

EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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	67,133,365.00	63,987,600.91	95.31%	61,893,316.47	92.19%	50,124,789.70	74.66
2.1 Personal y Obligaciones Sociales	38,593,867.00	41,563,008.00	41,175,688.86	99.07%	40,329,708.20	97.03%	32,481,061.39	78.15
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%	3,183,575.02	73.91
2.3 Bienes y Servicios	13,968,428.00	21,150,674.00	18,708,609.47	88.45%	17,460,305.69	82.55%	14,355,882.71	67.87
2.5 Otros gastos	50,000.00	112,194.00	104,270.58	92.94%	104,270.58	92.94%	104,270.58	92.94
6. GASTOS DE CAPITAL	0.00	321,361.00	300,081.24	93.38%	274,985.22	85.57%	265,224.72	82.53
2.6 Adquisición de Activos No Financieros	0.00	321,361.00	300,081.24	93.38%	274,985.22	85.57%	265,224.72	82.53
TOTAL:	56,758,384.00	67,454,726.00	64,287,682.15	95.30%	62,168,301.69	92.16%	50,390,014.42	74.70%

Fuente: SIAF-MPP 03/11/2021 - 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	41,563,008	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	20,005.00	0.00	0.00	41,175,688.86	387,319.14
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	21,150,674	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	-45,425.67	759,758.80	0.00	0.00	18,708,609.47	2,442,064.53
2.5 OTROS GASTOS	112,194	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	1,060.00	0.00	52,770.58	0.00	0.00	104,270.58	7,923.42
2.6 ADQUISICION DE ACTIVOS	321,361	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	31,500.49	0.00	0.00	300,081.24	21,279.76
PARCIAL FTE	67,454,726	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	864,034.87	0.00	0.00	64,287,682.15	3,167,043.85
TOTAL	67,454,726	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	864,034.87	0.00	0.00	64,287,682.15	3,167,043.85



CERTIFICACIÓN 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 CERTIFICADO	SALDO
RESUMEN ...															
TOTAL	67,454,72650,307,179.72	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	864,034.87	0.00	0.00	64,287,682.15	3,167,043.85	
FUENTE															
TOTAL	67,454,72650,307,179.72	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	864,034.87	0.00	0.00	64,287,682.15	3,167,043.85	



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	41,563,008	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	1,500,185.69	0.00	0.00	40,329,708.20	1,233,299.80
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	21,150,674	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	476,193.78	0.00	0.00	17,460,305.69	3,690,368.31
2.5 OTROS GASTOS	112,194	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	1,060.00	0.00	52,770.58	0.00	0.00	104,270.58	7,923.42
2.6 ADQUISICION DE ACTIVOS	321,361	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	47,273.54	0.00	0.00	274,985.22	46,375.78
PARCIAL FTE	67,454,726	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	2,076,423.59	0.00	0.00	62,168,301.69	5,286,424.31
TOTAL	67,454,726	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	2,076,423.59	0.00	0.00	62,168,301.69	5,286,424.31



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	67,454,726	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	2,076,423.59	0.00	0.00	62,168,301.69	5,286,424.31
FUENTE															
TOTAL	67,454,726	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	2,076,423.59	0.00	0.00	62,168,301.69	5,286,424.31



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	41,563,008	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	4,329,334.71	0.00	0.00	32,481,061.39	9,081,946.61
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	283,201.84	0.00	0.00	3,183,575.02	1,123,913.98
2.3 BIENES Y SERVICIOS	21,150,674	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	1,536,870.83	0.00	0.00	14,355,882.71	6,794,791.29
2.5 OTROS GASTOS	112,194	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	1,060.00	0.00	52,770.58	0.00	0.00	104,270.58	7,923.42
2.6 ADQUISICION DE ACTIVOS	321,361	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	45,423.04	0.00	0.00	265,224.72	56,136.28
PARCIAL FTE	67,454,726	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	6,247,601.00	0.00	0.00	50,390,014.42	17,064,711.58
TOTAL	67,454,726	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	6,247,601.00	0.00	0.00	50,390,014.42	17,064,711.58



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	67,454,726	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	6,247,601.00	0.00	0.00	50,390,014.42	17,064,711.58
FUENTE															
TOTAL	67,454,726	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	6,247,601.00	0.00	0.00	50,390,014.42	17,064,711.58



EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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 GENERIC 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	56,854,174.00	55,950,981.78	98.41%	54,820,305.31	96.42%	43,962,869.77	77.33%
2.1 Personal y Obligaciones Sociales	38,593,867.00	40,522,476.00	40,146,088.86	99.07%	39,300,108.20	96.98%	31,451,461.39	77.61%
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%	3,183,575.02	73.91%
2.3 Bienes y Servicios	10,407,001.00	11,913,515.00	11,703,090.34	98.23%	11,418,394.53	95.84%	9,225,062.78	77.43%
2.5 Otros gastos	50,000.00	110,694.00	102,770.58	92.84%	102,770.58	92.84%	102,770.58	92.84%
6. GASTOS DE CAPITAL	0.00	195,029.00	186,832.02	95.80%	169,785.63	87.06%	167,016.63	85.64%
2.6 Adquisición de Activos No Financieros	0.00	195,029.00	186,832.02	95.80%	169,785.63	87.06%	167,016.63	85.64%
TOTAL:	53,196,957.00	57,049,203.00	56,137,813.80	98.40%	54,990,090.94	96.39%	44,129,886.40	77.35%

Fuente: SIAF-MPP 03/11/2021 - HVLH



EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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	2,975,001.00	1,534,815.58	51.59%	1,261,045.07	42.39%	1,087,899.98	36.57%
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	26,222.69	88.44%	20,412.93	68.85%	20,412.93	68.85%
TOTAL:	3,105,374.00	3,006,151.00	1,562,538.27	51.98%	1,282,958.00	42.68%	1,109,812.91	36.92%

Fuente: SIAF-MPP 03/11/2021 - HVLH



EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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	553,704.00	507,344.00	91.63%	507,344.00	91.63%	506,940.77	91.55%
TOTAL	0.00	1,594,236.00	1,536,944.00	96.41%	1,536,944.00	96.41%	1,536,540.77	96.38%

Fuente: SIAF-MPP 03/11/2021 - HVLH



EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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	5,708,454.00	4,963,359.55	86.95%	4,273,522.09	74.86%	3,535,979.18	61.94%
2.6 Adquisición de Activos No Fnancieros	0.00	96,682.00	87,026.53	90.01%	84,786.66	87.70%	77,795.16	80.46%
TOTAL	456,053.00	5,805,136.00	5,050,386.08	87.00%	4,358,308.75	75.08%	3,613,774.34	62.25%

Fuente: SIAF-MPP 03/11/2021 - 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	40,522,47637,140,386.00		0.00	0.00	0.00	416,828.90	83,393.49	509,806.87	20,781.59	1,954,887.01	20,005.00	0.00	0.00	40,146,088.86	376,387.14
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	11,913,515	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	41,054.03	0.00	0.00	11,703,090.34	210,424.66
2.5	OTROS GASTOS	110,694	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	52,770.58	0.00	0.00	102,770.58	7,923.42
2.6	ADQUISICION DE ACTIVOS	195,029	0.00	1,025.00	95,921.26	56,317.71	6,494.46	4,453.22	-396.02	363.00	5,652.00	17,001.39	0.00	0.00	186,832.02	8,196.98
PARCIAL FTE 1		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	130,831.00	0.00	0.00	56,137,813.80	911,389.20
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,975,001	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	177,567.75	0.00	0.00	1,534,815.58	1,440,185.42
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	1,920.00	0.00	0.00	26,222.69	3,427.31
PARCIAL FTE 2		3,006,151	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	179,487.75	0.00	0.00	1,562,538.27	1,443,612.73
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	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	553,704	0.00	54,000.00	0.00	87,840.00	0.00	47,520.00	63,263.00	57,563.00	58,232.00	138,926.00	0.00	0.00	507,344.00	46,360.00
PARCIAL FTE 3		1,594,236	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	63,263.00	57,563.00	58,232.00	138,926.00	0.00	0.00	1,536,944.00	57,292.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,708,454	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	402,211.02	0.00	0.00	4,963,359.55	745,094.45
2.6	ADQUISICION DE ACTIVOS	96,682	0.00	0.00	1,755.00	-264.00	0.00	24,653.97	21,272.72	2,337.54	24,692.20	12,579.10	0.00	0.00	87,026.53	9,655.47
PARCIAL FTE 4		5,805,136	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	414,790.12	0.00	0.00	5,050,386.08	754,749.92
TOTAL		67,454,72650,307,179.72	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	864,034.87	0.00	0.00	64,287,682.15	3,167,043.85	



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	130,831.00	0.00	0.00	56,137,813.80	911,389.20	
	TOTAL E 1	3,006,151	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	179,487.75	0.00	0.00	1,562,538.27	1,443,612.73
	TOTAL E 2	1,594,236	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	63,263.00	57,563.00	58,232.00	138,926.00	0.00	0.00	1,536,944.00	57,292.00
	TOTAL	5,805,136	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	414,790.12	0.00	0.00	5,050,386.08	754,749.92
	TOTAL	67,454,72650,307,179.72	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	864,034.87	0.00	0.00	64,287,682.15	3,167,043.85	



