

EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISOS ANUALES	TOTAL COMPROMISOS	% COMPROMISOS	TOTAL DEVENGADO	% DEVENGADO
5. GASTOS CORRIENTES	52,858,093.00	56,661,434.00	53,316,098.70	94.10%	51,698,559.64	91.24%	45,608,155.29	80.49%	44,608,974.98	78.73%
2.1 Personal y Obligaciones Soci	36,623,167.00	39,198,407.00	36,871,326.63	94.06%	35,972,638.48	91.77%	31,145,224.60	79.46%	31,137,207.22	79.43%
2.2 Pensiones y Prestaciones Soc	4,542,524.00	4,623,372.00	4,118,682.00	89.08%	4,118,682.00	89.08%	3,319,316.70	71.79%	3,317,788.43	71.76%
2.3 Bienes y Servicios	11,692,402.00	12,644,741.00	12,168,376.30	96.23%	11,449,525.39	90.55%	10,985,900.22	86.88%	9,996,265.56	79.05%
2.5 Otros gastos	0.00	194,914.00	157,713.77	80.91%	157,713.77	80.91%	157,713.77	80.91%	157,713.77	80.91%
6. GASTOS DE CAPITAL	0.00	406,503.00	402,435.36	99.00%	389,992.37	95.94%	389,992.37	95.94%	118,265.37	29.09%
2.6 Adquisición de Activos No Fna	0.00	406,503.00	402,435.36	99.00%	389,992.37	95.94%	389,992.37	95.94%	118,265.37	29.09%
TOTAL:	52,858,093.00	57,067,937.00	53,718,534.06	94.13%	52,088,552.01	91.27%	45,998,147.66	80.60%	44,727,240.35	78.38%

Fuente: SIAF-MPP 3/11/2020 - HVLH

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 FUENTE DE FINANCIAMIENTO : 2 RECURSOS DIRECTAMENTE RECAUDADOS

CATEGORIA DE GASTO/ GRUPO GENÉRICO 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	3,715,680.48	81.31%	3,263,863.15	71.43%	3,214,639.70	70.35%	2,136,627.13	46.76%
2.6 Adquisición de Activos No Fna	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	3,715,947.48	81.23%	3,264,130.15	71.36%	3,214,906.70	70.28%	2,136,894.13	46.71%

Fuente: SIAF-MPP 3/11/2020 - 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
2.1 Personal y obligaciones	0.00	595,498.00	595,497.60	100.00	595,497.60	100.00%	558,777.60	93.83%	554,654.60	93.14%
2.3 Bienes y Servicios	0.00	351,374.00	351,374.00	100.00	351,374.00	100.00%	217,608.71	61.93%	203,287.91	57.86%
TOTAL	0.00	946,872.00	946,871.60	100.00%	946,871.60	100.00%	776,386.31	81.99%	757,942.51	80.05%

Fuente: SIAF-MPP 3/11/2020 - HVLH

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(SOLES)

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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	5,520,071.00	4,161,390.66	75.39%	3,595,149.27	65.13%	3,535,886.05	64.06%	2,734,277.20	49.53%
2.6 Adquisición de Activos No Fna	0.00	24,000.00	21,400.00	89.17%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL	0.00	5,544,071.00	4,182,790.66	75.45%	3,595,149.27	64.85%	3,535,886.05	63.78%	2,734,277.20	49.32%

