

EJECUCIÓN DE GASTO AL 30 DE JUNIO 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	% COMPROMISOS ANUALES	TOTAL DEVENGADO	% DEVENGADO
5. GASTOS CORRIENTES	53,196,957.00	54,462,192.00	52,427,943.58	96.26%	51,209,728.72	94.03%	25,217,709.04	46.30%
2.1 Personal y Obligaciones Sociales	38,593,867.00	39,059,448.00	37,640,608.39	96.37%	37,562,226.76	96.17%	18,176,159.42	46.53%
2.2 Pensiones y Prestaciones Sociales	4,146,089.00	4,307,489.00	3,999,032.00	92.84%	3,999,032.00	92.84%	1,968,423.38	45.70%
2.3 Bienes y Servicios	10,407,001.00	11,045,255.00	10,738,303.19	97.22%	9,598,469.96	86.90%	5,023,126.24	45.48%
2.5 Otros gastos	50,000.00	50,000.00	50,000.00	100.00%	50,000.00	100.00%	50,000.00	100.00%
6. GASTOS DE CAPITAL	0.00	167,375.00	164,211.65	98.11%	162,141.63	96.87%	151,411.25	90.46%
2.6 Adquisición de Activos No Financieros	0.00	167,375.00	164,211.65	98.11%	162,141.63	96.87%	151,411.25	90.46%
TOTAL:	53,196,957.00	54,629,567.00	52,592,155.23	96.27%	51,371,870.35	94.04%	25,369,120.29	46.44%

Fuente: SIAF-MPP 01/07/2021 - 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	% COMPROMISOS ANUALES	TOTAL DEVENGADO	% DEVENGADO
2.3 Bienes y Servicios	3,105,374.00	3,325,802.00	1,629,397.37	48.99%	1,146,848.07	34.48%	860,896.20	25.89%
2.5 Otros gastos	0.00	440.00	440.00	100.00%	440.00	100.00%	440.00	
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	1,634,107.79	49.06%	1,151,558.49	34.57%	865,606.62	25.99%

Fuente: SIAF-MPP 01/07/2021 - 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	% COMPROMISOS ANUALES	TOTAL DEVENGADO	% DEVENGADO
2.1 Personal y obligaciones	0.00	1,032,480.00	1,029,600.00	99.72%	1,029,600.00	99.72%	1,029,600.00	99.72%
2.3 Bienes y Servicios	0.00	194,400.00	189,360.00	97.41%	189,360.00	97.41%	189,360.00	97.41%
TOTAL	0.00	1,226,880.00	1,218,960.00	99.35%	1,218,960.00	99.35%	1,218,960.00	99.35%

Fuente: SIAF-MPP 01/07/2021 - HVLH

EJECUCIÓN DE GASTO AL 30 DE JUNIO 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	% COMPROMISOS ANUALES	TOTAL DEVENGADO	% DEVENGADO
2.3 Bienes y Servicios	456,053.00	4,663,512.00	4,147,457.10	88.93%	3,099,661.98	66.47%	2,040,473.40	43.75%
2.6 Adquisición de Activos No Financieros	0.00	32,405.00	26,144.97	80.68%	26,144.97	80.68%	22,817.97	70.41%
TOTAL	456,053.00	4,695,917.00	4,173,602.07	88.88%	3,125,806.95	66.56%	2,063,291.37	43.94%

