

EJECUCIÓN DE GASTO AL 31 DE AGOSTO 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	65,608,978.00	61,245,605.19	93.35%	59,509,561.37	90.70%	38,723,195.43	59.02
2.1 Personal y Obligaciones Sociales	38,593,867.00	40,065,836.00	39,200,796.85	97.84%	39,198,908.23	97.84%	25,263,204.36	63.05
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%	2,608,105.40	60.55
2.3 Bienes y Servicios	13,968,428.00	21,183,453.00	17,994,276.34	84.94%	16,260,121.14	76.76%	10,800,385.67	50.99
2.5 Otros gastos	50,000.00	52,200.00	51,500.00	98.66%	51,500.00	98.66%	51,500.00	98.66
6. GASTOS DE CAPITAL	0.00	231,277.00	219,474.28	94.90%	218,035.28	94.27%	217,841.28	94.19
2.6 Adquisición de Activos No Financieros	0.00	231,277.00	219,474.28	94.90%	218,035.28	94.27%	217,841.28	94.19
TOTAL:	56,758,384.00	65,840,255.00	61,465,079.47	93.35%	59,727,596.65	90.72%	38,941,036.71	59.14%

Fuente: SIAF-MPP 02/09/2021 - 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	40,065,836	37,140,386.00	274,320.00	0.00	491,040.00	416,828.90	347,633.49	509,806.87	20,781.59	0.00	0.00	0.00	0.00	39,200,796.85	865,039.15
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	21,183,453	9,248,963.72	2,294,832.51	2,265,435.97	1,175,614.68	264,025.68	1,455,645.10	367,376.76	922,381.92	0.00	0.00	0.00	0.00	17,994,276.34	3,189,176.66
2.5 OTROS GASTOS	52,200	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	51,500.00	700.00
2.6 ADQUISICION DE ACTIVOS NO	231,277	2,798.00	1,025.00	99,538.20	55,664.19	6,494.46	29,107.19	20,876.70	3,970.54	0.00	0.00	0.00	0.00	219,474.28	11,802.72
PARCIAL FTE	65,840,255	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	898,060.33	948,194.05	0.00	0.00	0.00	0.00	61,465,079.47	4,375,175.53
TOTAL EJECUTORA	65,840,255	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	898,060.33	948,194.05	0.00	0.00	0.00	0.00	61,465,079.47	4,375,175.53



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	65,840,255	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	898,060.33	948,194.05	0.00	0.00	0.00	0.00	61,465,079.47	4,375,175.53
TOTAL	65,840,255	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	898,060.33	948,194.05	0.00	0.00	0.00	0.00	61,465,079.47	4,375,175.53



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	40,065,836	37,140,386.00	271,804.70	0.00	491,040.00	411,852.10	276,743.96	525,364.05	81,717.42	0.00	0.00	0.00	0.00	39,198,908.23	866,927.77
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	21,183,453	5,895,915.17	1,717,152.01	1,927,857.07	2,229,038.93	588,268.89	1,676,117.94	1,254,707.63	971,073.50	0.00	0.00	0.00	0.00	18,260,121.14	4,923,331.86
2.5 OTROS GASTOS	52,200	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	51,500.00	700.00
2.6 ADQUISICION DE ACTIVOS NO	231,277	0.00	170.00	102,537.68	4,258.29	50,213.07	35,377.98	1,040.00	24,438.26	0.00	0.00	0.00	0.00	218,035.28	13,241.72
PARCIAL FTE	65,840,255	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	1,781,111.68	1,078,289.18	0.00	0.00	0.00	0.00	59,727,596.65	6,112,658.35
TOTAL EJECUTORA	65,840,255	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	1,781,111.68	1,078,289.18	0.00	0.00	0.00	0.00	59,727,596.65	6,112,658.35



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

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
														COMPROMISOS ANUALES		
RESUMEN ...																
TOTAL FUENTE	65,840,255	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	1,781,111.68	1,078,289.18		0.00	0.00	0.00	0.00	59,727,596.65	6,112,658.35
TOTAL	65,840,255	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	1,781,111.68	1,078,289.18		0.00	0.00	0.00	0.00	59,727,596.65	6,112,658.35



