

EJECUCIÓN DE GASTO AL 30 DE ABRIL DE 2021

(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	% COMPROMISO S ANUALES	TOTAL DEVENGADO	% DEVENGADO
5. GASTOS CORRIENTES	53,196,957.00	53,813,677.00	50,715,002.93	94.24%	49,853,045.89	92.64%	16,282,109.84	30.26%
2.1 Personal y Obligaciones Sociales	38,593,867.00	38,755,819.00	37,140,386.00	95.83%	37,137,870.70	95.83%	11,947,693.81	30.83%
2.2 Pensiones y Prestaciones Sociales	4,146,089.00	4,223,489.00	3,915,032.00	92.70%	3,915,032.00	92.70%	1,308,318.74	30.98%
2.3 Bienes y Servicios	10,407,001.00	10,784,369.00	9,659,584.93	89.57%	8,800,143.19	81.60%	3,026,097.29	28.06%
2.5 Otros gastos	50,000.00	50,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%
6. GASTOS DE CAPITAL	0.00	166,200.00	153,263.97	92.22%	101,204.55	60.89%	96,946.26	58.33%
2.6 Adquisición de Activos No Financieros	0.00	166,200.00	153,263.97	92.22%	101,204.55	60.89%	96,946.26	58.33%
TOTAL:	53,196,957.00	53,979,877.00	50,868,266.90	94.24%	49,954,250.44	92.54%	16,379,056.10	30.34%

Fuente: SIAF-MPP 4/05/2021 - 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	% COMPROMISO S ANUALES	TOTAL DEVENGADO	% DEVENGADO
2.3 Bienes y Servicios	3,105,374.00	3,326,242.00	1,596,506.45	48.00%	973,890.15	29.28%	646,581.49	19.44%
2.6 Adquisición de Activos No Financieros	0.00	4,670.00	4,270.42	91.44%	4,270.42	91.44%	4,270.42	91.44%
TOTAL:	3,105,374.00	3,330,912.00	1,600,776.87	48.06%	978,160.57	29.37%	650,851.91	19.54%

Fuente: SIAF-MPP 4/05/2021 - HVLH



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 FUENTE DE FINANCIAMIENTO : 3 RECURSOS POR OPERACIONES OFICIALES DE CRÉDITO

CATEGORIA DE GASTO/ GRUPO GENÉRICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO MINSA(PIM)	TOTAL CERTIFICADO	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISO S ANUALES	TOTAL DEVENGADO	% DEVENGADO
2.1 Personal y obligaciones	0.00	767,520.00	765,360.00	99.72%	765,360.00	99.72%	765,360.00	99.72%
2.3 Bienes y Servicios	0.00	146,880.00	141,840.00	96.57%	141,840.00	96.57%	141,840.00	96.57%
TOTAL		914,400.00	907,200.00	99.21%	907,200.00	99.21%	907,200.00	99.21%

Fuente: SIAF-MPP 4/05/2021 - HVLH

EJECUCIÓN DE GASTO AL 30 DE ABRIL DE 2021

(SOLES)

SECTOR : 11 SALUD
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 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)
 FUENTE DE FINANCIAMIENTO : 4 DONACIONES Y TRANSFERENCIAS

CATEGORIA DE GASTO/ GRUPO GENÉRICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO MINSA(PIM)	TOTAL CERTIFICADO	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISO S ANUALES	TOTAL DEVENGADO	% DEVENGADO
2.3 Bienes y Servicios	456,053.00	4,415,363.00	3,586,915.50	81.24%	1,854,089.84	41.99%	992,212.08	22.47%
2.6 Adquisición de Activos No Financiados	0.00	1,875.00	1,491.00	79.52%	1,491.00	79.52%	1,491.00	79.52%
TOTAL	456,053.00	4,417,238.00	3,588,406.50	81.24%	1,855,580.84	42.01%	993,703.08	22.50%