Fuente: SIAF-MPP 3/11/2020 - 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	39,198,407	3,417,579.75	3,203,591.79	30,001,995.46	-457,556.00	171,853.25	0.00	255,632.00	237,271.38	31,834.00	9,125.00	0.00	0.00	36,871,326.63	2,327,080.37
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	-15,280.00	15,275.00	0.00	0.00	4,118,682.00	504,690.00
2.3	BIENES Y SERVICIOS	12,644,741	4,294,211.26	1,281,682.20	4,554,175.95	289,237.91	909,816.97	282,123.21	495,190.67	-229,397.59	467,471.91	-176,136.19	0.00	0.00	12,168,376.30	476,364.70
2.5	OTROS GASTOS	194,914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,023.00	0.00	1,690.77	0.00	0.00	157,713.77	37,200.23
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	-13,470.00	25,410.89	297.00	0.00	0.00	402,435.36	4,067.64
PARCIAL FTE	1	57,067,937	8,170,729.25	4,838,437.43	37,910,684.62	-153,214.09	1,129,290.30	292,092.81	1,020,398.57	150,426.79	509,436.80	-149,748.42	0.00	0.00	53,718,534.06	3,349,402.94
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	23,326.90	86,447.69	9,034.14	0.00	0.00	3,715,680.48	853,863.52
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	23,326.90	86,447.69	9,034.14	0.00	0.00	3,715,947.48	858,596.52
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	595,498	0.00	0.00	0.00	0.00	0.00	2,938.00	0.00	266,400.00	-0.40	326,160.00	0.00	0.00	595,497.60	0.40
2.3	BIENES Y SERVICIOS	351,374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,800.00	27,991.00	258,583.00	0.00	0.00	351,374.00	0.00
PARCIAL FTE	3	946,872	0.00	0.00	0.00	0.00	0.00	2,938.00	0.00	331,200.00	27,990.60	584,743.00	0.00	0.00	946,871.60	0.40
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,520,071	0.00	2,991,516.68	-101,800.31	280,063.61	126,473.69	166,428.50	149,344.00	547,874.42	466,363.88	-464,873.81	0.00	0.00	4,161,390.66	1,358,680.34
2.6	ADQUISICION DE ACTIVOS NO	24,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400.00	0.00	0.00	0.00	21,400.00	2,600.00
PARCIAL FTE	4	5,544,071	0.00	2,991,516.68	-101,800.31	280,063.61	126,473.69	166,428.50	149,344.00	547,874.42	487,763.88	-464,873.81	0.00	0.00	4,182,790.66	1,361,280.34
TOTAL EJECUTORA																
		68,133,424	9,133,323.42	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	1,052,828.11	1,111,638.97	-20,845.09	0.00	0.00	62,564,143.80	5,569,280.20



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	57,067,937	8,170,729.25	4,838,437.43	37,910,684.62	-153,214.09	1,129,290.30	292,092.81	1,020,398.57	150,426.79	509,436.80	-149,748.42	0.00	0.00	53,718,534.06	3,349,402.94
	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	23,326.90	86,447.69	9,034.14	0.00	0.00	3,715,947.48	858,596.52
	TOTAL FUENTE 3	946,872	0.00	0.00	0.00	0.00	0.00	2,938.00	0.00	331,200.00	27,990.60	584,743.00	0.00	0.00	946,871.60	0.40
	TOTAL FUENTE 4	5,544,071	0.00	2,991,516.68	-101,800.31	280,063.61	126,473.69	166,428.50	149,344.00	547,874.42	487,763.88	-464,873.81	0.00	0.00	4,182,790.66	1,361,280.34
	TOTAL	68,133,424	9,133,323.42	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	1,052,828.11	1,111,638.97	-20,845.09	0.00	0.00	62,564,143.80	5,569,280.20



