

EJECUCIÓN DE GASTO AL 31 DE MAYO 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 MINS(PIM)	TOTAL CERTIFICADO	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISOS ANUALES	TOTAL DEVENGADO
5. GASTOS CORRIENTES	53,196,957.00	54,419,768.00	51,325,575.80	94.31%	50,521,244.50	92.84%	21,124,344.46
2.1 Personal y Obligaciones Sociales	38,593,867.00	39,277,418.00	37,557,214.90	95.62%	37,549,722.80	95.60%	15,303,671.33
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%	1,670,542.42
2.3 Bienes y Servicios	10,407,001.00	10,784,861.00	9,719,328.90	90.12%	8,922,489.70	82.73%	4,100,130.71
2.5 Otros gastos	50,000.00	50,000.00	50,000.00	100.00%	50,000.00	100.00%	50,000.00
6. GASTOS DE CAPITAL	0.00	167,375.00	159,758.43	95.45%	151,417.62	90.47%	112,449.56
2.6 Adquisición de Activos No Financieros	0.00	167,375.00	159,758.43	95.45%	151,417.62	90.47%	112,449.56
TOTAL:	53,196,957.00	54,587,143.00	51,485,334.23	94.32%	50,672,662.12	92.83%	21,236,794.02

Fuente: SIAF-MPP 2/06/2021 - 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 MINS(PIM)	TOTAL CERTIFICADO	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISOS ANUALES	TOTAL DEVENGADO
2.3 Bienes y Servicios	3,105,374.00	3,325,802.00	1,611,786.65	48.46%	1,032,031.25	31.03%	748,024.30
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
TOTAL:	3,105,374.00	3,330,912.00	1,616,497.07	48.53%	1,036,741.67	31.12%	752,734.72

Fuente: SIAF-MPP 2/06/2021 - HVLH

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(SOLES)

SECTOR : 11 SALUD
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 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)
 FUENTE DE FINANCIAMIENTO : 3 RECURSOS POR OPERTACIONES 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 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 2/06/2021 - HVLH

EJECUCIÓN DE GASTO AL 31 DE MAYO 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 GENERICO 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	4,415,363.00	3,775,917.01	85.52%	2,261,861.12	51.23%	1,592,807.84	36.07%
2.6 Adquisición de Activos No Fncieros	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	3,777,408.01	85.52%	2,263,352.12	51.24%	1,594,298.84	36.09%

Fuente: SIAF-MPP 2/06/2021 - 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	39,277,418	37,140,386.00	0.00	0.00	0.00	416,828.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,557,214.90	1,720,203.10
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	10,784,861	7,828,237.41	171,284.10	1,267,375.77	392,687.65	59,743.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,719,328.90	1,065,532.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,758.43	7,616.57
PARCIAL FTE	1	54,587,143	48,883,655.41	172,309.10	1,363,297.03	449,005.36	617,067.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,485,334.23	3,101,808.77
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,786.65	1,714,015.35
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,497.07	1,714,414.93
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	578,980.00	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	189,001.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775,917.01	639,445.99
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	189,001.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,777,408.01	639,829.99
TOTAL EJECUTORA		63,249,693	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,786,439.31	5,463,253.69



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	54,587,143	48,883,655.41	172,309.10	1,363,297.03	449,005.36	617,067.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,485,334.23	3,101,808.77
	TOTAL FUENTE 2	3,330,912	1,106,776.96	277,632.35	118,729.39	97,638.17	15,720.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,497.07	1,714,414.93
	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	189,001.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,777,408.01	639,829.99
	TOTAL	63,249,693	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,786,439.31	5,463,253.69



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	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	39,277,418	37,140,386.00	-2,515.30	0.00	0.00	411,852.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,549,722.80	1,727,695.20
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	10,784,861	5,395,587.28	795,930.41	1,281,815.81	1,326,809.69	122,346.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,922,489.70	1,862,371.30
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,417.62	15,957.38
PARCIAL FTE	1	54,587,143	46,451,005.28	793,585.11	1,378,592.07	1,331,067.98	718,411.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,672,662.12	3,914,480.88
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,031.25	2,293,770.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,741.67	2,294,170.33
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	407,771.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261,861.12	2,153,501.88
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	407,771.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263,352.12	2,153,885.88
TOTAL EJECUTORA		63,249,693	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,879,955.91	8,369,737.09



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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	54,587,143	46,451,005.28	793,585.11	1,378,592.07	1,331,067.98	718,411.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,672,662.12	3,914,480.88
	TOTAL FUENTE 2	3,330,912	328,927.89	316,509.30	223,998.08	108,725.30	58,581.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,741.67	2,294,170.33
	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	407,771.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263,352.12	2,153,885.88
	TOTAL	63,249,693	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,879,955.91	8,369,737.09



