

EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE 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	53,824,365.00	53,704,754.72	48,988,066.38	47,589,453.99	4,836,298.62	6,234,911.01	99.78%	91.01%	88.42%
2.1 Personal y Obligaciones Sociales	34,837,679.00	38,264,446.00	38,226,291.80	34,491,863.00	34,151,687.71	3,772,583.00	4,112,758.29	99.90%	90.14%	89.25%
2.2 Pensiones y Prestaciones Sociales	4,455,042.00	4,211,759.00	4,211,297.00	3,768,263.44	3,768,263.44	443,495.56	443,495.56	99.99%	89.47%	89.47%
2.3 Bienes y Servicios	10,555,927.00	11,202,160.00	11,122,165.92	10,582,939.94	9,524,502.84	619,220.06	1,677,657.16	99.29%	94.47%	85.02%
2.5 Otros	0.00	146,000.00	145,000.00	145,000.00	145,000.00	1,000.00	1,000.00	99.32%	99.32%	99.32%
6. GASTOS DE CAPITAL	0.00	103,447.00	102,895.40	100,495.40	66,895.40	2,951.60	36,551.60	99.47%	97.15%	64.67%
2.6 Adquisición de Activos No Financieros	0.00	103,447.00	102,895.40	100,495.40	66,895.40	2,951.60	36,551.60	99.47%	97.15%	64.67%
TOTAL:	49,848,648.00	53,927,812.00	53,807,650.12	49,088,561.78	47,656,349.39	4,839,250.22	6,271,462.61	99.78%	91.03%	88.37%

Fuente: SIAF-MPP 02/12/2019 - HVLH



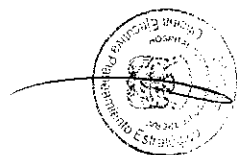
EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE DE 2019

(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	4,780,676.00	3,642,708.35	3,556,435.48	2,992,873.81	1,224,240.52	1,787,802.19	76.20	74.39	62.60
2.3 Bienes y Servicios	2,747,476.00	4,774,676.00	3,640,033.35	3,553,760.48	2,990,198.81	1,220,915.52	1,784,477.19	76.24	74.43	62.63
2.5 Otros	0.00	6,000.00	2,675.00	2,675.00	2,675.00	3,325.00	3,325.00	44.58	44.58	44.58
6. GASTOS DE CAPITAL	0.00	3,310.00	1,864.82	1,864.82	1,864.82	1,445.18	1,445.18	56.34	56.34	56.34
2.6 Adquisición de Activos No Financieros	0.00	3,310.00	1,864.82	1,864.82	1,864.82	1,445.18	1,445.18	56.34	56.34	56.34
TOTAL:	2,747,476.00	4,783,986.00	3,644,573.17	3,558,300.30	2,994,738.63	1,225,685.70	1,789,247.37	76.18	74.38	62.60

Fuente: SIAF-MPP 02/12/2019 - HVLH



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE 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	6,353,347.00	5,814,764.57	5,663,706.63	4,541,145.79	689,640.37	1,812,201.21	91.52	89.15	71.48
2.3 Bienes y Servicios	0.00	6,353,347.00	5,814,764.57	5,663,706.63	4,541,145.79	689,640.37	1,812,201.21	91.52	89.15	71.48
6. GASTOS DE CAPITAL	0.00	294,435.00	245,257.86	227,957.86	205,569.96	66,477.14	88,865.04	83.30	77.42	69.82
2.6 Adquisición de Activos No Financieros	0.00	294,435.00	245,257.86	227,957.86	205,569.96	66,477.14	88,865.04	83.30	77.42	69.82
TOTAL:	0.00	6,647,782.00	6,060,022.43	5,891,664.49	4,746,715.75	756,117.51	1,901,066.25	91.16	88.63	71.40

