

EJECUCIÓN DE GASTO AL 31 DE JULIO 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 GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO MINSa(PIM)	TOTAL CERTIFICADO	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISOS ANUALES	TOTAL COMPROMISOS	% COMPROMISOS	TOTAL DEVENGADO	% DEVENGADO
5. GASTOS CORRIENTES	52,858,093.00	55,954,988.00	52,828,860.47	94.41%	50,272,610.71	89.84%	32,499,331.97	58.08%	30,883,001.88	55.19%
2.1 Personal y Obligaciones	36,623,167.00	38,716,292.00	36,593,096.25	94.52%	36,592,218.32	94.51%	21,838,688.84	56.41%	21,715,623.95	56.09%
2.2 Pensiones y Prestaciones	4,542,524.00	4,623,372.00	4,118,687.00	89.08%	4,118,687.00	89.08%	2,404,983.22	52.02%	2,403,454.95	51.98%
2.3 Bienes y Servicios	11,692,402.00	12,615,324.00	12,117,077.22	96.05%	9,561,705.39	75.79%	8,255,659.91	65.44%	6,763,922.98	53.62%
6. GASTOS DE CAPITAL	0.00	406,503.00	390,197.47	95.99%	124,937.47	30.73%	121,187.47	29.81%	112,160.47	27.59%
2.6 Adquisición de Activos No	0.00	406,503.00	390,197.47	95.99%	124,937.47	30.73%	121,187.47	29.81%	112,160.47	27.59%
TOTAL:	52,858,093.00	56,361,491.00	53,219,057.94	94.42%	50,397,548.18	89.42%	32,620,519.44	57.88%	30,995,162.35	54.99%

Fuente: SIAF-MPP 04/08/2020 - HVLH



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 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	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISOS	TOTAL COMPROMISOS	% COMPROMISOS	TOTAL DEVENGADO	% DEVENGADO
2.3 Bienes y Servicios	3,342,470.00	4,569,544.00	3,596,871.75	78.71%	2,569,460.29	56.23%	2,500,927.90	54.73%	1,211,921.40	26.52%
2.6 Adquisición de Activos No	0.00	5,000.00	267.00	5.34%	267.00	5.34%	267.00	5.34%	267.00	5.34%
TOTAL:	3,342,470.00	4,574,544.00	3,597,138.75	78.63%	2,569,727.29	56.17%	2,501,194.90	54.68%	1,212,188.40	26.50%

Fuente: SIAF-MPP 04/08/2020 - HVLH



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FUENTE DE FINANCIAMIENTO : 3 RECURSOS POR OPERACIONES OFICIALES DE CRÉDITO

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO MINSA(PIM)	TOTAL CERTIFICADO	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISOS	TOTAL COMPROMISOS	% COMPROMISOS	TOTAL DEVENGADO	% DEVENGADO
2.3 Bienes y Servicios	0.00	2,938.00	2,938.00	100.00	2,937.60	99.99%	2,937.60	99.99%	2,937.60	99.99%
TOTAL	0.00	2,938.00	2,938.00	100.00	2,937.60	99.99%	2,937.60	99.99%	2,937.60	99.99%

Fuente: SIAF-MPP 04/08/2020 - HVLH



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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	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISOS ANUALES	TOTAL COMPROMISOS	% COMPROMISOS	TOTAL DEVENGADO	% DEVENGADO
2.3 Bienes y Servicios	0.00	4,095,715.00	3,612,026.17	88.19%	2,531,963.93	61.82%	2,432,105.88	59.38%	1,996,315.06	48.74%
TOTAL	0.00	4,095,715.00	3,612,026.17	88.19%	2,531,963.93	61.82%	2,432,105.88	59.38%	1,996,315.06	48.74%

