

EJECUCIÓN DE GASTO AL 30 DE SETIEMBRE 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	67,275,395.00	63,155,066.53	93.88%	59,864,166.42	88.98%	43,922,611.74	65.29
2.1 Personal y Obligaciones Sociales	38,593,867.00	41,563,003.00	41,155,683.86	99.02%	38,829,522.51	93.42%	28,151,726.68	67.73
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%	2,900,373.18	67.33
2.3 Bienes y Servicios	13,968,428.00	21,331,234.00	17,948,850.67	84.14%	16,984,111.91	79.62%	12,819,011.88	60.10
2.5 Otros gastos	50,000.00	73,669.00	51,500.00	69.91%	51,500.00	69.91%	51,500.00	69.91
6. GASTOS DE CAPITAL	0.00	281,068.00	268,580.75	95.56%	227,711.68	81.02%	219,801.68	78.20
2.6 Adquisición de Activos No Financieros	0.00	281,068.00	268,580.75	95.56%	227,711.68	81.02%	219,801.68	78.20
TOTAL:	56,758,384.00	67,556,463.00	63,423,647.28	93.88%	60,091,878.10	88.95%	44,142,413.42	65.34%

Fuente: SIAF-MPP 04/10/2021 - 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	41,563,003	37,140,386.00	274,320.00	0.00	491,040.00	416,828.90	347,633.49	509,806.87	20,781.59	1,954,887.01	0.00	0.00	0.00	41,155,683.86	407,319.14
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	21,331,234	9,248,963.72	2,294,832.51	2,265,435.97	1,175,614.88	264,025.68	1,455,645.10	367,376.76	922,381.92	-45,425.67	0.00	0.00	0.00	17,948,850.67	3,382,383.33
2.5 OTROS GASTOS	73,669	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	22,169.00
2.6 ADQUISICION DE ACTIVOS	281,068	2,798.00	1,025.00	99,538.20	55,664.19	6,494.46	29,107.19	20,876.70	3,970.54	49,106.47	0.00	0.00	0.00	268,580.75	12,487.25
PARCIAL FTE	67,556,463	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	1,958,567.81	0.00	0.00	0.00	63,423,647.28	4,132,815.72
TOTAL	67,556,463	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	1,958,567.81	0.00	0.00	0.00	63,423,647.28	4,132,815.72



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

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE	67,556,46350,307,179.72	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	1,958,567 81		0.00	0 00	0.00	63,423,647 28	4,132,815 72
TOTAL	67,556,46350,307,179.72	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	1,958,567 81		0.00	0.00	0.00	63,423,647 28	4,132 815 72



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	41,563,003	37,140,386.00	271,804.70	0.00	491,040.00	411,852.10	276,743.96	525,364.05	81,717.42	369,385.72	0.00	0.00	0.00	38,829,522.51	2,733,480.49
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	21,331,234	5,895,915.17	1,717,152.01	1,927,857.07	2,229,038.93	588,258.89	1,676,117.94	1,254,707.63	971,073.50	723,990.77	0.00	0.00	0.00	16,984,111.91	4,347,122.09
2.5 OTROS GASTOS	73,669	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	22,169.00
2.6 ADQUISICION DE ACTIVOS	281,068	0.00	170.00	102,537.68	4,258.29	50,213.07	35,377.98	1,040.00	24,438.26	9,676.40	0.00	0.00	0.00	227,711.68	53,356.32
PARCIAL FTE	67,556,463	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	364,281.45	0.00	0.00	0.00	60,091,878.10	7,464,584.90
TOTAL	67,556,463	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	364,281.45	0.00	0.00	0.00	60,091,878.10	7,464,584.90



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

SECTOR : 11 SALUD
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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	67,556,463	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	364,281.45	0 00	0 00	0 00	60,091,878.10	7,464,584.90
FUENTE															
TOTAL	67,556,463	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	364,281.45	0 00	0 00	0 00	60,091,878.10	7,464,584.90



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	41,563,003	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	2,888,522.32	0.00	0.00	0.00	28,151,726.68	13,411,276.32
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	292,267.78	0.00	0.00	0.00	2,900,373.18	1,407,115.82
2.3 BIENES Y SERVICIOS	21,331,234	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	2,018,626.21	0.00	0.00	0.00	12,819,011.88	8,512,222.12
2.5 OTROS GASTOS	73,669	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	22,169.00
2.6 ADQUISICION DE ACTIVOS	281,068	0.00	0.00	2,516.00	100,191.68	15,503.30	60,288.66	15,097.38	24,244.26	1,960.40	0.00	0.00	0.00	219,801.68	61,266.32
PARCIAL FTE	67,556,463	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	5,201,376.71	0.00	0.00	0.00	44,142,413.42	23,414,049.58
TOTAL	67,556,463	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	5,201,376.71	0.00	0.00	0.00	44,142,413.42	23,414,049.58