Fuente: SIAF-MPP 01/07/2021 - 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	39,059,448	37,140,386.00	0.00	0.00	0.00	416,828.90	83,393.49	0.00	0.00	0.00	0.00	0.00	0.00	37,640,608.39	1,418,839.61
2.2	PENSIONES Y OTRAS	4,307,489	3,915,032.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999,032.00	308,457.00
2.3	BIENES Y SERVICIOS	11,045,255	7,828,237.41	171,284.10	1,267,375.77	392,687.65	59,743.97	1,018,974.29	0.00	0.00	0.00	0.00	0.00	0.00	10,738,303.19	306,951.81
2.5	OTROS GASTOS	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	167,375	0.00	1,025.00	95,921.26	56,317.71	6,494.46	4,453.22	0.00	0.00	0.00	0.00	0.00	0.00	164,211.65	3,163.35
PARCIAL FTE	1	54,629,567	48,883,655.41	172,309.10	1,363,297.03	449,005.36	617,067.33	1,106,821.00	0.00	0.00	0.00	0.00	0.00	0.00	52,592,155.23	2,037,411.77
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,325,802	1,103,978.96	277,632.35	116,867.45	98,027.69	15,280.20	17,610.72	0.00	0.00	0.00	0.00	0.00	0.00	1,629,397.37	1,696,404.63
2.5	OTROS GASTOS	440	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00
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	15,720.20	17,610.72	0.00	0.00	0.00	0.00	0.00	0.00	1,634,107.79	1,696,804.21
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	1,032,480	0.00	274,320.00	0.00	491,040.00	0.00	264,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,600.00	2,880.00
2.3	BIENES Y SERVICIOS	194,400	0.00	54,000.00	0.00	87,840.00	0.00	47,520.00	0.00	0.00	0.00	0.00	0.00	0.00	189,360.00	5,040.00
PARCIAL FTE	3	1,226,880	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,960.00	7,920.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,663,512	316,747.35	1,791,916.06	881,192.75	597,059.34	189,001.51	371,540.09	0.00	0.00	0.00	0.00	0.00	0.00	4,147,457.10	516,054.90
2.6	ADQUISICION DE ACTIVOS NO	32,405	0.00	0.00	1,755.00	-264.00	0.00	24,653.97	0.00	0.00	0.00	0.00	0.00	0.00	26,144.97	6,260.03
PARCIAL FTE	4	4,695,917	316,747.35	1,791,916.06	882,947.75	596,795.34	189,001.51	396,194.06	0.00	0.00	0.00	0.00	0.00	0.00	4,173,602.07	522,314.93
TOTAL EJECUTORA		63,883,276	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	0.00	0.00	0.00	0.00	0.00	0.00	59,618,825.09	4,264,450.91



CERTIFICACIÓN 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 CERTIFICADO	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	54,629,567	48,883,655.41	172,309.10	1,363,297.03	449,005.36	617,067.33	1,106,821.00	0.00	0.00	0.00	0.00	0.00	0.00	52,592,155.23	2,037,411.77
	TOTAL FUENTE 2	3,330,912	1,106,776.96	277,632.35	118,729.39	97,638.17	15,720.20	17,610.72	0.00	0.00	0.00	0.00	0.00	0.00	1,634,107.79	1,696,804.21
	TOTAL FUENTE 3	1,226,880	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,960.00	7,920.00
	TOTAL FUENTE 4	4,695,917	316,747.35	1,791,916.06	882,947.75	596,795.34	189,001.51	396,194.06	0.00	0.00	0.00	0.00	0.00	0.00	4,173,602.07	522,314.93
	TOTAL	63,883,276	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	0.00	0.00	0.00	0.00	0.00	0.00	59,618,825.09	4,264,450.91



COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2021
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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	39,059,448	37,140,386.00	-2,515.30	0.00	0.00	411,852.10	12,503.96	0.00	0.00	0.00	0.00	0.00	0.00	37,562,226.76	1,497,221.24
2.2	PENSIONES Y OTRAS	4,307,489	3,915,032.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999,032.00	308,457.00
2.3	BIENES Y SERVICIOS	11,045,255	5,395,587.28	795,930.41	1,281,815.81	1,326,809.69	122,346.51	675,980.26	0.00	0.00	0.00	0.00	0.00	0.00	9,598,469.96	1,446,785.04
2.5	OTROS GASTOS	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	167,375	0.00	170.00	96,776.26	4,258.29	50,213.07	10,724.01	0.00	0.00	0.00	0.00	0.00	0.00	162,141.63	5,233.37
PARCIAL FTE	1	54,629,567	46,451,005.28	793,585.11	1,378,592.07	1,331,067.98	718,411.68	699,208.23	0.00	0.00	0.00	0.00	0.00	0.00	51,371,870.35	3,257,696.65
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,325,802	328,927.89	316,509.30	219,727.66	108,725.30	58,141.10	114,816.82	0.00	0.00	0.00	0.00	0.00	0.00	1,146,848.07	2,178,953.93
2.5	OTROS GASTOS	440	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00
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	58,581.10	114,816.82	0.00	0.00	0.00	0.00	0.00	0.00	1,151,558.49	2,179,353.51
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	1,032,480	0.00	274,320.00	0.00	491,040.00	0.00	264,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,600.00	2,880.00
2.3	BIENES Y SERVICIOS	194,400	0.00	54,000.00	0.00	87,840.00	0.00	47,520.00	0.00	0.00	0.00	0.00	0.00	0.00	189,360.00	5,040.00
PARCIAL FTE	3	1,226,880	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,960.00	7,920.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,663,512	171,400.00	550,712.30	426,313.60	705,663.94	407,771.28	837,800.86	0.00	0.00	0.00	0.00	0.00	0.00	3,099,661.98	1,563,850.02
2.6	ADQUISICION DE ACTIVOS NO	32,405	0.00	0.00	1,491.00	0.00	0.00	24,653.97	0.00	0.00	0.00	0.00	0.00	0.00	26,144.97	6,260.03
PARCIAL FTE	4	4,695,917	171,400.00	550,712.30	427,804.60	705,663.94	407,771.28	862,454.83	0.00	0.00	0.00	0.00	0.00	0.00	3,125,806.95	1,570,110.05
TOTAL EJECUTORA		63,883,276	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	0.00	0.00	0.00	0.00	0.00	0.00	56,868,195.79	7,015,080.21