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	39,198,407	3,417,579.75	2,932,007.79	30,022,793.78	-457,371.00	420,783.22	0.00	256,424.78	-1,237,284.00	93,754.00	523,950.16	0.00	0.00	35,972,638.48	3,225,768.52
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	-15,280.00	15,275.00	0.00	0.00	4,118,682.00	504,690.00
2.3	BIENES Y SERVICIOS	12,644,741	2,505,007.28	654,313.56	2,901,204.77	1,457,532.84	1,174,877.34	617,599.17	255,384.43	895,292.95	601,248.82	387,064.23	0.00	0.00	11,449,525.39	1,195,215.61
2.5	OTROS GASTOS	194,914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,023.00	0.00	1,690.77	0.00	0.00	157,713.77	37,200.23
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	251,550.00	12,005.00	1,499.90	0.00	0.00	389,992.37	16,510.63
PARCIAL FTE	1	57,067,937	6,361,935.27	3,940,192.40	36,297,394.15	1,011,135.84	1,640,250.24	634,729.17	516,125.11	65,581.95	691,727.82	929,480.06	0.00	0.00	52,088,552.01	4,979,384.99
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,569,544	120,143.39	163,397.28	438,739.67	1,522,431.64	58,899.95	156,460.20	130,388.16	369,857.79	149,799.01	153,746.06	0.00	0.00	3,263,863.15	1,305,680.85
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	120,143.39	163,397.28	438,739.67	1,522,431.64	58,899.95	156,460.20	130,655.16	369,857.79	149,799.01	153,746.06	0.00	0.00	3,264,130.15	1,310,413.85
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	595,498	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	266,400.00	0.00	326,160.00	0.00	0.00	595,497.60	0.40
2.3	BIENES Y SERVICIOS	351,374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,800.00	27,991.00	258,583.00	0.00	0.00	351,374.00	0.00
PARCIAL FTE	3	946,872	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	331,200.00	27,991.00	584,743.00	0.00	0.00	946,871.60	0.40
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,520,071	0.00	746,788.44	511,040.82	379,713.07	275,877.78	463,383.15	155,160.67	157,592.57	769,290.19	136,302.58	0.00	0.00	3,595,149.27	1,924,921.73
2.6	ADQUISICION DE ACTIVOS NO	24,000	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	24,000.00
PARCIAL FTE	4	5,544,071	0.00	746,788.44	511,040.82	379,713.07	275,877.78	463,383.15	155,160.67	157,592.57	769,290.19	136,302.58	0.00	0.00	3,595,149.27	1,948,921.73
TOTAL EJECUTORA		68,133,424	6,482,078.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	924,232.31	1,638,808.02	1,804,271.70	0.00	0.00	59,894,703.03	8,238,720.97



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
	RESUMEN ...															
	TOTAL FUENTE 1	57,067,937	6,361,935.27	3,940,192.40	36,297,394.15	1,011,135.84	1,640,250.24	634,729.17	516,125.11	65,581.95	691,727.82	929,480.06	0.00	0.00	52,088,552.01	4,979,384.99
	TOTAL FUENTE 2	4,574,544	120,143.39	163,397.28	438,739.67	1,522,431.64	58,899.95	156,460.20	130,655.16	369,857.79	149,799.01	153,746.06	0.00	0.00	3,264,130.15	1,310,413.85
	TOTAL FUENTE 3	946,872	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	331,200.00	27,991.00	584,743.00	0.00	0.00	946,871.60	0.40
	TOTAL FUENTE 4	5,544,071	0.00	746,788.44	511,040.82	379,713.07	275,877.78	463,383.15	155,160.67	157,592.57	769,290.19	136,302.68	0.00	0.00	3,595,149.27	1,948,921.73
	TOTAL	68,133,424	6,482,078.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	924,232.31	1,638,808.02	1,804,271.70	0.00	0.00	59,894,703.03	8,238,720.97