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	40,065,836	3,264,721.18	2,902,409.39	3,157,578.63	3,388,344.61	3,355,977.52	3,136,728.09	3,151,678.38	2,905,766.56	0.00	0.00	0.00	0.00	25,263,204.36	14,802,631.64
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	351,641.01	288,041.01	0.00	0.00	0.00	0.00	2,608,105.40	1,699,383.60
2.3 BIENES Y SERVICIOS	21,183,453	393,828.55	1,197,811.15	1,852,277.79	1,362,813.37	1,776,071.99	1,531,052.99	1,475,273.12	1,211,256.71	0.00	0.00	0.00	0.00	10,800,385.67	10,383,067.33
2.5 OTROS GASTOS	52,200	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	51,560.00	700.00
2.6 ADQUISICION DE ACTIVOS NO	231,277	0.00	0.00	2,516.00	100,191.68	15,503.30	60,288.66	15,087.38	24,244.26	0.00	0.00	0.00	0.00	217,841.28	13,435.72
PARCIAL FTE	65,840,255	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	4,993,689.89	4,430,368.54	0.00	0.00	0.00	0.00	38,941,036.71	26,899,218.29
TOTAL EJECUTORA	65,840,255	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	4,993,689.89	4,430,368.54	0.00	0.00	0.00	0.00	38,941,036.71	26,899,218.29



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	65,840,255	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	4,993,689.89	4,430,368.54	0.00	0.00	0.00	0.00	38,941,036.71	26,899,218.29
TOTAL	65,840,255	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	4,993,689.89	4,430,368.54	0.00	0.00	0.00	0.00	38,941,036.71	26,899,218.29



EJECUCIÓN DE GASTO AL 31 DE AGOSTO 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	55,369,562.00	53,822,038.26	97.21%	53,369,791.80	96.39%	33,584,861.37	60.66%
2.1 Personal y Obligaciones Sociales	38,593,867.00	39,033,356.00	38,171,196.85	97.79%	38,169,308.23	97.79%	24,233,604.36	62.08%
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%	2,608,105.40	60.55%
2.3 Bienes y Servicios	10,407,001.00	11,978,017.00	11,601,809.41	96.86%	11,151,451.57	93.10%	6,693,151.61	55.88%
2.5 Otros gastos	50,000.00	50,700.00	50,000.00	98.62%	50,000.00	98.62%	50,000.00	98.62%
6. GASTOS DE CAPITAL	0.00	169,057.00	164,178.63	97.11%	164,009.63	97.01%	163,815.63	96.90%
2.6 Adquisición de Activos No Financieros	0.00	169,057.00	164,178.63	97.11%	164,009.63	97.01%	163,815.63	96.90%
TOTAL:	53,196,957.00	55,538,619.00	53,986,216.89	97.20%	53,533,801.43	96.39%	33,748,677.00	60.77%

Fuente: SIAF-MPP 02/09/2021 - HVLH



EJECUCIÓN DE GASTO AL 31 DE AGOSTO 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

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	3,323,472.00	1,346,196.25	40.51%	1,246,215.27	37.50%	991,426.65	29.83%
2.5 Otros gastos	0.00	1,500.00	1,500.00	100.00%	1,500.00	100.00%	1,500.00	100.00%
2.6 Adquisición de Activos No Financieros	0.00	5,940.00	5,540.42	93.27%	4,270.42	71.89%	4,270.42	71.89%
TOTAL:	3,105,374.00	3,330,912.00	1,353,236.67	40.63%	1,251,985.69	37.59%	997,197.07	29.94%

Fuente: SIAF-MPP 02/09/2021 - HVLH



EJECUCIÓN DE GASTO AL 31 DE AGOSTO DE 2021

(SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)
 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	350,846.00	310,186.00	88.41%	310,186.00	88.41%	309,753.77	88.29%
TOTAL	0.00	1,383,326.00	1,339,786.00	96.85%	1,339,786.00	96.85%	1,339,353.77	96.82%



EJECUCIÓN DE GASTO AL 31 DE AGOSTO DE 2021

(SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 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	5,531,118.00	4,736,084.68	85.63%	3,552,268.30	64.22%	2,806,053.64	50.73%
2.6 Adquisición de Activos No Financieros	0.00	56,280.00	49,755.23	88.41%	49,755.23	88.41%	49,755.23	88.41%
TOTAL	456,053.00	5,587,398.00	4,785,839.91	85.65%	3,602,023.53	64.47%	2,855,808.87	51.11%