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
	RESUMEN...															
	TOTAL FUENTE 1	54,629,567	46,451,005.28	793,585.11	1,378,592.07	1,331,067.98	718,411.68	699,208.23	0.00	0.00	0.00	0.00	0.00	0.00	51,371,870.35	3,257,696.65
	TOTAL FUENTE 2	3,330,912	328,927.89	316,509.30	223,998.08	108,725.30	58,581.10	114,816.82	0.00	0.00	0.00	0.00	0.00	0.00	1,151,558.49	2,179,353.51
	TOTAL FUENTE 3	1,226,880	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,960.00	7,920.00
	TOTAL FUENTE 4	4,695,917	171,400.00	550,712.30	427,804.60	705,663.94	407,771.28	862,454.83	0.00	0.00	0.00	0.00	0.00	0.00	3,125,806.95	1,570,110.05
	TOTAL	63,883,276	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	0.00	0.00	0.00	0.00	0.00	0.00	56,868,195.79	7,015,080.21



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	39,059,448	3,264,721.18	2,902,409.39	2,883,258.63	2,897,304.61	3,355,977.52	2,872,488.09	0.00	0.00	0.00	0.00	0.00	0.00	18,176,159.42	20,883,288.58
2.2	PENSIONES Y OTRAS	4,307,489	386,264.66	310,764.66	312,149.91	299,139.51	362,223.68	297,880.96	0.00	0.00	0.00	0.00	0.00	0.00	1,968,423.38	2,339,065.62
2.3	BIENES Y SERVICIOS	11,045,255	379,213.66	916,905.06	904,323.29	825,655.28	1,074,033.42	922,995.53	0.00	0.00	0.00	0.00	0.00	0.00	5,023,126.24	6,022,128.76
2.5	OTROS GASTOS	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	167,375	0.00	0.00	1,025.00	95,921.26	15,503.30	38,961.69	0.00	0.00	0.00	0.00	0.00	0.00	151,411.25	15,963.75
PARCIAL FTE	1	54,629,567	4,030,199.50	4,130,079.11	4,100,756.83	4,118,020.66	4,857,737.92	4,132,326.27	0.00	0.00	0.00	0.00	0.00	0.00	25,369,120.29	29,260,446.71
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,325,802	14,614.89	208,024.35	333,589.14	90,353.11	101,442.81	112,871.90	0.00	0.00	0.00	0.00	0.00	0.00	860,896.20	2,464,905.80
2.5	OTROS GASTOS	440	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	4,670	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	101,882.81	112,871.90	0.00	0.00	0.00	0.00	0.00	0.00	865,606.62	2,465,305.38
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y OBLIGACIONES	1,032,480	0.00	0.00	274,320.00	491,040.00	0.00	264,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,600.00	2,880.00
2.3	BIENES Y SERVICIOS	194,400	0.00	0.00	54,000.00	87,840.00	0.00	47,520.00	0.00	0.00	0.00	0.00	0.00	0.00	189,360.00	5,040.00
PARCIAL FTE	3	1,226,880	0.00	0.00	328,320.00	578,880.00	0.00	311,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,960.00	7,920.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,663,512	0.00	72,881.74	560,365.36	358,964.98	600,595.76	447,665.56	0.00	0.00	0.00	0.00	0.00	0.00	2,040,473.40	2,623,038.60
2.6	ADQUISICION DE ACTIVOS NO	32,405	0.00	0.00	1,491.00	0.00	0.00	21,326.97	0.00	0.00	0.00	0.00	0.00	0.00	22,817.97	9,587.03
PARCIAL FTE	4	4,695,917	0.00	72,881.74	561,856.36	358,964.98	600,595.76	468,992.53	0.00	0.00	0.00	0.00	0.00	0.00	2,063,291.37	2,632,625.63
TOTAL EJECUTORA		63,883,276	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	0.00	0.00	0.00	0.00	0.00	0.00	29,516,978.28	34,366,297.72