Fuente: SIAF-MPP 4/05/2021 - HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2021
(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	38,755,819	37,140,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,140,386.00	1,615,433.00
2.2	PENSIONES Y OTRAS	4,223,489	3,915,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915,032.00	308,457.00
2.3	BIENES Y SERVICIOS	10,784,369	7,828,237.41	171,284.10	1,267,375.77	392,687.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,659,584.93	1,124,784.07
2.5	OTROS GASTOS	50,000	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	50,000.00
2.6	ADQUISICION DE ACTIVOS NO	166,200	0.00	1,025.00	95,921.26	56,317.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,263.97	12,936.03
PARCIAL FTE	1	53,979,877	48,883,655.41	172,309.10	1,363,297.03	449,005.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,868,266.90	3,111,610.10
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,326,242	1,103,978.96	277,632.35	116,867.45	98,027.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,506.45	1,729,735.55
2.6	ADQUISICION DE ACTIVOS NO	4,670	2,798.00	0.00	1,861.94	-389.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.42	399.58
PARCIAL FTE	2	3,330,912	1,106,776.96	277,632.35	118,729.39	97,638.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,776.87	1,730,135.13
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	767,520	0.00	274,320.00	0.00	491,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,360.00	2,160.00
2.3	BIENES Y SERVICIOS	146,880	0.00	54,000.00	0.00	87,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,840.00	5,040.00
PARCIAL FTE	3	914,400	0.00	328,320.00	0.00	578,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,200.00	7,200.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,415,363	316,747.35	1,791,916.06	881,192.75	597,059.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586,915.50	828,447.50
2.6	ADQUISICION DE ACTIVOS NO	1,875	0.00	0.00	1,755.00	-264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	384.00
PARCIAL FTE	4	4,417,238	316,747.35	1,791,916.06	882,947.75	596,795.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,406.50	828,831.50
TOTAL EJECUTORA																
		62,642,427	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,964,650.27	5,677,776.73



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2021
(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	53,979,877	48,883,655.41	172,309.10	1,363,297.03	449,005.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,868,266.90	3,111,610.10
	TOTAL FUENTE 2	3,330.912	1,106,776.96	277,632.35	118,729.39	97,638.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,776.87	1,730,135.13
	TOTAL FUENTE 3	914,400	0.00	328,320.00	0.00	578,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,200.00	7,200.00
	TOTAL FUENTE 4	4,417,238	316,747.35	1,791,916.06	882,947.75	596,795.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,406.50	828,831.50
	TOTAL	62,642,427	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,964,650.27	5,677,776.73



COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2021
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
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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	38,755,819	37,140,386.00	-2,515.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,137,870.70	1,617,948.30
2.2	PENSIONES Y OTRAS	4,223,489	3,915,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915,032.00	308,457.00
2.3	BIENES Y SERVICIOS	10,784,369	5,395,587.28	795,930.41	1,281,815.81	1,326,809.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,143.19	1,984,225.81
2.5	OTROS GASTOS	50,000	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	50,000.00
2.6	ADQUISICION DE ACTIVOS NO	166,200	0.00	170.00	96,776.26	4,258.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,204.55	64,995.45
PARCIAL FTE	1	53,979,877	46,451,005.28	793,585.11	1,378,592.07	1,331,067.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,954,250.44	4,025,626.56
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,326,242	328,927.89	316,509.30	219,727.66	108,725.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,890.15	2,352,351.85
2.6	ADQUISICION DE ACTIVOS NO	4,670	0.00	0.00	4,270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.42	399.58
PARCIAL FTE	2	3,330,912	328,927.89	316,509.30	223,998.08	108,725.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,160.57	2,352,751.43
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	767,520	0.00	274,320.00	0.00	491,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,360.00	2,160.00
2.3	BIENES Y SERVICIOS	146,880	0.00	54,000.00	0.00	87,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,840.00	5,040.00
PARCIAL FTE	3	914,400	0.00	328,320.00	0.00	578,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,200.00	7,200.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,415,363	171,400.00	550,712.30	426,313.60	705,663.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,089.84	2,561,273.16
2.6	ADQUISICION DE ACTIVOS NO	1,875	0.00	0.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	384.00
PARCIAL FTE	4	4,417,238	171,400.00	550,712.30	427,804.60	705,663.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,580.84	2,561,657.16
TOTAL EJECUTORA																
		62,642,427	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,695,191.85	8,947,235.15



COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2021
(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	53,979,877	46,451,005.28	793,585.11	1,378,592.07	1,331,067.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,954,250.44	4,025,626.56
	TOTAL FUENTE 2	3,330,912	328,927.89	316,509.30	223,998.08	108,725.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,160.57	2,352,751.43
	TOTAL FUENTE 3	914,400	0.00	328,320.00	0.00	578,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,200.00	7,200.00
	TOTAL FUENTE 4	4,417,238	171,400.00	550,712.30	427,804.60	705,663.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,580.84	2,561,657.16
	TOTAL	62,642,427	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,695,191.85	8,947,235.15