COMPROMISOS 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	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	39,198,407	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	3,268,724.83	2,949,974.71	3,087,836.22	0.00	0.00	31,145,224.60	8,053,182.40
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	306,100.98	304,359.64	303,872.86	0.00	0.00	3,319,316.70	1,304,055.30
2.3	BIENES Y SERVICIOS	12,644,741	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	1,229,804.59	820,894.83	679,540.89	0.00	0.00	10,985,900.22	1,658,840.78
2.5	OTROS GASTOS	194,914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,023.00	0.00	1,690.77	0.00	0.00	157,713.77	37,200.23
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	251,700.00	15,605.00	1,499.90	0.00	0.00	389,992.37	16,510.63
PARCIAL FTE	1	57,067,937	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	5,212,353.40	4,090,834.18	4,074,440.64	0.00	0.00	45,998,147.66	11,069,789.34
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	214,292.67	327,202.52	172,216.61	0.00	0.00	3,214,639.70	1,354,904.30
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	214,292.67	327,202.52	172,216.61	0.00	0.00	3,214,906.70	1,359,637.30
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	595,498	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	266,400.00	0.00	289,440.00	0.00	0.00	558,777.60	36,720.40
2.3	BIENES Y SERVICIOS	351,374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,800.00	25,819.00	126,989.71	0.00	0.00	217,608.71	133,765.29
PARCIAL FTE	3	946,872	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	331,200.00	25,819.00	416,429.71	0.00	0.00	776,386.31	170,485.69
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,520,071	0.00	694,837.02	531,747.41	379,332.28	242,621.57	440,737.71	142,829.89	138,053.42	765,468.05	200,258.70	0.00	0.00	3,535,886.05	1,984,184.95
2.6	ADQUISICION DE ACTIVOS NO	24,000	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	24,000.00
PARCIAL FTE	4	5,544,071	0.00	694,837.02	531,747.41	379,332.28	242,621.57	440,737.71	142,829.89	138,053.42	765,468.05	200,258.70	0.00	0.00	3,535,886.05	2,008,184.95
TOTAL EJECUTORA		68,133,424	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	5,895,899.49	5,209,323.75	4,863,345.66	0.00	0.00	53,525,326.72	14,608,097.28



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
	RESUMEN ...															
	TOTAL FUENTE 1	57,067,937	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	5,212,353.40	4,090,834.18	4,074,440.64	0.00	0.00	45,998,147.66	11,069,789.34
	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	214,292.67	327,202.52	172,216.61	0.00	0.00	3,214,906.70	1,359,637.30
	TOTAL FUENTE 3	946,872	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	331,200.00	25,819.00	416,429.71	0.00	0.00	776,386.31	170,485.69
	TOTAL FUENTE 4	5,544,071	0.00	694,837.02	531,747.41	379,332.28	242,621.57	440,737.71	142,829.89	138,053.42	765,468.05	200,258.70	0.00	0.00	3,535,886.05	2,008,184.95
	TOTAL	68,133,424	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	5,895,899.49	5,209,323.75	4,863,345.66	0.00	0.00	53,525,326.72	14,608,097.28



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	39,198,407	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	3,269,309.83	3,064,437.22	3,087,836.22	0.00	0.00	31,137,207.22	8,061,199.78
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	306,100.98	304,359.64	303,872.86	0.00	0.00	3,317,788.43	1,305,583.57
2.3	BIENES Y SERVICIOS	12,644,741	410,376.76	797,252.68	814,412.23	717,298.89	1,312,752.46	1,673,557.26	1,038,272.70	1,190,828.53	1,295,426.97	746,087.08	0.00	0.00	9,996,265.56	2,648,475.44
2.5	OTROS GASTOS	194,914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,023.00	0.00	1,690.77	0.00	0.00	157,713.77	37,200.23
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	800.00	3,805.00	1,499.90	0.00	0.00	118,265.37	288,237.63
PARCIAL FTE	1	57,067,937	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	4,923,062.34	4,668,028.83	4,140,986.83	0.00	0.00	44,727,240.35	12,340,696.65
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	402,108.12	117,052.15	405,545.46	0.00	0.00	2,136,627.13	2,432,916.87
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	402,108.12	117,052.15	405,545.46	0.00	0.00	2,136,894.13	2,437,649.87
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	595,498	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	266,400.00	0.00	285,317.00	0.00	0.00	554,654.60	40,843.40
2.3	BIENES Y SERVICIOS	351,374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,800.00	24,600.00	113,887.91	0.00	0.00	203,287.91	148,086.09
PARCIAL FTE	3	946,872	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	331,200.00	24,600.00	399,204.91	0.00	0.00	757,942.51	188,929.49
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,520,071	0.00	84,620.40	327,906.98	460,710.57	520,628.39	336,759.67	265,689.05	170,203.26	342,289.64	225,469.24	0.00	0.00	2,734,277.20	2,785,793.80
2.6	ADQUISICION DE ACTIVOS NO	24,000	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	24,000.00
PARCIAL FTE	4	5,544,071	0.00	84,620.40	327,906.98	460,710.57	520,628.39	336,759.67	265,689.05	170,203.26	342,289.64	225,469.24	0.00	0.00	2,734,277.20	2,809,793.80
TOTAL EJECUTORA		68,133,424	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	5,826,573.72	5,151,970.62	5,171,206.44	0.00	0.00	50,356,354.19	17,777,069.81