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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	54,629,567	4,030,199.50	4,130,079.11	4,100,756.83	4,118,020.66	4,857,737.92	4,132,326.27	0.00	0.00	0.00	0.00	0.00	0.00	25,369,120.29	29,260,446.71
	TOTAL FUENTE 2	3,330,912	14,614.89	208,024.35	333,589.14	94,623.53	101,882.81	112,871.90	0.00	0.00	0.00	0.00	0.00	0.00	865,606.62	2,465,305.38
	TOTAL FUENTE 3	1,226,880	0.00	0.00	328,320.00	578,880.00	0.00	311,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,960.00	7,920.00
	TOTAL FUENTE 4	4,695,917	0.00	72,881.74	561,856.36	358,964.98	600,595.76	468,992.53	0.00	0.00	0.00	0.00	0.00	0.00	2,063,291.37	2,632,625.63
	TOTAL	63,883,276	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	0.00	0.00	0.00	0.00	0.00	0.00	29,516,978.28	34,366,297.72



EJECUCIÓN DE GASTO AL 30 DE JUNIO 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 MINSAPIM)	TOTAL CERTIFICADO	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISOS ANUALES	TOTAL DEVENGADO	% DEVENGADO
5. GASTOS CORRIENTES	56,758,384.00	63,678,826.00	59,424,198.05	93.32%	56,675,638.77	89.00%	29,338,478.64	46.07
2.1 Personal y Obligaciones Sociales	38,593,867.00	40,091,928.00	38,670,208.39	96.45%	38,591,826.76	96.26%	19,205,759.42	47.90
2.2 Pensiones y Prestaciones Sociales	4,146,089.00	4,307,489.00	3,999,032.00	92.84%	3,999,032.00	92.84%	1,968,423.38	45.70
2.3 Bienes y Servicios	13,968,428.00	19,228,969.00	16,704,517.66	86.87%	14,034,340.01	72.99%	8,113,855.84	42.20
2.5 Otros gastos	50,000.00	50,440.00	50,440.00	100.00%	50,440.00	100.00%	50,440.00	100.00
6. GASTOS DE CAPITAL	0.00	204,450.00	194,627.04	95.20%	192,557.02	94.18%	178,499.64	87.31
2.6 Adquisición de Activos No Financieros	0.00	204,450.00	194,627.04	95.20%	192,557.02	94.18%	178,499.64	87.31
TOTAL:	56,758,384.00	63,883,276.00	59,618,825.09	93.32%	56,868,195.79	89.02%	29,516,978.28	46.20%

Fuente: SIAF-MPP 01/07/2021 - 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	40,091,928	37,140,386.00	274,320.00	0.00	491,040.00	416,828.90	347,633.49	0.00	0.00	0.00	0.00	0.00	0.00	38,670,208.39	1,421,719.61
2.2 PENSIONES Y OTRAS	4,307,489	3,915,032.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999,032.00	308,457.00
2.3 BIENES Y SERVICIOS	19,228,969	9,248,963.72	2,294,832.51	2,265,435.97	1,175,614.68	264,025.68	1,455,645.10	0.00	0.00	0.00	0.00	0.00	0.00	16,704,517.66	2,524,451.34
2.5 OTROS GASTOS	50,440	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,440.00	0.00
2.6 ADQUISICION DE ACTIVOS NO	204,450	2,798.00	1,025.00	99,538.20	55,664.19	6,494.46	29,107.19	0.00	0.00	0.00	0.00	0.00	0.00	194,627.04	9,822.96
PARCIAL FTE	63,883,276	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	0.00	0.00	0.00	0.00	0.00	0.00	59,618,825.09	4,264,450.91
TOTAL EJECUTORA	63,883,276	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	0.00	0.00	0.00	0.00	0.00	0.00	59,618,825.09	4,264,450.91



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	63,883,276	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	0.00	0.00	0.00	0.00	0.00	0.00	59,618,825.09	4,264,450.91
TOTAL	63,883,276	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	0.00	0.00	0.00	0.00	0.00	0.00	59,618,825.09	4,264,450.91