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	67,556,463	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	5,201,376.71	0.00	0.00	0.00	44,142,413.42	23,414,049.58
FUENTE															
TOTAL	67,556,463	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	5,201,376.71	0.00	0.00	0.00	44,142,413.42	23,414,049.58



EJECUCIÓN DE GASTO AL 30 DE SETIEMBRE 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 GENERICO 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	56,879,186.00	55,837,152.17	98.17%	53,227,798.87	93.58%	38,371,833.67	67.46%
2.1 Personal y Obligaciones Sociales	38,593,867.00	40,522,471.00	40,126,083.86	99.02%	37,799,922.51	93.28%	27,122,126.68	66.93%
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%	2,900,373.18	67.33%
2.3 Bienes y Servicios	10,407,001.00	11,977,057.00	11,662,036.31	97.37%	11,378,844.36	95.01%	8,299,333.81	69.29%
2.5 Otros gastos	50,000.00	72,169.00	50,000.00	69.28%	50,000.00	69.28%	50,000.00	69.28%
6. GASTOS DE CAPITAL	0.00	170,017.00	169,830.63	99.89%	164,184.63	96.57%	164,184.63	96.57%
2.6 Adquisición de Activos No Financieros	0.00	170,017.00	169,830.63	99.89%	164,184.63	96.57%	164,184.63	96.57%
TOTAL:	53,196,957.00	57,049,203.00	56,006,982.80	98.17%	53,391,983.50	93.59%	38,536,018.30	67.55%

Fuente: SIAF-MPP 04 /10/2021 - HVLH



EJECUCIÓN DE GASTO AL 30 DE SETIEMBRE 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	3,299,762.00	1,357,247.83	41.13%	1,259,847.67	38.18%	1,037,204.10	31.43%
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	29,650.00	24,302.69	81.97%	6,850.42	23.10%	5,540.42	18.69%
TOTAL:	3,105,374.00	3,330,912.00	1,383,050.52	41.52%	1,268,198.09	38.07%	1,044,244.52	31.35%

Fuente: SIAF-MPP 04/10/2021 - HVLH



EJECUCIÓN DE GASTO AL 30 DE SETIEMBRE 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	1,040,532.00	1,029,600.00	98.95%	1,029,600.00	98.95%	1,029,600.00	98.95%
2.3 Bienes y Servicios	0.00	409,078.00	368,418.00	90.06%	368,418.00	90.06%	368,012.77	89.96%
TOTAL	0.00	1,449,610.00	1,398,018.00	96.44%	1,398,018.00	96.44%	1,397,612.77	96.41%

Fuente: SIAF-MPP 04/10/2021 - HVLH



EJECUCIÓN DE GASTO AL 30 DE SETIEMBRE 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 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	5,645,337.00	4,561,148.53	80.79%	3,977,001.88	70.45%	3,114,461.20	55.17%
2.6 Adquisición de Activos No Fnancieros	0.00	81,401.00	74,447.43	91.46%	56,676.63	69.63%	50,076.63	61.52%
TOTAL	456,053.00	5,726,738.00	4,635,595.96	80.95%	4,033,678.51	70.44%	3,164,537.83	55.26%

Fuente: SIAF-MPP 04/10/2021 - 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	40,522,471	137,140,386.00	0.00	0.00	0.00	416,828.90	83,393.49	509,806.87	20,781.59	1,954,887.01	0.00	0.00	0.00	40,126,083.86	396,387.14
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	11,977,057	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	60,226.90	0.00	0.00	0.00	11,662,036.31	315,020.69
2.5	OTROS GASTOS	72,169	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	22,169.00
2.6	ADQUISICION DE ACTIVOS	170,017	0.00	1,025.00	95,921.26	56,317.71	6,494.46	4,453.22	-396.02	363.00	5,652.00	0.00	0.00	0.00	169,830.63	186.37
PARCIAL FTE 1		57,049,203	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	2,020,765.91	0.00	0.00	0.00	56,006,982.80	1,042,220.20
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,299,762	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	11,051.58	0.00	0.00	0.00	1,357,247.83	1,942,514.17
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	29,650	2,798.00	0.00	1,861.94	-389.52	0.00	0.00	0.00	1,270.00	18,762.27	0.00	0.00	0.00	24,302.69	5,347.31
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	29,813.85	0.00	0.00	0.00	1,383,050.52	1,947,861.48
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y	1,040,532	0.00	274,320.00	0.00	491,040.00	0.00	284,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,600.00	10,932.00
2.3	BIENES Y SERVICIOS	409,078	0.00	54,000.00	0.00	87,840.00	0.00	47,520.00	63,263.00	57,563.00	58,232.00	0.00	0.00	0.00	368,418.00	40,660.00
PARCIAL FTE 3		1,449,610	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	63,263.00	57,563.00	58,232.00	0.00	0.00	0.00	1,398,018.00	51,592.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,645,337	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	-174,936.15	0.00	0.00	0.00	4,561,148.53	1,084,188.47
2.6	ADQUISICION DE ACTIVOS	81,401	0.00	0.00	1,755.00	-264.00	0.00	24,653.97	21,272.72	2,337.54	24,692.20	0.00	0.00	0.00	74,447.43	6,953.57
PARCIAL FTE 4		5,726,738	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	-150,243.95	0.00	0.00	0.00	4,635,595.96	1,091,142.04
TOTAL		67,556,463	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	1,958,567.81	0.00	0.00	0.00	63,423,647.28	4,132,815.72