Fuente: SIAF-MPP 02/12/2019 - HVLH

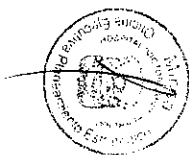


CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

MENSUALIZADO

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	38,264,446	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	0.00	38,226,291.80	38,154.20
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	0.00	4,211,297.00	462.00
2.3	BIENES Y SERVICIOS	11,202,160	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	0.00	11,122,165.92	79,994.08
2.5	OTROS GASTOS	146,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00	1,000.00
2.6	ADQUISICION DE ACTIVOS NO	103,447	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	0.00	102,895.40	551.60
PARCIAL FTE	1	53,927,812	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	0.00	53,807,650.12	120,161.88
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,774,676	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	0.00	3,640,033.35	1,134,642.65
2.5	OTROS GASTOS	6,000	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	1,120.00	0.00	0.00	2,675.00	3,325.00
2.6	ADQUISICION DE ACTIVOS NO	3,310	0.00	0.00	0.00	0.00	2,878.46	0.00	-1,013.64	0.00	0.00	0.00	0.00	0.00	1,864.82	1,445.18
PARCIAL FTE	2	4,783,986	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	0.00	3,644,573.17	1,139,412.83
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	0.00	5,814,764.57	538,582.43
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	0.00	245,257.86	49,177.14
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	0.00	6,060,022.43	587,759.57
TOTAL EJECUTORA		65,359,580	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	0.00	63,512,245.72	1,847,334.28

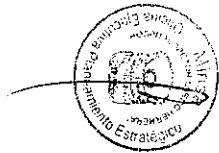


CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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
	RESUMEN ...															
	TOTAL FUENTE 1	53,927,812	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	0.00	53,807,650.12	120,161.88
	TOTAL FUENTE 2	4,783,986	585,871.37	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	0.00	3,644,573.17	1,139,412.83
	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	0.00	6,060,022.43	587,759.57
	TOTAL	65,359,580	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	0.00	63,512,245.72	1,847,334.28



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

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	38,264,446	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	3,253,523.16	0.00	34,491,863.00	3,772,583.00
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	0.00	3,768,263.44	443,495.56
2.3	BIENES Y SERVICIOS	11,202,160	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	0.00	10,582,939.94	619,220.06
2.5	OTROS GASTOS	146,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00	1,000.00
2.6	ADQUISICION DE ACTIVOS NO	103,447	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	0.00	100,495.40	2,951.60
PARCIAL FTE	1	53,927,812	4,399,945.69	4,365,680.49	5,494,851.34	4,932,865.13	3,687,537.58	4,526,880.15	4,126,822.59	3,904,895.18	4,123,251.85	5,274,007.56	4,251,823.22	0.00	49,088,561.78	4,839,250.22
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,774,676	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	0.00	3,553,760.48	1,220,915.52
2.5	OTROS GASTOS	6,000	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	1,120.00	0.00	0.00	2,675.00	3,325.00
2.6	ADQUISICION DE ACTIVOS NO	3,310	0.00	0.00	0.00	0.00	0.00	1,864.82	0.00	0.00	0.00	0.00	0.00	0.00	1,864.82	1,445.18
PARCIAL FTE	2	4,783,986	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	0.00	3,558,300.30	1,225,685.70
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	0.00	5,663,706.63	689,640.37
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	0.00	227,957.86	66,477.14
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	0.00	5,891,664.49	756,117.51
TOTAL EJECUTORA		65,359,580	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	5,033,662.44	0.00	58,538,526.57	6,821,053.43

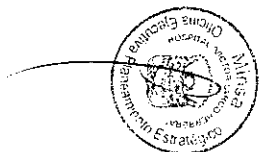


COMPROMISOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
															COMPROMISOS	
	RESUMEN ...															
	TOTAL FUENTE 1	53,927,812	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	4,251,823.22	0.00	49,088,561.78	4,839,250.22
	TOTAL FUENTE 2	4,783,986	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	0.00	3,558,300.30	1,225,685.70
	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	0.00	5,891,664.49	756,117.51
	TOTAL	65,359,580	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	5,033,662.44	0.00	58,538,526.57	6,821,053.43