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	40,091,928	37,140,386.00	271,804.70	0.00	491,040.00	411,852.10	276,743.96	0.00	0.00	0.00	0.00	0.00	0.00	38,591,826.76	1,500,101.24
2.2 PENSIONES Y OTRAS	4,307,489	3,915,032.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999,032.00	308,457.00
2.3 BIENES Y SERVICIOS	19,228,969	5,895,915.17	1,717,152.01	1,927,857.07	2,229,038.93	588,258.89	1,676,117.94	0.00	0.00	0.00	0.00	0.00	0.00	14,034,340.01	5,194,628.99
2.5 OTROS GASTOS	50,440	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,440.00	0.00
2.6 ADQUISICION DE ACTIVOS NO	204,450	0.00	170.00	102,537.68	4,258.29	50,213.07	35,377.98	0.00	0.00	0.00	0.00	0.00	0.00	192,557.02	11,892.98
PARCIAL FTE	63,883,276	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	0.00	0.00	0.00	0.00	0.00	0.00	56,868,195.79	7,015,080.21
TOTAL EJECUTORA	63,883,276	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	0.00	0.00	0.00	0.00	0.00	0.00	56,868,195.79	7,015,080.21



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
RESUMEN ...															
TOTAL FUENTE	63,883,276	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	0.00	0.00	0.00	0.00	0.00	0.00	56,868,195.79	7,015,080.21
TOTAL	63,883,276	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	0.00	0.00	0.00	0.00	0.00	0.00	56,868,195.79	7,015,080.21



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	40,091,928	3,264,721.18	2,902,409.39	3,157,578.63	3,388,344.61	3,355,977.52	3,136,728.09	0.00	0.00	0.00	0.00	0.00	0.00	19,205,759.42	20,886,168.58
2.2 PENSIONES Y OTRAS	4,307,489	386,264.66	310,764.66	312,149.91	299,139.51	362,223.68	297,880.96	0.00	0.00	0.00	0.00	0.00	0.00	1,968,423.38	2,339,065.62
2.3 BIENES Y SERVICIOS	19,228,969	393,828.55	1,197,811.15	1,852,277.79	1,362,813.37	1,776,071.99	1,531,052.99	0.00	0.00	0.00	0.00	0.00	0.00	8,113,855.84	11,115,113.16
2.5 OTROS GASTOS	50,440	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,440.00	0.00
2.6 ADQUISICION DE ACTIVOS NO	204,450	0.00	0.00	2,516.00	100,191.68	15,503.30	60,288.66	0.00	0.00	0.00	0.00	0.00	0.00	178,499.64	25,950.36
PARCIAL FTE	63,883,276	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	0.00	0.00	0.00	0.00	0.00	0.00	29,516,978.28	34,366,297.72
TOTAL EJECUTORA	63,883,276	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	0.00	0.00	0.00	0.00	0.00	0.00	29,516,978.28	34,366,297.72



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
RESUMEN...															
TOTAL FUENTE	63,883,276	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	0.00	0.00	0.00	0.00	0.00	0.00	29,516,978.28	34,366,297.72
TOTAL	63,883,276	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	0.00	0.00	0.00	0.00	0.00	0.00	29,516,978.28	34,366,297.72



RECAUDACIÓN DE INGRESOS AL 30 DE JUNIO 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

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	2,914,092.00	2,914,092.00	712,517.58	2,201,574.42	24.45
1.5 Otros Ingresos	35,644.00	35,644.00	54,076.68	-18,432.68	151.71
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	992,133.10	2,338,778.90	29.79

Fuente: SIAF-MPP 01/07/2021 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2021
DEL MES DE ENERO A JUNIO
(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	127,065.32	117,548.21	154,899.25	87,122.13	0.00	0.00	0.00	0.00	0.00	0.00	712,517.58	2,201,574.42	24.45
1.5		35,644	115.50	49,224.14	110.77	758.35	3,797.95	69.97	0.00	0.00	0.00	0.00	0.00	0.00	54,076.68	-18,432.68	151.71
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	127,176.09	118,306.56	158,697.20	87,192.10	0.00	0.00	0.00	0.00	0.00	0.00	992,133.10	2,338,778.90	29.79
TOTAL																	
		3,330,912	348,835.32	151,925.83	127,176.09	118,306.56	158,697.20	87,192.10	0.00	0.00	0.00	0.00	0.00	0.00	992,133.10	2,338,778.90	29.79