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	39,277,418	3,264,721.18	2,902,409.39	2,883,258.63	2,897,304.61	3,355,977.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,303,671.33	23,973,746.67
2.2	PENSIONES Y OTRAS	4,307,489	386,264.66	310,764.66	312,149.91	299,139.51	362,223.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,542.42	2,636,946.58
2.3	BIENES Y SERVICIOS	10,784,861	379,213.66	916,905.06	904,323.29	825,655.28	1,074,033.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,130.71	6,684,730.29
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,449.56	54,925.44
PARCIAL FTE	1	54,587,143	4,030,199.50	4,130,079.11	4,100,756.83	4,118,020.66	4,857,737.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,236,794.02	33,350,348.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,024.30	2,577,777.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,734.72	2,578,177.28
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	600,595.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592,807.84	2,822,555.16
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	0.00	72,881.74	561,856.36	358,964.98	600,595.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,298.84	2,822,939.16
TOTAL EJECUTORA		63,249,693	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,491,027.58	38,758,665.42



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	54,587,143	4,030,199.50	4,130,079.11	4,100,756.83	4,118,020.66	4,857,737.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,236,794.02	33,350,348.98
	TOTAL FUENTE 2	3,330,912	14,614.89	208,024.35	333,589.14	94,623.53	101,882.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,734.72	2,578,177.28
	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	600,595.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,298.84	2,822,939.16
	TOTAL	63,249,693	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,491,027.58	38,758,665.42



EJECUCIÓN DE GASTO AL 31 DE MAYO 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	% COMPROMISOS ANUALES	TOTAL DEVENGADO	% DEVENGADO
5. GASTOS CORRIENTES	56,758,384.00	63,075,773.00	57,620,919.46	91.35%	54,722,776.87	86.76%	24,372,816.60	38.64
2.1 Personal y Obligaciones Sociales	38,593,867.00	40,044,938.00	38,322,574.90	95.70%	38,315,082.80	95.68%	16,069,031.33	40.13
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%	1,670,542.42	38.78
2.3 Bienes y Servicios	13,968,428.00	18,672,906.00	15,248,872.56	81.66%	12,358,222.07	66.18%	6,582,802.85	35.25
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	173,920.00	165,519.85	95.17%	157,179.04	90.37%	118,210.98	67.97
2.6 Adquisición de Activos No Financieros	0.00	173,920.00	165,519.85	95.17%	157,179.04	90.37%	118,210.98	67.97
TOTAL:	56,758,384.00	63,249,693.00	57,786,439.31	91.36%	54,879,955.91	86.77%	24,491,027.58	38.72%

Fuente: SIAF-MPP 2/06/2021 - 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	40,044,938	37,140,386.00	274,320.00	0.00	491,040.00	416,828.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,322,574.90	1,722,363.10
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	18,672,906	9,248,963.72	2,294,832.51	2,265,435.97	1,175,614.68	264,025.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,248,872.56	3,424,033.44
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	173,920	2,798.00	1,025.00	99,538.20	55,664.19	6,494.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,519.85	8,400.15
PARCIAL FTE	63,249,693	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,786,439.31	5,463,253.69
TOTAL EJECUTORA	63,249,693	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,786,439.31	5,463,253.69



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	63,249,693	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,786,439.31	5,463,253.69
TOTAL	63,249,693	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,786,439.31	5,463,253.69



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	40,044,938	37,140,386.00	271,804.70	0.00	491,040.00	411,852.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,315,082.80	1,729,855.20
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	18,672,906	5,895,915.17	1,717,152.01	1,927,857.07	2,229,038.93	588,258.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,358,222.07	6,314,683.93
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	173,920	0.00	170.00	102,537.68	4,258.29	50,213.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,179.04	16,740.96
PARCIAL FTE	63,249,693	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,879,955.91	8,369,737.09
TOTAL EJECUTORA	63,249,693	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,879,955.91	8,369,737.09



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	63,249,693	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,879,955.91	8,369,737.09
TOTAL	63,249,693	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,879,955.91	8,369,737.09



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	40,044,938	3,264,721.18	2,902,409.39	3,157,578.63	3,388,344.61	3,355,977.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,069,031.33	23,975,906.67
2.2 PENSIONES Y OTRAS	4,307,489	386,264.66	310,764.66	312,149.91	299,139.51	362,223.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,542.42	2,636,946.58
2.3 BIENES Y SERVICIOS	18,672,906	393,828.55	1,197,811.15	1,852,277.79	1,362,813.37	1,776,071.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562,802.85	12,090,103.15
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	173,920	0.00	0.00	2,516.00	100,191.68	15,503.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,210.98	55,709.02
PARCIAL FTE	63,249,693	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,491,027.58	38,758,665.42
TOTAL EJECUTORA	63,249,693	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,491,027.58	38,758,665.42



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	63,249,693	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,491,027.58	38,758,665.42
TOTAL	63,249,693	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,491,027.58	38,758,665.42



RECAUDACIÓN DE INGRESOS AL 31 DE MAYO 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	600,985.46	2,313,106.54	20.62
1.5 Otros Ingresos	35,644.00	35,644.00	50,212.86	-14,568.86	140.87
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	876,737.16	2,454,174.84	26.32

Fuente: SIAF-MPP 2/06/2021 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2021
DEL MES DE ENERO A MAYO
(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	130,489.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,985.46	2,313,106.54	20.62
1.5		35,644	115.50	49,224.14	110.77	758.35	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,212.86	-14,568.86	140.87
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	130,493.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,737.16	2,454,174.84	26.32
TOTAL		3,330,912	348,835.32	151,925.83	127,176.09	118,306.56	130,493.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,737.16	2,454,174.84	26.32