Fuente: SIAF-MPP 02/09/2021 - 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	39,033,356	37,140,386.00	0.00	0.00	0.00	416,828.90	83,393.49	509,806.87	20,781.59	0.00	0.00	0.00	0.00	38,171,196.85	862,159.15
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	11,978,017	7,828,237.41	171,284.10	1,267,375.77	392,687.65	59,743.97	1,018,974.29	382,777.19	480,729.03	0.00	0.00	0.00	0.00	11,601,809.41	376,207.59
2.5	OTROS GASTOS	50,700	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	700.00
2.6	ADQUISICION DE ACTIVOS NO	169,057	0.00	1,025.00	95,921.26	56,317.71	6,494.46	4,453.22	-396.02	363.00	0.00	0.00	0.00	0.00	164,178.63	4,878.37
PARCIAL FTE	1	55,538,619	48,883,655.41	172,309.10	1,363,297.03	449,005.36	617,067.33	1,106,821.00	892,188.04	501,873.62	0.00	0.00	0.00	0.00	53,986,216.89	1,552,402.11
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,323,472	1,103,978.96	277,632.35	116,867.45	98,027.69	15,280.20	17,610.72	-30,610.00	-252,591.12	0.00	0.00	0.00	0.00	1,346,186.25	1,977,275.75
2.5	OTROS GASTOS	1,500	0.00	0.00	0.00	0.00	440.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	5,940	2,798.00	0.00	1,861.94	-389.52	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	0.00	5,540.42	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	-30,610.00	-250,261.12	0.00	0.00	0.00	0.00	1,353,236.67	1,977,675.33
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	350,846	0.00	54,000.00	0.00	87,840.00	0.00	47,520.00	63,263.00	57,563.00	0.00	0.00	0.00	0.00	310,186.00	40,660.00
PARCIAL FTE	3	1,383,326	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	63,263.00	57,563.00	0.00	0.00	0.00	0.00	1,339,786.00	43,540.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,531,118	316,747.35	1,791,916.06	881,192.75	597,059.34	189,001.51	371,540.09	-48,053.43	636,681.01	0.00	0.00	0.00	0.00	4,736,084.68	795,033.32
2.6	ADQUISICION DE ACTIVOS NO	56,280	0.00	0.00	1,755.00	-284.00	0.00	24,653.97	21,272.72	2,337.54	0.00	0.00	0.00	0.00	49,755.23	6,524.77
PARCIAL FTE	4	5,587,398	316,747.35	1,791,916.06	882,947.75	596,795.34	189,001.51	396,194.06	-26,780.71	639,018.55	0.00	0.00	0.00	0.00	4,785,839.91	801,558.09
TOTAL EJECUTORA		65,840,255	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	898,060.33	948,194.05	0.00	0.00	0.00	0.00	61,465,079.47	4,375,175.53



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
	RESUMEN ...															
	TOTAL FUENTE 1	55,538,619	48,883,655.41	172,309.10	1,363,297.03	449,005.36	617,067.33	1,106,821.00	892,188.04	501,873.62	0.00	0.00	0.00	0.00	53,986,216.89	1,552,402.11
	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	-30,610.00	-250,261.12	0.00	0.00	0.00	0.00	1,353,236.67	1,977,675.33
	TOTAL FUENTE 3	1,383,326	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	63,263.00	57,563.00	0.00	0.00	0.00	0.00	1,339,786.00	43,540.00
	TOTAL FUENTE 4	5,587,398	316,747.35	1,791,916.06	882,947.75	596,795.34	189,001.51	396,194.06	-26,780.71	639,018.55	0.00	0.00	0.00	0.00	4,785,839.91	801,558.09
	TOTAL	65,840,255	50,307,179.72	2,570,177.51	2,364,974.17	1,722,318.87	821,789.04	1,832,385.78	898,060.33	948,194.05	0.00	0.00	0.00	0.00	61,465,079.47	4,375,175.53