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	57,049,20348,883,655 41	172,309 10	1,363,297 03	449,005 36	617,067 33	1,106,821 00	892,188 04	501,873.62	2,020,765.91		0.00	0.00	0 00	56,006,982 80	1,042,220 20
	TOTAL E 1	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	29,813.85		0.00	0.00	0 00	1,383,050.52	1,947,861.48
	TOTAL E 2	1,449,610 0 00	328,320.00	0.00	578,880.00	0.00	311,760.00	63,263.00	57,563 00	58,232.00		0.00	0.00	0.00	1,398,018 00	51,592.00
	TOTAL	5,726,738 316,747 35	1,791,916 06	882,947 75	596,795 34	189,001.51	396,194.06	-26,780.71	639,018.55	-150,243.95		0.00	0.00	0 00	4,635,595 96	1,091,142 04
	TOTAL	67,556,46350,307,179 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	1,958,567 81		0.00	0.00	0 00	63,423,647 28	4,132,815 72



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	40,522,471	37,140,386.00	-2,515.30	0.00	0.00	411,852.10	12,503.96	525,364.05	81,717.42	-369,385.72	0.00	0.00	0.00	37,799,922.51	2,722,548.49
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	11,977,057	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	227,392.79	0.00	0.00	0.00	11,378,844.36	598,212.64
2.5	OTROS GASTOS	72,169	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	22,169.00
2.6	ADQUISICION DE ACTIVOS	170,017	0.00	170.00	96,776.26	4,258.29	50,213.07	10,724.01	0.00	1,868.00	175.00	0.00	0.00	0.00	164,184.63	5,832.37
PARCIAL FTE 1		57,049,203	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	-141,817.93	0.00	0.00	0.00	53,391,983.50	3,857,219.50
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,299,762	328,927.89	316,509.30	219,727.66	108,725.30	58,141.10	114,816.82	21,219.01	78,148.19	13,632.40	0.00	0.00	0.00	1,259,847.67	2,039,914.33
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	29,850	0.00	0.00	4,270.42	0.00	0.00	0.00	0.00	0.00	2,580.00	0.00	0.00	0.00	6,850.42	22,799.58
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	16,212.40	0.00	0.00	0.00	1,268,198.09	2,062,713.91
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y	1,040,532	0.00	274,320.00	0.00	491,040.00	0.00	284,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,600.00	10,932.00
2.3	BIENES Y SERVICIOS	409,078	0.00	54,000.00	0.00	87,840.00	0.00	47,520.00	63,263.00	57,563.00	58,232.00	0.00	0.00	0.00	368,418.00	40,660.00
PARCIAL FTE 3		1,449,610	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	63,263.00	57,563.00	58,232.00	0.00	0.00	0.00	1,398,018.00	51,592.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,645,337	171,400.00	550,712.30	426,313.60	705,663.94	407,771.28	837,800.86	86,415.05	366,191.27	424,733.58	0.00	0.00	0.00	3,977,001.88	1,668,335.12
2.6	ADQUISICION DE ACTIVOS	81,401	0.00	0.00	1,491.00	0.00	0.00	24,653.97	1,040.00	22,570.26	6,921.40	0.00	0.00	0.00	56,676.63	24,724.37
PARCIAL FTE 4		5,726,738	171,400.00	550,712.30	427,804.60	705,663.94	407,771.28	862,454.83	87,455.05	388,761.53	431,654.98	0.00	0.00	0.00	4,033,678.51	1,693,059.49
TOTAL		67,556,463	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	364,281.45	0.00	0.00	0.00	60,091,878.10	7,464,584.90



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	57,049,203	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 -141,817	93 0 00	0 00	0 00	53,391,983	3,657,219
	TOTAL E 1	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 16,212	40 0 00	0 00	0 00	1,268,198	2,062,713
	TOTAL E 2	1,449,610	0 00	328,320	00 0 00	0 00	578,880	00 0 00	311,760	00 63,263	00 57,563	00 58,232	00 0 00	0 00	1,398,018	51,592
	TOTAL	5,726,738	171,400	00 550,712	30 427,804	60 705,663	94 407,771	28 862,454	83 87,455	05 388,761	53 431,654	98 0 00	0 00	0 00	4,033,678	1,693,059
	TOTAL	67,556,463	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	18 364,281	45 0 00	0 00	0 00	60,091,878	7,464,584