Fuente: SIAF-MPP 04/08/2020 - 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	38,716,292	3,417,579.75	3,203,591.79	30,001,995.46	-457,556.00	171,853.25	0.00	255,632.00	0.00	0.00	0.00	0.00	0.00	36,593,096.25	2,123,195.75
2.2	PENSIONES Y OTRAS	4,623,372	419,484.95	326,283.25	3,372,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118,687.00	504,685.00
2.3	BIENES Y SERVICIOS	12,615,324	4,304,850.31	1,281,682.20	4,554,175.95	289,237.91	909,816.97	282,123.21	495,190.67	0.00	0.00	0.00	0.00	0.00	12,117,077.22	498,246.78
2.6	ADQUISICION DE ACTIVOS NO	406,503	39,453.29	26,880.19	-18,405.59	15,104.00	47,620.08	9,969.60	269,575.90	0.00	0.00	0.00	0.00	0.00	390,197.47	16,305.53
PARCIAL FTE	1	56,361,491	8,181,368.30	4,838,437.43	37,910,684.62	-153,214.09	1,129,290.30	292,092.81	1,020,398.57	0.00	0.00	0.00	0.00	0.00	53,219,057.94	3,142,433.06
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,569,544	962,594.17	2,341,803.33	161,666.33	41,474.79	5,647.80	101,513.90	-17,828.57	0.00	0.00	0.00	0.00	0.00	3,596,871.75	972,672.25
2.6	ADQUISICION DE ACTIVOS NO	5,000	0.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	267.00	4,733.00
PARCIAL FTE	2	4,574,544	962,594.17	2,341,803.33	161,666.33	41,474.79	5,647.80	101,513.90	-17,561.57	0.00	0.00	0.00	0.00	0.00	3,597,138.75	977,405.25
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	2,938	0.00	0.00	0.00	0.00	0.00	2,938.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938.00	0.00
PARCIAL FTE	3	2,938	0.00	0.00	0.00	0.00	0.00	2,938.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938.00	0.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,095,715	0.00	2,991,516.68	-101,800.31	280,063.61	126,473.69	166,428.50	149,344.00	0.00	0.00	0.00	0.00	0.00	3,612,026.17	483,688.83
PARCIAL FTE	4	4,095,715	0.00	2,991,516.68	-101,800.31	280,063.61	126,473.69	166,428.50	149,344.00	0.00	0.00	0.00	0.00	0.00	3,612,026.17	483,688.83
TOTAL EJECUTORA		65,034,688	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	0.00	0.00	0.00	0.00	0.00	60,431,160.86	4,603,527.14



CERTIFICACIÓN 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 CERTIFICADO	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	56,361,491	8,181,368.30	4,838,437.43	37,910,684.62	-153,214.09	1,129,290.30	292,092.81	1,020,398.57	0.00	0.00	0.00	0.00	0.00	53,219,057.94	3,142,433.06
	TOTAL FUENTE 2	4,574,544	962,594.17	2,341,803.33	161,666.33	41,474.79	5,647.80	101,513.90	-17,561.57	0.00	0.00	0.00	0.00	0.00	3,597,138.75	977,405.25
	TOTAL FUENTE 3	2,938	0.00	0.00	0.00	0.00	0.00	2,938.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938.00	0.00
	TOTAL FUENTE 4	4,095,715	0.00	2,991,516.68	-101,800.31	280,063.61	126,473.69	166,428.50	149,344.00	0.00	0.00	0.00	0.00	0.00	3,612,026.17	483,688.83
	TOTAL	65,034,688	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	0.00	0.00	0.00	0.00	0.00	60,431,160.86	4,603,527.14



COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2020
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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 ANUALES	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	38,716,292	3,417,579.75	2,932,007.79	30,022,793.78	457,371.00	420,783.22	0.00	256,424.78	0.00	0.00	0.00	0.00	0.00	36,592,218.32	2,124,073.68
2.2	PENSIONES Y OTRAS	4,623,372	419,484.95	326,263.25	3,372,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118,687.00	504,685.00
2.3	BIENES Y SERVICIOS	12,615,324	2,500,793.28	654,313.56	2,901,204.77	1,457,532.84	1,174,877.34	617,599.17	255,384.43	0.00	0.00	0.00	0.00	0.00	9,561,705.39	3,053,618.61
2.6	ADQUISICION DE ACTIVOS NO	406,503	19,863.29	27,587.80	476.80	10,974.00	44,589.68	17,130.00	4,315.90	0.00	0.00	0.00	0.00	0.00	124,937.47	281,565.53
PARCIAL FTE	1	56,361,491	6,357,721.27	3,940,192.40	36,297,394.15	1,011,135.84	1,840,250.24	634,729.17	516,125.11	0.00	0.00	0.00	0.00	0.00	50,397,548.18	5,963,942.82
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,569,544	99,143.39	163,397.28	438,739.67	1,522,431.64	58,899.95	156,460.20	130,388.16	0.00	0.00	0.00	0.00	0.00	2,569,460.29	2,000,083.71
2.6	ADQUISICION DE ACTIVOS NO	5,000	0.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	267.00	4,733.00
PARCIAL FTE	2	4,574,544	99,143.39	163,397.28	438,739.67	1,522,431.64	58,899.95	156,460.20	130,655.16	0.00	0.00	0.00	0.00	0.00	2,569,727.29	2,004,816.71
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	2,938	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	0.00	0.00	0.00	0.00	0.00	2,937.60	0.40
PARCIAL FTE	3	2,938	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	0.00	0.00	0.00	0.00	0.00	2,937.60	0.40
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,095,715	0.00	746,788.44	511,040.82	379,713.07	275,877.78	463,383.15	155,160.67	0.00	0.00	0.00	0.00	0.00	2,531,963.93	1,563,751.07
PARCIAL FTE	4	4,095,715	0.00	746,788.44	511,040.82	379,713.07	275,877.78	463,383.15	155,160.67	0.00	0.00	0.00	0.00	0.00	2,531,963.93	1,563,751.07
TOTAL EJECUTORA		65,034,688	6,456,864.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	0.00	0.00	0.00	0.00	0.00	55,502,177.00	9,532,511.00



COMPROMISOS ANUALES 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 ANUALES	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	56,361,491	6,357,721.27	3,940,192.40	36,297,394.15	1,011,135.84	1,640,250.24	634,729.17	516,125.11	0.00	0.00	0.00	0.00	0.00	50,397,548.18	5,963,942.82
	TOTAL FUENTE 2	4,574,544	99,143.39	163,397.28	438,739.67	1,522,431.64	58,899.95	156,460.20	130,655.16	0.00	0.00	0.00	0.00	0.00	2,569,727.29	2,004,816.71
	TOTAL FUENTE 3	2,938	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	0.00	0.00	0.00	0.00	0.00	2,937.60	0.40
	TOTAL FUENTE 4	4,095,715	0.00	746,788.44	511,040.82	379,713.07	275,877.78	463,383.15	155,160.67	0.00	0.00	0.00	0.00	0.00	2,531,963.93	1,563,751.07
	TOTAL	65,034,688	6,456,864.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	0.00	0.00	0.00	0.00	0.00	55,502,177.00	9,532,511.00



