10	200,211.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,885.91	2,767,473.09	13.20
	1.5	154,111	1,973.02	19,958.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,931.22	132,179.78	14.23
	1.9	1,232,074	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	1,232,074.00	0.00
RESUMEN ...																	
	TOTAL FUENTE 2	4,574,544	222,647.12	220,170.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,817.13	4,131,726.87	9.68
	TOTAL	4,574,544	222,647.12	220,170.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,817.13	4,131,726.87	9.68