DEVENGADOS Vs MARCO PRESUPUESTAL - 2021
(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 DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	38,755,819	3,264,721.18	2,902,409.39	2,883,258.63	2,897,304.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,947,693.81	26,808,125.19
2.2	PENSIONES Y OTRAS	4,223,489	386,264.66	310,764.66	312,149.91	299,139.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,318.74	2,915,170.26
2.3	BIENES Y SERVICIOS	10,784,369	379,213.66	916,905.06	904,323.29	825,655.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,097.29	7,758,271.71
2.5	OTROS GASTOS	50,000	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	50,000.00
2.6	ADQUISICION DE ACTIVOS NO	166,200	0.00	0.00	1,025.00	95,921.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,946.26	69,253.74
PARCIAL FTE	1	53,979,877	4,030,199.50	4,130,079.11	4,100,756.83	4,118,020.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,379,056.10	37,600,820.90
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,326,242	14,614.89	208,024.35	333,589.14	90,353.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,581.49	2,679,660.51
2.6	ADQUISICION DE ACTIVOS NO	4,870	0.00	0.00	0.00	4,270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.42	399.58
PARCIAL FTE	2	3,330,912	14,614.89	208,024.35	333,589.14	94,623.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,851.91	2,680,060.09
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	767,520	0.00	0.00	274,320.00	491,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,360.00	2,160.00
2.3	BIENES Y SERVICIOS	146,880	0.00	0.00	54,000.00	87,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,840.00	5,040.00
PARCIAL FTE	3	914,400	0.00	0.00	328,320.00	578,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,200.00	7,200.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,415,363	0.00	72,881.74	560,365.36	358,964.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,212.08	3,423,150.92
2.6	ADQUISICION DE ACTIVOS NO	1,875	0.00	0.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	384.00
PARCIAL FTE	4	4,417,238	0.00	72,881.74	561,856.36	358,964.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,703.08	3,423,534.92
TOTAL EJECUTORA																
		62,642,427	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,930,811.09	43,711,615.91



DEVENGADOS Vs MARCO PRESUPUESTAL - 2021
(EN NUEVOS SOLES)

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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	53,979,877	4,030,199.50	4,130,079.11	4,100,756.83	4,118,020.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,379,056.10	37,600,820.90
	TOTAL FUENTE 2	3,330,912	14,614.89	208,024.35	333,589.14	94,623.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,851.91	2,680,060.09
	TOTAL FUENTE 3	914,400	0.00	0.00	328,320.00	578,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,200.00	7,200.00
	TOTAL FUENTE 4	4,417,238	0.00	72,881.74	561,856.36	358,964.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,703.08	3,423,534.92
	TOTAL	62,642,427	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,930,811.09	43,711,615.91



EJECUCIÓN DE GASTO AL 30 DE ABRIL DE 2021

(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 GENÉRICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO MINSA(PIM)	TOTAL CERTIFICADO	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISO S ANUALES	TOTAL DEVENGADO	% DEVENGADO
5. GASTOS CORRIENTES	56,758,384.00	62,469,682.00	56,805,624.88	90.93%	53,588,225.88	85.78%	18,828,103.41	30.14
2.1 Personal y Obligaciones Sociales	38,593,867.00	39,523,339.00	37,905,746.00	95.91%	37,903,230.70	95.90%	12,713,053.81	32.17
2.2 Pensiones y Prestaciones Sociales	4,146,089.00	4,223,489.00	3,915,032.00	92.70%	3,915,032.00	92.70%	1,308,318.74	30.98
2.3 Bienes y Servicios	13,968,428.00	18,672,854.00	14,984,846.88	80.25%	11,769,963.18	63.03%	4,806,730.86	25.74
2.5 Otros gastos	50,000.00	50,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00
6. GASTOS DE CAPITAL	0.00	172,745.00	159,025.39	92.06%	106,965.97	61.92%	102,707.68	59.46
2.6 Adquisición de Activos No Financieros	0.00	172,745.00	159,025.39	92.06%	102,707.68	59.46%	102,707.68	59.46
TOTAL:	56,758,384.00	62,642,427.00	56,964,650.27	90.94%	53,695,191.85	85.72%	18,930,811.09	30.22%