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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	38,716,292	3,417,579.75	2,932,007.79	3,258,082.32	2,814,400.06	3,223,031.67	2,956,119.21	3,237,468.04	0.00	0.00	0.00	0.00	0.00	21,838,688.84	16,877,603.16
2.2	PENSIONES Y OTRAS	4,623,372	419,484.95	326,263.25	323,020.44	321,483.20	319,373.34	318,277.38	377,060.66	0.00	0.00	0.00	0.00	0.00	2,404,983.22	2,218,388.78
2.3	BIENES Y SERVICIOS	12,615,324	2,500,793.28	657,570.34	409,507.41	1,649,646.17	1,171,537.81	1,354,530.44	512,074.46	0.00	0.00	0.00	0.00	0.00	8,255,659.91	4,359,664.09
2.6	ADQUISICION DE ACTIVOS NO	406,503	19,863.29	27,587.80	476.80	10,974.00	33,669.68	28,050.00	565.90	0.00	0.00	0.00	0.00	0.00	121,187.47	285,315.53
PARCIAL FTE	1	56,361,491	6,357,721.27	3,943,449.18	3,991,086.97	4,796,503.43	4,747,612.50	4,656,977.03	4,127,169.06	0.00	0.00	0.00	0.00	0.00	32,620,519.44	23,740,971.56
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,569,544	99,143.39	181,197.28	290,051.83	1,507,550.85	102,321.74	175,084.44	145,578.37	0.00	0.00	0.00	0.00	0.00	2,500,927.90	2,068,616.10
2.6	ADQUISICION DE ACTIVOS NO	5,000	0.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	267.00	4,733.00
PARCIAL FTE	2	4,574,544	99,143.39	181,197.28	290,051.83	1,507,550.85	102,321.74	175,084.44	145,845.37	0.00	0.00	0.00	0.00	0.00	2,501,194.90	2,073,349.10
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	2,938	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	0.00	0.00	0.00	0.00	0.00	2,937.60	0.40
PARCIAL FTE	3	2,938	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	0.00	0.00	0.00	0.00	0.00	2,937.60	0.40
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,095,715	0.00	694,837.02	531,747.41	379,332.28	242,621.57	440,737.71	142,829.89	0.00	0.00	0.00	0.00	0.00	2,432,105.88	1,663,609.12
PARCIAL FTE	4	4,095,715	0.00	694,837.02	531,747.41	379,332.28	242,621.57	440,737.71	142,829.89	0.00	0.00	0.00	0.00	0.00	2,432,105.88	1,663,609.12
TOTAL EJECUTORA		65,034,688	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	5,092,555.81	5,275,736.78	4,415,844.32	0.00	0.00	0.00	0.00	0.00	37,556,757.82	27,477,930.18



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	56,361,491	6,357,721.27	3,943,449.18	3,991,086.97	4,796,503.43	4,747,612.50	4,656,977.03	4,127,169.06	0.00	0.00	0.00	0.00	0.00	32,620,519.44	23,740,971.56
	TOTAL FUENTE 2	4,574,544	99,143.39	181,197.28	290,051.83	1,507,550.85	102,321.74	175,084.44	145,845.37	0.00	0.00	0.00	0.00	0.00	2,501,194.90	2,073,349.10
	TOTAL FUENTE 3	2,938	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	0.00	0.00	0.00	0.00	0.00	2,937.60	0.40
	TOTAL FUENTE 4	4,095,715	0.00	694,837.02	531,747.41	379,332.28	242,621.57	440,737.71	142,829.89	0.00	0.00	0.00	0.00	0.00	2,432,105.88	1,663,609.12
	TOTAL	65,034,688	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	5,092,555.81	5,275,736.78	4,415,844.32	0.00	0.00	0.00	0.00	0.00	37,556,757.82	27,477,930.18



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	38,716,292	3,416,054.86	2,932,007.79	3,258,082.32	2,800,932.45	3,114,959.28	2,956,119.21	3,237,468.04	0.00	0.00	0.00	0.00	0.00	21,715,623.95	17,000,668.05
2.2	PENSIONES Y OTRAS	4,623,372	417,956.68	326,283.25	323,020.44	321,483.20	319,373.34	318,277.38	377,060.66	0.00	0.00	0.00	0.00	0.00	2,403,454.95	2,219,917.05
2.3	BIENES Y SERVICIOS	12,615,324	410,376.76	797,252.68	814,412.23	717,298.89	1,312,752.46	1,673,557.26	1,038,272.70	0.00	0.00	0.00	0.00	0.00	6,763,922.98	5,851,401.02
2.6	ADQUISICION DE ACTIVOS NO	406,503	0.00	11,571.33	36,356.56	0.00	11,424.00	32,697.68	20,110.90	0.00	0.00	0.00	0.00	0.00	112,160.47	294,342.53
PARCIAL FTE	1	56,361,491	4,244,388.30	4,067,115.05	4,431,871.55	3,839,714.54	4,758,509.08	4,980,651.53	4,672,912.30	0.00	0.00	0.00	0.00	0.00	30,995,162.35	25,366,328.65
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,569,544	15,211.39	107,670.43	172,423.43	273,167.72	203,628.39	309,007.20	130,812.84	0.00	0.00	0.00	0.00	0.00	1,211,921.40	3,357,622.60
2.6	ADQUISICION DE ACTIVOS NO	5,000	0.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	267.00	4,733.00
PARCIAL FTE	2	4,574,544	15,211.39	107,670.43	172,423.43	273,167.72	203,628.39	309,007.20	131,079.84	0.00	0.00	0.00	0.00	0.00	1,212,188.40	3,362,355.60
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	2,938	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	0.00	0.00	0.00	0.00	0.00	2,937.60	0.40
PARCIAL FTE	3	2,938	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	0.00	0.00	0.00	0.00	0.00	2,937.60	0.40
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,095,715	0.00	84,620.40	327,906.98	460,710.57	520,628.39	336,759.67	265,689.05	0.00	0.00	0.00	0.00	0.00	1,996,315.06	2,099,399.94
PARCIAL FTE	4	4,095,715	0.00	84,620.40	327,906.98	460,710.57	520,628.39	336,759.67	265,689.05	0.00	0.00	0.00	0.00	0.00	1,996,315.06	2,099,399.94
TOTAL EJECUTORA																
		65,034,688	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	5,482,765.86	5,629,358.00	5,069,681.19	0.00	0.00	0.00	0.00	0.00	34,206,603.41	30,828,084.59