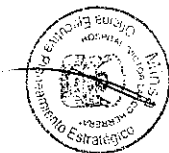


DEVENGADOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	38,264,446	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	2,913,787.56	0.00	34,151,687.71	4,112,758.29
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	0.00	3,768,263.44	443,495.56
2.3	BIENES Y SERVICIOS	11,202,160	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	0.00	9,524,502.84	1,677,657.16
2.5	OTROS GASTOS	146,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00	1,000.00
2.6	ADQUISICIÓN DE ACTIVOS NO	103,447	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	0.00	66,895.40	36,551.60
PARCIAL FTE	1	53,927,812	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	3,982,362.61	0.00	47,656,349.39	6,271,462.61
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,774,676	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	0.00	2,990,198.81	1,784,477.19
2.5	OTROS GASTOS	6,000	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	1,120.00	0.00	0.00	2,675.00	3,325.00
2.6	ADQUISICION DE ACTIVOS NO	3,310	0.00	0.00	0.00	0.00	0.00	0.00	1,864.82	0.00	0.00	0.00	0.00	0.00	1,864.82	1,445.18
PARCIAL FTE	2	4,783,986	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	0.00	2,994,738.63	1,789,247.37
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	0.00	4,541,145.79	1,812,201.21
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	0.00	4,746,715.75	1,901,066.25
TOTAL EJECUTORA		65,359,580	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	5,294,665.10	0.00	55,397,803.77	9,961,776.23

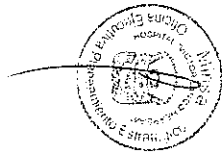


DEVENGADOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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	53,927,812	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	3,982,362.61	0.00	47,656,349.39	6,271,462.61
	TOTAL FUENTE 2	4,783,986	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	0.00	2,994,738.63	1,789,247.37
	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	0.00	4,746,715.75	1,901,066.25
	TOTAL	65,359,580	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	5,294,665.10	0.00	55,397,803.77	9,961,776.23



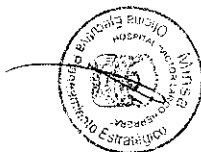
EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE DE 2019

(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	64,958,388.00	63,162,227.64	58,208,208.49	55,123,473.59	6,750,179.51	9,834,914.41	97.23	89.61	84.86
2.1 Personal y Obligaciones Sociales	34,837,679.00	38,264,446.00	38,226,291.80	34,491,863.00	34,151,687.71	3,772,583.00	4,112,758.29	99.90	90.14	89.25
2.2 Pensiones y Prestaciones Sociales	4,455,042.00	4,211,759.00	4,211,297.00	3,768,263.44	3,768,263.44	443,495.56	443,495.56	99.99	89.47	89.47
2.3 Bienes y Servicios	13,303,403.00	22,330,183.00	20,576,963.84	19,800,407.05	17,055,847.44	2,529,775.95	5,274,335.56	92.15	88.67	76.38
2.5 Otros	0.00	152,000.00	147,675.00	147,675.00	147,675.00	4,325.00	4,325.00	97.15	97.15	97.15
6. GASTOS DE CAPITAL	0.00	401,192.00	350,018.08	330,318.08	274,330.18	70,873.92	126,861.82	87.24	82.33	68.38
2.6 Adquisición de Activos No Financieros	0.00	401,192.00	350,018.08	330,318.08	274,330.18	70,873.92	126,861.82	87.24	82.33	68.38
TOTAL:	52,596,124.00	65,359,580.00	63,512,245.72	58,538,526.57	55,397,803.77	6,821,053.43	9,961,776.23	97.17%	89.56%	84.76%

Fuente: SIAF-MPP 02/12/2019 - HVLH

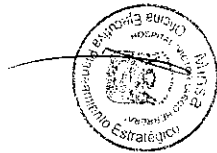


CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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	38,264,446	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	0.00	38,226,291.80	38,154.20
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	0.00	4,211,297.00	462.00
2.3 BIENES Y SERVICIOS	22,330,183	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	0.00	20,576,963.84	1,753,219.16
2.5 OTROS GASTOS	152,000	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	146,120.00	0.00	0.00	147,675.00	4,325.00
2.6 ADQUISICION DE ACTIVOS NO	401,192	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	0.00	350,018.08	51,173.92
PARCIAL FTE	65,359,580	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	0.00	63,512,245.72	1,847,334.28
TOTAL EJECUTORA	65,359,580	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	0.00	63,512,245.72	1,847,334.28