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
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	39,033,356	37,140,366.00	-2,515.30	0.00	0.00	411,852.10	12,503.96	525,364.05	81,717.42	0.00	0.00	0.00	0.00	38,169,308.23	864,047.77
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	11,978,017	5,395,587.28	795,930.41	1,281,815.81	1,326,809.69	122,346.51	675,980.26	1,083,810.57	469,171.04	0.00	0.00	0.00	0.00	11,151,451.57	826,565.43
2.5	OTROS GASTOS	50,700	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	700.00
2.6	ADQUISICION DE ACTIVOS NO	169,057	0.00	170.00	96,776.26	4,258.29	50,213.07	10,724.01	0.00	1,868.00	0.00	0.00	0.00	0.00	164,009.63	5,047.37
PARCIAL FTE	1	55,538,619	46,451,005.28	793,585.11	1,378,592.07	1,331,067.98	718,411.68	699,208.23	1,609,174.62	552,756.46	0.00	0.00	0.00	0.00	53,533,801.43	2,004,817.57
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,323,472	328,927.89	316,509.30	219,727.66	108,725.30	58,141.10	114,816.82	21,219.01	78,148.19	0.00	0.00	0.00	0.00	1,246,215.27	2,077,256.73
2.5	OTROS GASTOS	1,500	0.00	0.00	0.00	0.00	440.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	5,940	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	1,669.58
PARCIAL FTE	2	3,330,912	328,927.89	316,509.30	223,998.08	108,725.30	58,581.10	114,816.82	21,219.01	79,208.19	0.00	0.00	0.00	0.00	1,251,985.69	2,078,926.31
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	350,846	0.00	54,000.00	0.00	87,840.00	0.00	47,520.00	63,263.00	57,563.00	0.00	0.00	0.00	0.00	310,186.00	40,660.00
PARCIAL FTE	3	1,383,326	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	63,263.00	57,563.00	0.00	0.00	0.00	0.00	1,339,786.00	43,540.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,531,118	171,400.00	550,712.30	426,313.60	705,663.94	407,771.28	837,800.86	86,415.05	366,191.27	0.00	0.00	0.00	0.00	3,552,268.30	1,978,849.70
2.6	ADQUISICION DE ACTIVOS NO	56,280	0.00	0.00	1,491.00	0.00	0.00	24,653.97	1,040.00	22,570.26	0.00	0.00	0.00	0.00	49,755.23	6,524.77
PARCIAL FTE	4	5,587,398	171,400.00	550,712.30	427,804.60	705,663.94	407,771.28	862,454.83	87,455.05	388,761.53	0.00	0.00	0.00	0.00	3,602,023.53	1,985,374.47
TOTAL EJECUTORA		65,840,255	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	1,781,111.68	1,078,289.18	0.00	0.00	0.00	0.00	59,727,596.65	6,112,658.35



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	55,538,619	46,451,005.28	793,585.11	1,378,592.07	1,331,067.98	718,411.68	699,208.23	1,609,174.62	552,756.46	0.00	0.00	0.00	0.00	53,533,801.43	2,004,817.57
	TOTAL FUENTE 2	3,330,912	328,927.89	316,509.30	223,998.08	108,725.30	58,581.10	114,816.82	21,219.01	79,208.19	0.00	0.00	0.00	0.00	1,251,985.69	2,078,926.31
	TOTAL FUENTE 3	1,383,326	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	63,263.00	57,563.00	0.00	0.00	0.00	0.00	1,339,786.00	43,540.00
	TOTAL FUENTE 4	5,587,398	171,400.00	550,712.30	427,804.60	705,663.94	407,771.28	862,454.83	87,455.05	388,761.53	0.00	0.00	0.00	0.00	3,602,023.53	1,985,374.47
	TOTAL	65,840,255	46,951,333.17	1,989,126.71	2,030,394.75	2,724,337.22	1,184,764.06	1,988,239.88	1,781,111.68	1,078,289.18	0.00	0.00	0.00	0.00	59,727,596.65	6,112,658.35