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	40,522,471	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	2,888,522.32	0.00	0.00	0.00	27,122,126.68	13,400,344.32
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	292,267.78	0.00	0.00	0.00	2,900,373.18	1,407,115.82
2.3	BIENES Y SERVICIOS	11,977,057	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	1,606,182.20	0.00	0.00	0.00	8,299,333.81	3,677,723.19
2.5	OTROS GASTOS	72,169	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	22,169.00
2.6	ADQUISICION DE ACTIVOS	170,017	0.00	0.00	1,025.00	95,921.26	15,503.30	38,961.69	10,730.38	1,674.00	369.00	0.00	0.00	0.00	164,184.63	5,832.37
PARCIAL FTE 1		57,049,203	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	4,787,341.30	0.00	0.00	0.00	38,536,018.30	18,513,184.70
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,299,762	14,614.89	208,024.35	333,589.14	90,353.11	101,442.81	112,871.90	78,365.49	52,164.96	45,777.45	0.00	0.00	0.00	1,037,204.10	2,262,557.90
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	29,650	0.00	0.00	0.00	4,270.42	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	5,540.42	24,109.58
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	47,047.45	0.00	0.00	0.00	1,044,244.52	2,286,667.48
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	PERSONAL Y	1,040,532	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	10,932.00
2.3	BIENES Y SERVICIOS	409,078	0.00	0.00	54,000.00	87,840.00	0.00	47,520.00	62,830.77	57,563.00	58,259.00	0.00	0.00	0.00	368,012.77	41,065.23
PARCIAL FTE 3		1,449,610	0.00	0.00	328,320.00	578,880.00	0.00	311,760.00	62,830.77	57,563.00	58,259.00	0.00	0.00	0.00	1,397,612.77	51,997.23
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,645,337	0.00	72,881.74	560,365.36	358,964.98	600,595.76	447,665.56	404,292.52	361,287.72	308,407.56	0.00	0.00	0.00	3,114,461.20	2,530,875.80
2.6	ADQUISICION DE ACTIVOS	81,401	0.00	0.00	1,491.00	0.00	0.00	21,326.97	4,367.00	22,570.26	321.40	0.00	0.00	0.00	50,076.63	31,324.37
PARCIAL FTE 4		5,726,738	0.00	72,881.74	561,856.36	358,964.98	600,595.76	468,992.53	408,659.52	383,857.98	308,728.96	0.00	0.00	0.00	3,164,537.83	2,562,200.17
TOTAL		67,556,463	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	5,201,376.71	0.00	0.00	0.00	44,142,413.42	23,414,049.58



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	57,049,203	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	4,787,341.30	0.00	0.00	0.00	38,536,018.30	18,513,184.70
	TOTAL E 1	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	47,047.45	0.00	0.00	0.00	1,044,244.52	2,286,667.48
	TOTAL E 2	1,449,610	0.00	0.00	328,320.00	578,880.00	0.00	311,760.00	62,830.77	57,563.00	58,259.00	0.00	0.00	0.00	1,397,612.77	51,997.23
	TOTAL	5,726,738	0.00	72,881.74	561,856.36	358,964.98	600,595.76	468,992.53	408,659.52	383,857.98	308,728.96	0.00	0.00	0.00	3,164,537.83	2,562,200.17
	TOTAL	67,556,463	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	5,201,376.71	0.00	0.00	0.00	44,142,413.42	23,414,049.58



RECAUDACIÓN DE INGRESOS AL 30 DE SETIEMBRE 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	1,127,347.58	1,786,744.42	38.69
1.5 Otros Ingresos	35,644.00	35,644.00	58,670.84	-23,026.84	164.60
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	1,411,719.26	1,919,192.74	42.38

Fuente: SIAF-MPP 04/10/2021 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2021
DEL MES DE ENERO A SETIEMBRE
(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	117,126.03	110,102.75	0.00	0.00	0.00	1,127,347.58	1,786,744.42	38.69
1.5		35,644	115.50	49,224.14	110.77	758.35	3,797.95	75.53	894.99	2,436.76	1,256.85	0.00	0.00	0.00	58,670.84	-23,026.84	164.60
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		3,330,912	348,835.32	151,925.83	127,176.09	118,306.56	158,697.20	137,016.82	138,839.05	119,562.79	111,359.60	0.00	0.00	0.00	1,411,719.26	1,919,192.74	42.38
FUENTE 2																	
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	119,562.79	111,359.60	0.00	0.00	0.00	1,411,719.26	1,919,192.74	42.38