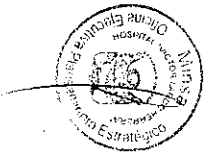


CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2019
 (EN NUEVOS SOLES)

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	65,359,580	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	0.00	63,512,245.72	1,847,334.28
TOTAL	65,359,580	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	0.00	63,512,245.72	1,847,334.28

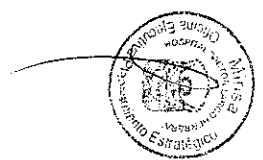


COMPROMISOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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	38,264,446	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	3,253,523.16	0.00	34,491,863.00	3,772,583.00
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	0.00	3,768,263.44	443,495.56
2.3 BIENES Y SERVICIOS	22,330,183	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	0.00	19,800,407.05	2,529,775.95
2.5 OTROS GASTOS	152,000	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	146,120.00	0.00	0.00	147,675.00	4,325.00
2.6 ADQUISICION DE ACTIVOS NO	401,192	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	0.00	330,318.08	70,873.92
PARCIAL FTE	65,359,580	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	5,033,662.44	0.00	58,538,526.57	6,821,053.43
TOTAL EJECUTORA	65,359,580	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	5,033,662.44	0.00	58,538,526.57	6,821,053.43

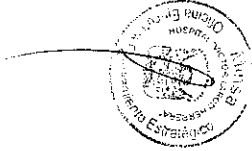


COMPROMISOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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	65,359,580	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	5,033,662.44	0.00	58,538,526.57	6,821,053.43
TOTAL	65,359,580	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	5,033,662.44	0.00	58,538,526.57	6,821,053.43



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	38,264,446	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	2,913,787.56	0.00	34,151,687.71	4,112,758.29
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	0.00	3,768,263.44	443,495.56
2.3 BIENES Y SERVICIOS	22,330,183	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	1,479,514.66	1,912,118.24	1,458,535.96	2,049,071.42	0.00	17,055,847.44	5,274,335.56
2.5 OTROS GASTOS	152,000	0.00	0.00	1,180.00	0.00	0.00	0.00	375.00	0.00	0.00	146,120.00	0.00	0.00	147,675.00	4,325.00
2.6 ADQUISICION DE ACTIVOS NO	401,192	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	0.00	274,330.18	126,861.82
PARCIAL FTE	65,359,580	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	5,294,665.10	0.00	55,397,803.77	9,961,776.23
TOTAL EJECUTORA	65,359,580	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	5,294,665.10	0.00	55,397,803.77	9,961,776.23

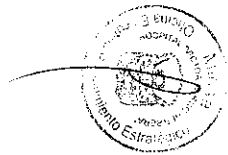


DEVENGADOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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	65,359,580	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	5,294,665.10	0.00	55,397,803.77	9,961,776.23
TOTAL	65,359,580	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	5,294,665.10	0.00	55,397,803.77	9,961,776.23



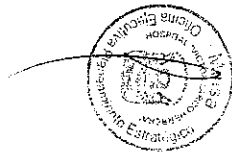
RECAUDACIÓN DE INGRESOS AL 30 DE NOVIEMBRE DE 2019

(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	2,681,185.63	-86,599.63	103.34
1.5 Otros Ingresos	152,890.00	152,890	32,840.70	120,049.30	21.48
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	4,733,590.79	33,449.21	99.30

Fuente: SIAF-MPP 05/12/2019 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A NOVIEMBRE
(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	0.00	2,681,185.63	-86,599.63	103.34
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	0.00	32,840.70	120,049.30	21.48
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	0.00	4,733,590.79	33,449.21	99.30
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	0.00	4,733,590.79	33,449.21	99.30