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	57,067,937	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	4,923,062.34	4,668,028.83	4,140,986.83	0.00	0.00	44,727,240.35	12,340,696.65
	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	402,108.12	117,052.15	405,545.46	0.00	0.00	2,136,894.13	2,437,649.87
	TOTAL FUENTE 3	946,872	0.00	0.00	0.00	0.00	0.00	2,937.60	0.00	331,200.00	24,600.00	399,204.91	0.00	0.00	757,942.51	188,929.49
	TOTAL FUENTE 4	5,544,071	0.00	84,620.40	327,906.98	460,710.57	520,628.39	336,759.67	265,689.05	170,203.26	342,289.64	225,469.24	0.00	0.00	2,734,277.20	2,809,793.80
	TOTAL	68,133,424	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	5,826,573.72	5,151,970.62	5,171,206.44	0.00	0.00	50,356,354.19	17,777,069.81



EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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	67,697,921.00	62,140,041.44	91.79	59,504,443.66	87.90%	53,135,067.35	78.49	50,237,821.82	74.21
2.1 Personal y Obligaciones Sociales	36,623,167.00	39,793,905.00	37,466,824.23	94.15	36,568,136.08	91.89%	31,704,002.20	79.67	31,691,861.82	79.64
2.2 Pensiones y Prestaciones Sociales	4,542,524.00	4,623,372.00	4,118,682.00	89.08	4,118,682.00	89.08%	3,319,316.70	71.79	3,317,788.43	71.76
2.3 Bienes y Servicios	15,034,872.00	23,085,730.00	20,396,821.44	88.35	18,659,911.81	80.83%	17,954,034.68	77.77	15,070,457.80	65.28
2.5 Otros gastos	0.00	194,914.00	157,713.77	80.91	157,713.77	80.91%	157,713.77	80.91	157,713.77	80.91
6. GASTOS DE CAPITAL	0.00	435,503.00	424,102.36	97.38	390,259.37	89.61%	390,259.37	89.61	118,532.37	27.22
2.6 Adquisición de Activos No Financie	0.00	435,503.00	424,102.36	97.38	390,259.37	89.61%	390,259.37	89.61	118,532.37	27.22
TOTAL:	56,200,563.00	68,133,424.00	62,564,143.80	91.83%	59,894,703.03	87.91%	53,525,326.72	78.56%	50,356,354.19	73.91%