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	56,361,491	4,244,388.30	4,067,115.05	4,431,871.55	3,839,714.54	4,758,509.08	4,980,651.53	4,672,912.30	0.00	0.00	0.00	0.00	0.00	30,995,162.35	25,366,328.65
	TOTAL FUENTE 2	4,574,544	15,211.39	107,670.43	172,423.43	273,167.72	203,628.39	309,007.20	131,079.84	0.00	0.00	0.00	0.00	0.00	1,212,188.40	3,362,355.60
	TOTAL FUENTE 3	2,938	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	0.00	0.00	0.00	0.00	0.00	2,937.60	0.40
	TOTAL FUENTE 4	4,095,715	0.00	84,620.40	327,906.98	460,710.57	520,628.39	336,759.67	265,689.05	0.00	0.00	0.00	0.00	0.00	1,996,315.06	2,099,399.94
	TOTAL	65,034,688	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	5,482,765.86	5,629,356.00	5,069,681.19	0.00	0.00	0.00	0.00	0.00	34,206,603.41	30,828,084.59



EJECUCIÓN DE GASTO AL 31 DE JULIO 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	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISOS ANUALES	TOTAL COMPROMISOS	% COMPROMISOS	TOTAL DEVENGADO	% DEVENGADO
5. GASTOS CORRIENTES	56,200,563.00	64,623,185.00	60,040,696.39	92.91	55,376,972.53	85.69%	37,435,303.35	57.93	34,094,175.94	52.76
2.1 Personal y Obligaciones Sociales	36,623,167.00	38,719,230.00	36,596,034.25	94.52	36,595,155.92	94.51%	21,841,626.44	56.41	21,718,561.55	56.09
2.2 Pensiones y Prestaciones Sociales	4,542,524.00	4,623,372.00	4,118,687.00	89.08	4,118,687.00	89.08%	2,404,983.22	52.02	2,403,454.95	51.98
2.3 Bienes y Servicios	15,034,872.00	21,280,583.00	19,325,975.14	90.82	14,663,129.61	68.90%	13,188,693.69	61.98	9,972,159.44	46.86
6. GASTOS DE CAPITAL	0.00	411,503.00	390,464.47	94.89	125,204.47	30.43%	121,454.47	29.51	112,427.47	27.32
2.6 Adquisición de Activos No Financieros	0.00	411,503.00	390,464.47	94.89	125,204.47	30.43%	121,454.47	29.51	112,427.47	27.32
TOTAL:	56,200,563.00	65,034,688.00	60,431,160.86	92.92%	55,502,177.00	85.34%	37,556,757.82	57.75%	34,206,603.41	52.60%

Fuente: SIAF-MPP 04/08/2020 - 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