Fuente: SIAF-MPP 4/05/2021 - HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2021
(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	39,523,339	37,140,386.00	274,320.00	0.00	491,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,905,746.00	1,617,593.00
2.2 PENSIONES Y OTRAS	4,223,489	3,915,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915,032.00	308,457.00
2.3 BIENES Y SERVICIOS	18,672,854	9,248,963.72	2,294,832.51	2,265,435.97	1,175,614.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,984,846.88	3,688,007.12
2.5 OTROS GASTOS	50,000	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	50,000.00
2.6 ADQUISICION DE ACTIVOS NO	172,745	2,798.00	1,025.00	99,538.20	55,664.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,025.39	13,719.61
PARCIAL FTE	62,642,427	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,964,650.27	5,677,776.73
TOTAL EJECUTORA	62,642,427	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,964,650.27	5,677,776.73



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2021
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE	62,642,427	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,964,650.27	5,677,776.73
TOTAL	62,642,427	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,964,650.27	5,677,776.73



COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2021
(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	39,523,339	37,140,386.00	271,804.70	0.00	491,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,903,230.70	1,620,108.30
2.2 PENSIONES Y OTRAS	4,223,489	3,915,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915,032.00	308,457.00
2.3 BIENES Y SERVICIOS	18,672,854	5,895,915.17	1,717,152.01	1,927,857.07	2,229,038.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,769,963.18	6,902,890.82
2.5 OTROS GASTOS	50,000	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	50,000.00
2.6 ADQUISICION DE ACTIVOS NO	172,745	0.00	170.00	102,537.68	4,258.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,965.97	65,779.03
PARCIAL FTE	62,642,427	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,695,191.85	8,947,235.15
TOTAL EJECUTORA	62,642,427	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,695,191.85	8,947,235.15



COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2021
(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	SALDO
														COMPROMISOS ANUALES	
RESUMEN ...															
TOTAL FUENTE	62,642,427	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,695,191.85	8,947,235.15
TOTAL	62,642,427	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,695,191.85	8,947,235.15



DEVENGADOS Vs MARCO PRESUPUESTAL - 2021
(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	39,523,339	3,264,721.18	2,902,409.39	3,157,578.63	3,388,344.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,713,053.81	26,810,285.19
2.2	PENSIONES Y OTRAS	4,223,489	386,264.66	310,764.66	312,149.91	299,139.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,318.74	2,915,170.26
2.3	BIENES Y SERVICIOS	18,672,854	393,828.55	1,197,811.15	1,852,277.79	1,362,813.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,806,730.86	13,866,123.14
2.5	OTROS GASTOS	50,000	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	50,000.00
2.6	ADQUISICION DE ACTIVOS NO	172,745	0.00	0.00	2,516.00	100,191.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,707.68	70,037.32
PARCIAL FTE		62,642,427	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,930,811.09	43,711,615.91
TOTAL EJECUTORA		62,642,427	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,930,811.09	43,711,615.91



RECAUDACIÓN DE INGRESOS AL 30 DE ABRIL DE 2021

(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	2,914,092.00	441,000.51	2,473,091.49	15.13
1.5 Otros Ingresos	154,111.00	35,644.00	49,456.21	-13,812.21	138.75
1.9 Saldo de balance	0.00	381,176.00	225,538.84	155,637.16	59.17
TOTAL	3,342,470.00	3,330,912.00	715,995.56	2,614,916.44	21.50

Fuente: SIAF-MPP 4/05/2021 - HVLH



RECAUDACIÓN DE INGRESOS AL 30 DE ABRIL DE 2021

(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	2,914,092.00	2,914,092.00	441,000.51	2,473,091.49	15.13
1.5 Otros Ingresos	35,644.00	35,644.00	49,456.21	-13,812.21	138.75
1.9 Saldo de balance	155,638.00	381,176.00	225,538.84	155,637.16	59.17
TOTAL	3,105,374.00	3,330,912.00	715,995.56	2,614,916.44	21.50

Fuente: SIAF-MPP 4/05/2021 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2021
DEL MES DE ENERO A ABRIL
(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		2,914,092	123,180.98	102,701.69	126,114.32	89,003.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,000.51	2,473,091.49	15.13
1.5		35,644	115.50	49,224.14	110.77	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,456.21	-13,812.21	138.75
1.9		381,176	225,538.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,538.84	155,637.16	59.17
RESUMEN ...																	
TOTAL FUENTE 2		3,330,912	348,835.32	151,925.83	126,225.09	89,009.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,995.56	2,614,916.44	21.50
TOTAL		3,330,912	348,835.32	151,925.83	126,225.09	89,009.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,995.56	2,614,916.44	21.50