Fuente: SIAF-MPP 3/11/2020 - 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	39,793,905	3,417,579.75	3,203,591.79	30,001,995.46	-457,556.00	171,853.25	2,938.00	255,632.00	503,671.38	31,833.60	335,285.00	0.00	0.00	37,466,824.23	2,327,080.77
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	-15,280.00	15,275.00	0.00	0.00	4,118,682.00	504,690.00
2.3 BIENES Y SERVICIOS	23,085,730	5,256,805.43	6,615,002.21	4,614,041.97	610,776.31	1,041,938.46	550,065.61	626,706.10	406,603.73	1,048,274.48	-373,392.86	0.00	0.00	20,396,821.44	2,688,908.56
2.5 OTROS GASTOS	194,914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,023.00	0.00	1,690.77	0.00	0.00	157,713.77	37,200.23
2.6 ADQUISICION DE ACTIVOS NO	435,503	39,453.29	26,880.19	-18,405.59	15,104.00	47,620.08	9,969.60	269,842.90	-13,470.00	46,810.89	297.00	0.00	0.00	424,102.36	11,400.64
PARCIAL FTE	68,133,424	9,133,323.42	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	1,052,828.11	1,111,638.97	-20,845.09	0.00	0.00	62,564,143.80	5,569,280.20
TOTAL EJECUTORA	68,133,424	9,133,323.42	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	1,052,828.11	1,111,638.97	-20,845.09	0.00	0.00	62,564,143.80	5,569,280.20



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	68,133,424	9,133,323.42	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	1,052,828.11	1,111,638.97	-20,845.09	0.00	0.00	62,564,143.80	5,569,280.20
TOTAL	68,133,424	9,133,323.42	10,171,757.44	37,970,550.64	168,324.31	1,261,411.79	562,973.21	1,152,181.00	1,052,828.11	1,111,638.97	-20,845.09	0.00	0.00	62,564,143.80	5,569,280.20



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	39,793,905	3,417,579.75	2,932,007.79	30,022,793.78	-457,371.00	420,783.22	2,937.60	256,424.78	-970,884.00	93,754.00	850,110.16	0.00	0.00	36,568,136.08	3,225,768.92
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	-15,280.00	15,275.00	0.00	0.00	4,118,682.00	504,690.00
2.3 BIENES Y SERVICIOS	23,085,730	2,625,150.67	1,564,499.28	3,850,985.26	3,359,677.55	1,509,655.07	1,237,442.52	540,933.26	1,487,543.31	1,548,329.02	935,695.87	0.00	0.00	18,659,911.81	4,425,818.19
2.5 OTROS GASTOS	194,914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,023.00	0.00	1,690.77	0.00	0.00	157,713.77	37,200.23
2.6 ADQUISICION DE ACTIVOS NO	435,503	19,863.29	27,587.80	476.80	10,974.00	44,589.68	17,130.00	4,582.90	251,550.00	12,005.00	1,499.90	0.00	0.00	390,259.37	45,243.63
PARCIAL FTE	68,133,424	6,482,078.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	924,232.31	1,638,808.02	1,804,271.70	0.00	0.00	59,894,703.03	8,238,720.97
TOTAL EJECUTORA	68,133,424	6,482,078.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	924,232.31	1,638,808.02	1,804,271.70	0.00	0.00	59,894,703.03	8,238,720.97



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
RESUMEN ...															
TOTAL FUENTE	68,133,424	6,482,078.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	924,232.31	1,638,808.02	1,804,271.70	0.00	0.00	59,894,703.03	8,238,720.97
TOTAL	68,133,424	6,482,078.66	4,850,378.12	37,247,174.64	2,913,280.55	1,975,027.97	1,257,510.12	801,940.94	924,232.31	1,638,808.02	1,804,271.70	0.00	0.00	59,894,703.03	8,238,720.97



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	39,793,905	3,417,579.75	2,932,007.79	3,258,082.32	2,814,400.06	3,223,031.67	2,959,056.81	3,237,468.04	3,535,124.83	2,949,974.71	3,377,276.22	0.00	0.00	31,704,002.20	8,089,902.80
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	306,100.98	304,359.64	303,872.86	0.00	0.00	3,319,316.70	1,304,055.30
2.3 BIENES Y SERVICIOS	23,085,730	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	1,646,950.68	1,939,384.40	1,179,005.91	0.00	0.00	17,954,034.68	5,131,695.32
2.5 OTROS GASTOS	194,914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,023.00	0.00	1,690.77	0.00	0.00	157,713.77	37,200.23
2.6 ADQUISICION DE ACTIVOS NO	435,503	19,863.29	27,587.80	476.80	10,974.00	33,669.68	28,050.00	832.90	251,700.00	15,605.00	1,499.90	0.00	0.00	390,259.37	45,243.63
PARCIAL FTE	68,133,424	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	5,895,899.49	5,209,323.75	4,863,345.66	0.00	0.00	53,525,326.72	14,608,097.28
TOTAL EJECUTORA	68,133,424	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	5,895,899.49	5,209,323.75	4,863,345.66	0.00	0.00	53,525,326.72	14,608,097.28