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
2.1 PERSONAL Y OBLIGACIONES	38,719,230	3,417,579.75	3,203,591.79	30,001,995.46	-457,556.00	171,853.25	2,938.00	255,632.00	0.00	0.00	0.00	0.00	0.00	36,596,034.25	2,123,195.75
2.2 PENSIONES Y OTRAS	4,623,372	419,484.95	326,283.25	3,372,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118,687.00	504,685.00
2.3 BIENES Y SERVICIOS	21,280,883	5,267,444.48	6,615,002.21	4,614,041.97	610,776.31	1,041,938.46	550,065.61	626,706.10	0.00	0.00	0.00	0.00	0.00	19,325,975.14	1,954,607.86
2.6 ADQUISICION DE ACTIVOS NO	411,503	39,453.29	26,880.19	-18,405.59	15,104.00	47,620.08	9,969.60	269,842.90	0.00	0.00	0.00	0.00	0.00	390,464.47	21,038.53
PARCIAL FTE	65,034,688	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	0.00	0.00	0.00	0.00	0.00	60,431,160.86	4,603,527.14
TOTAL EJECUTORA	65,034,688	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	0.00	0.00	0.00	0.00	0.00	60,431,160.86	4,603,527.14



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

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE	65,034,688	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	0.00	0.00	0.00	0.00	0.00	60,431,160.86	4,603,527.14
TOTAL	65,034,688	9,143,962.47	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	0.00	0.00	0.00	0.00	0.00	60,431,160.86	4,603,527.14



COMPROMISOS ANUALES 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 ANUALES	SALDO
2.1 PERSONAL Y OBLIGACIONES	38,719,230	3,417,579.75	2,932,007.79	30,022,793.78	-457,371.00	420,783.22	2,937.60	256,424.78	0.00	0.00	0.00	0.00	0.00	36,595,155.92	2,124,074.08
2.2 PENSIONES Y OTRAS	4,623,372	419,484.95	326,283.25	3,372,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118,687.00	504,685.00
2.3 BIENES Y SERVICIOS	21,280,583	2,599,936.67	1,564,499.28	3,850,985.26	3,359,677.55	1,509,655.07	1,237,442.52	540,933.25	0.00	0.00	0.00	0.00	0.00	14,663,129.61	6,617,453.39
2.6 ADQUISICION DE ACTIVOS NO	411,503	19,863.29	27,587.80	476.80	10,974.00	44,589.68	17,130.00	4,582.90	0.00	0.00	0.00	0.00	0.00	125,204.47	286,298.53
PARCIAL FTE	65,034,688	6,456,864.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	0.00	0.00	0.00	0.00	0.00	55,502,177.00	9,532,511.00
TOTAL EJECUTORA	65,034,688	6,456,864.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	0.00	0.00	0.00	0.00	0.00	55,502,177.00	9,532,511.00



COMPROMISOS ANUALES 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 GENÉRICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
RESUMEN ...															
TOTAL FUENTE	65,034,688	6,456,864.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	0.00	0.00	0.00	0.00	0.00	55,502,177.00	9,532,511.00
TOTAL	65,034,688	6,456,864.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	0.00	0.00	0.00	0.00	0.00	55,502,177.00	9,532,511.00



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	38,719,230	3,417,579.75	2,932,007.79	3,258,082.32	2,814,400.06	3,223,031.67	2,959,066.81	3,237,468.04	0.00	0.00	0.00	0.00	0.00	21,841,626.44	16,877,603.56
2.2 PENSIONES Y OTRAS	4,623,372	419,484.95	326,283.25	323,020.44	321,483.20	319,373.34	318,277.38	377,060.66	0.00	0.00	0.00	0.00	0.00	2,404,983.22	2,218,388.78
2.3 BIENES Y SERVICIOS	21,280,583	2,599,936.67	1,533,604.64	1,231,306.65	3,536,529.30	1,516,481.12	1,970,352.59	800,482.72	0.00	0.00	0.00	0.00	0.00	13,188,693.69	8,091,889.31
2.6 ADQUISICION DE ACTIVOS NO	411,503	19,863.29	27,587.80	476.80	10,974.00	33,669.68	28,050.00	832.90	0.00	0.00	0.00	0.00	0.00	121,454.47	290,048.53
PARCIAL FTE	65,034,688	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	5,092,555.81	5,275,736.78	4,415,844.32	0.00	0.00	0.00	0.00	0.00	37,556,757.82	27,477,930.18
TOTAL EJECUTORA	65,034,688	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	5,092,555.81	5,275,736.78	4,415,844.32	0.00	0.00	0.00	0.00	0.00	37,556,757.82	27,477,930.18