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
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	39,033,356	3,264,721.18	2,902,409.39	2,883,258.63	2,897,304.61	3,355,977.52	2,872,488.09	3,151,678.38	2,905,766.56	0.00	0.00	0.00	0.00	24,233,604.36	14,799,751.64
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	351,641.01	288,041.01	0.00	0.00	0.00	0.00	2,608,105.40	1,699,383.60
2.3	BIENES Y SERVICIOS	11,978,017	379,213.66	916,905.06	904,323.29	825,655.28	1,074,033.42	922,995.53	929,784.34	740,241.03	0.00	0.00	0.00	0.00	6,693,151.61	5,284,865.39
2.5	OTROS GASTOS	50,700	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	700.00
2.6	ADQUISICION DE ACTIVOS NO	169,057	0.00	0.00	1,025.00	95,921.26	15,503.30	38,961.69	10,730.38	1,674.00	0.00	0.00	0.00	0.00	163,815.63	5,241.37
PARCIAL FTE	1	55,538,619	4,030,199.50	4,130,079.11	4,100,756.83	4,118,020.66	4,857,737.92	4,132,326.27	4,443,834.11	3,935,722.60	0.00	0.00	0.00	0.00	33,748,677.00	21,789,942.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,323,472	14,614.89	208,024.35	333,589.14	90,353.11	101,442.81	112,871.90	78,365.49	52,164.96	0.00	0.00	0.00	0.00	991,426.65	2,332,045.35
2.5	OTROS GASTOS	1,500	0.00	0.00	0.00	0.00	440.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	5,940	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	1,669.58
PARCIAL FTE	2	3,330,912	14,614.89	208,024.35	333,589.14	94,623.53	101,882.81	112,871.90	78,365.49	53,224.96	0.00	0.00	0.00	0.00	997,197.07	2,333,714.93
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	350,846	0.00	0.00	54,000.00	87,840.00	0.00	47,520.00	62,830.77	57,563.00	0.00	0.00	0.00	0.00	309,753.77	41,092.23
PARCIAL FTE	3	1,383,326	0.00	0.00	328,320.00	578,880.00	0.00	311,760.00	62,830.77	57,563.00	0.00	0.00	0.00	0.00	1,339,353.77	43,972.23
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,531,118	0.00	72,881.74	560,365.36	358,964.98	600,595.76	447,665.56	404,292.52	361,287.72	0.00	0.00	0.00	0.00	2,806,053.64	2,725,064.36
2.6	ADQUISICION DE ACTIVOS NO	56,280	0.00	0.00	1,491.00	0.00	0.00	21,326.97	4,367.00	22,570.26	0.00	0.00	0.00	0.00	49,755.23	6,524.77
PARCIAL FTE	4	5,587,398	0.00	72,881.74	561,856.36	358,964.98	600,595.76	468,992.53	408,659.52	383,857.98	0.00	0.00	0.00	0.00	2,855,808.87	2,731,589.13
TOTAL EJECUTORA		65,840,255	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	4,993,689.89	4,430,368.54	0.00	0.00	0.00	0.00	38,941,036.71	26,899,218.29



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	55,538,619	4,030,199.50	4,130,079.11	4,100,756.83	4,118,020.66	4,857,737.92	4,132,326.27	4,443,834.11	3,935,722.60	0.00	0.00	0.00	0.00	33,748,677.00	21,789,942.00
	TOTAL FUENTE 2	3,330,912	14,614.89	208,024.35	333,589.14	94,623.53	101,882.81	112,871.90	78,365.49	53,224.96	0.00	0.00	0.00	0.00	997,197.07	2,333,714.93
	TOTAL FUENTE 3	1,383,326	0.00	0.00	328,320.00	578,880.00	0.00	311,760.00	62,830.77	57,563.00	0.00	0.00	0.00	0.00	1,339,353.77	43,972.23
	TOTAL FUENTE 4	5,587,398	0.00	72,881.74	561,856.36	358,964.98	600,595.76	468,992.53	408,659.52	383,857.98	0.00	0.00	0.00	0.00	2,855,808.87	2,731,589.13
	TOTAL	65,840,255	4,044,814.39	4,410,985.20	5,324,522.33	5,150,489.17	5,560,216.49	5,025,950.70	4,993,689.89	4,430,368.54	0.00	0.00	0.00	0.00	38,941,036.71	26,899,218.29



RECAUDACIÓN DE INGRESOS AL 31 DE AGOSTO 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	1,017,255.83	1,896,836.17	34.91
1.5 Otros Ingresos	35,644.00	35,644.00	57,412.37	-21,768.37	161.07
1.9 Saldo de balance	155,638.00	381,176.00	225,700.84	155,475.16	59.21
TOTAL	3,105,374.00	3,330,912.00	1,300,369.04	2,030,542.96	39.04

Fuente: SIAF-MPP 02/09/2021 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2021
DEL MES DE ENERO A AGOSTO
(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	136,941.29	137,782.06	117,137.03	0.00	0.00	0.00	0.00	1,017,255.83	1,896,836.17	34.91
1.5		35,644	115.50	49,224.14	110.77	758.35	3,797.95	75.53	894.99	2,435.14	0.00	0.00	0.00	0.00	57,412.37	-21,768.37	161.07
1.9		381,176	225,538.84	0.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00	0.00	225,700.84	155,475.16	59.21
RESUMEN ...																	
TOTAL FUENTE 2		3,330,912	348,835.32	151,925.83	127,176.09	118,306.56	158,697.20	137,016.82	138,839.05	119,572.17	0.00	0.00	0.00	0.00	1,300,369.04	2,030,542.96	39.04
TOTAL		3,330,912	348,835.32	151,925.83	127,176.09	118,306.56	158,697.20	137,016.82	138,839.05	119,572.17	0.00	0.00	0.00	0.00	1,300,369.04	2,030,542.96	39.04