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	68,133,424	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	5,895,899.49	5,209,323.75	4,863,345.66	0.00	0.00	53,525,326.72	14,608,097.28
TOTAL	68,133,424	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	5,895,899.49	5,209,323.75	4,863,345.66	0.00	0.00	53,525,326.72	14,608,097.28



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	39,793,905	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	3,535,709.83	3,064,437.22	3,373,153.22	0.00	0.00	31,691,861.82	8,102,043.18
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	306,100.98	304,359.64	303,872.86	0.00	0.00	3,317,788.43	1,305,583.57
2.3	BIENES Y SERVICIOS	23,085,730	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	1,827,939.91	1,779,368.76	1,490,989.69	0.00	0.00	15,070,457.80	8,015,272.20
2.5	OTROS GASTOS	194,914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,023.00	0.00	1,690.77	0.00	0.00	157,713.77	37,200.23
2.6	ADQUISICION DE ACTIVOS NO	435,503	0.00	11,571.33	36,356.56	0.00	11,424.00	32,697.68	20,377.90	800.00	3,805.00	1,499.90	0.00	0.00	118,532.37	316,970.63
PARCIAL FTE		68,133,424	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	5,826,573.72	5,151,970.62	5,171,206.44	0.00	0.00	50,356,354.19	17,777,069.81
TOTAL EJECUTORA		68,133,424	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	5,826,573.72	5,151,970.62	5,171,206.44	0.00	0.00	50,356,354.19	17,777,069.81



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	68,133,424	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	5,826,573.72	5,151,970.62	5,171,206.44	0.00	0.00	50,356,354.19	17,777,069.81
TOTAL	68,133,424	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	5,826,573.72	5,151,970.62	5,171,206.44	0.00	0.00	50,356,354.19	17,777,069.81



RECAUDACIÓN DE INGRESOS AL 31 DE OCTUBRE 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	3,188,359.00	1,384,433.92	1,803,925.08	43.42
1.5 Otros Ingresos	154,111.00	154,111.00	33,151.79	120,959.21	21.51
1.9 Saldo de balance	0.00	1,232,074.00	1,232,721.99	-647.99	100.05
TOTAL	3,342,470.00	4,574,544.00	2,650,307.70	1,924,236.30	57.94

Fuente: SIAF-MPP 3/11/2020 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2020
DEL MES DE ENERO A OCTUBRE
(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	128,766.24	116,378.19	120,495.38	114,752.18	0.00	0.00	1,384,433.92	1,803,925.08	43.42
1.5		154,111	1,973.02	20,225.52	71.78	89.07	42.80	394.72	367.51	3,731.81	52.93	6,202.63	0.00	0.00	33,151.79	120,959.21	21.51
1.9		1,232,074	1,232,245.65	0.00	0.00	0.00	0.00	0.00	476.34	0.00	0.00	0.00	0.00	0.00	1,232,721.99	-647.99	100.05
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	129,610.09	120,110.00	120,548.31	120,954.81	0.00	0.00	2,650,307.70	1,924,236.30	57.94
TOTAL		4,574,544	1,454,892.77	244,706.04	155,083.34	98,762.90	100,675.44	104,964.00	129,610.09	120,110.00	120,548.31	120,954.81	0.00	0.00	2,650,307.70	1,924,236.30	57.94