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	65,034,688	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	5,092,555.81	5,275,736.78	4,415,844.32	0.00	0.00	0.00	0.00	0.00	37,556,757.82	27,477,930.18
TOTAL	65,034,688	6,456,864.66	4,819,483.48	4,812,886.21	6,683,386.56	5,092,555.81	5,275,736.78	4,415,844.32	0.00	0.00	0.00	0.00	0.00	37,556,757.82	27,477,930.18



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	38,719,230	3,416,054.86	2,932,007.79	3,258,082.32	2,800,932.45	3,114,959.28	2,959,056.81	3,237,468.04	0.00	0.00	0.00	0.00	0.00	21,718,561.55	17,000,668.45
2.2 PENSIONES Y OTRAS	4,623,372	417,956.68	326,283.25	323,020.44	321,483.20	319,373.34	318,277.38	377,060.66	0.00	0.00	0.00	0.00	0.00	2,403,454.95	2,219,917.05
2.3 BIENES Y SERVICIOS	21,280,583	425,588.15	989,543.51	1,314,742.64	1,451,177.18	2,037,009.24	2,319,324.13	1,434,774.59	0.00	0.00	0.00	0.00	0.00	9,972,159.44	11,308,423.56
2.6 ADQUISICION DE ACTIVOS NO	411,503	0.00	11,571.33	36,356.56	0.00	11,424.00	32,697.68	20,377.90	0.00	0.00	0.00	0.00	0.00	112,427.47	299,075.53
PARCIAL FTE	65,034,688	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	5,482,765.86	5,629,356.00	5,069,681.19	0.00	0.00	0.00	0.00	0.00	34,206,603.41	30,828,084.59
TOTAL EJECUTORA	65,034,688	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	5,482,765.86	5,629,356.00	5,069,681.19	0.00	0.00	0.00	0.00	0.00	34,206,603.41	30,828,084.59



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	65,034,688	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	5,482,765.86	5,629,356.00	5,069,681.19	0.00	0.00	0.00	0.00	0.00	34,206,603.41	30,828,084.59
TOTAL	65,034,688	4,259,599.69	4,259,405.88	4,932,201.96	4,573,592.83	5,482,765.86	5,629,356.00	5,069,681.19	0.00	0.00	0.00	0.00	0.00	34,206,603.41	30,828,084.59



RECAUDACIÓN DE INGRESOS AL 31 DE JULIO 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

GENÉRICA 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	1,023,776.79	2,164,582.21	32.11
1.5 Otros Ingresos	154,111.00	154,111	23,158.46	130,952.54	15.03
1.9 Saldo de balance	0.00	1,232,074	1,232,245.65	-171.65	100.01
TOTAL	3,342,470.00	4,574,544	2,279,180.90	2,295,363.10	49.82

Fuente: SIAF-MPP 04/08/2020 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2020
DEL MES DE ENERO A JULIO
(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	224,480.52	155,011.56	98,673.83	100,632.64	104,569.28	119,734.86	0.00	0.00	0.00	0.00	0.00	1,023,776.79	2,164,582.21	32.11
	1.5	154,111	1,973.02	20,225.52	71.78	89.07	42.80	394.72	361.55	0.00	0.00	0.00	0.00	0.00	23,158.46	130,952.54	15.03
	1.9	1,232,074	1,232,245.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,245.65	-171.65	100.01
RESUMEN ...																	
	TOTAL FUENTE 2	4,574,544	1,454,892.77	244,706.04	155,083.34	98,762.90	100,675.44	104,964.00	120,096.41	0.00	0.00	0.00	0.00	0.00	2,279,180.90	2,295,363.10	49.82
	TOTAL	4,574,544	1,454,892.77	244,706.04	155,083.34	98,762.90	100,675.44	104,964.00	120,096.41	0.00	0.00	0.00	0.00	0.00	2,279,180.90	2,295,363.10	49.82