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	40,522,476	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	1,500,185.69	0.00	0.00	39,300,108.20	1,222,367.80
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	11,913,515	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	39,550.17	0.00	0.00	11,418,394.53	495,120.47
2.5	OTROS GASTOS	110,694	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	52,770.58	0.00	0.00	102,770.58	7,923.42
2.6	ADQUISICION DE ACTIVOS	195,029	0.00	170.00	96,776.26	4,258.29	50,213.07	10,724.01	0.00	1,868.00	175.00	5,601.00	0.00	0.00	169,785.63	25,243.37
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	552,756.48	-141,817.93	1,598,107.44	0.00	0.00	54,990,090.94	2,059,112.06
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,975,001	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	1,197.40	0.00	0.00	1,261,045.07	1,713,955.93
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	4,270.42	0.00	0.00	0.00	0.00	0.00	2,580.00	13,562.51	0.00	0.00	20,412.93	9,237.07
PARCIAL FTE 2		3,006,151	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	14,759.91	0.00	0.00	1,282,958.00	1,723,193.00
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	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	553,704	0.00	54,000.00	0.00	87,840.00	0.00	47,520.00	63,263.00	57,563.00	58,232.00	138,926.00	0.00	0.00	507,344.00	46,360.00
PARCIAL FTE 3		1,594,236	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	63,263.00	57,563.00	58,232.00	138,926.00	0.00	0.00	1,536,944.00	57,292.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,708,454	171,400.00	550,712.30	426,313.60	705,663.94	407,771.28	837,800.86	86,415.05	386,191.27	424,733.58	296,520.21	0.00	0.00	4,273,522.09	1,434,931.91
2.6	ADQUISICION DE ACTIVOS	96,682	0.00	0.00	1,491.00	0.00	0.00	24,653.97	1,040.00	22,570.26	6,921.40	28,110.03	0.00	0.00	84,786.66	11,895.34
PARCIAL FTE 4		5,805,136	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	324,630.24	0.00	0.00	4,358,308.75	1,446,827.25
TOTAL		67,454,726	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	2,076,423.59	0.00	0.00	62,168,301.69	5,286,424.31



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	1,598,107.44	0.00	0.00	54,990,090.94	2,059,112.06
	TOTAL E 1	3,006,151	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	14,759.91	0.00	0.00	1,282,958.00	1,723,193.00
	TOTAL E 2	1,594,236	0.00	328,320.00	0.00	578,880.00	0.00	311,760.00	63,263.00	57,563.00	58,232.00	138,926.00	0.00	0.00	1,536,944.00	57,292.00
	TOTAL	5,805,136	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	324,630.24	0.00	0.00	4,358,308.75	1,446,827.25
	TOTAL	67,454,726	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	2,076,423.59	0.00	0.00	62,168,301.69	5,286,424.31



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	40,522,476	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	4,329,334.71	0.00	0.00	31,451,461.39	9,071,014.61
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	283,201.84	0.00	0.00	3,183,575.02	1,123,913.98
2.3	BIENES Y SERVICIOS	11,913,515	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	925,728.97	0.00	0.00	9,225,062.78	2,688,452.22
2.5	OTROS GASTOS	110,694	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	52,770.58	0.00	0.00	102,770.58	7,923.42
2.6	ADQUISICION DE ACTIVOS	195,029	0.00	0.00	1,025.00	95,921.26	15,503.30	38,961.69	10,730.38	1,674.00	369.00	2,832.00	0.00	0.00	167,016.63	28,012.37
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	5,593,888.10	0.00	0.00	44,129,886.40	12,919,316.60
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,975,001	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	50,695.88	0.00	0.00	1,087,899.98	1,887,101.02
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	14,872.51	0.00	0.00	20,412.93	9,237.07
PARCIAL FTE 2		3,006,151	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	65,568.39	0.00	0.00	1,109,812.91	1,896,338.09
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	553,704	0.00	0.00	54,000.00	87,840.00	0.00	47,520.00	62,830.77	57,563.00	58,259.00	138,928.00	0.00	0.00	506,940.77	46,763.23
PARCIAL FTE 3		1,594,236	0.00	0.00	328,320.00	578,880.00	0.00	311,760.00	62,830.77	57,563.00	58,259.00	138,928.00	0.00	0.00	1,536,540.77	57,695.23
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	5,708,454	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	421,517.98	0.00	0.00	3,535,979.18	2,172,474.82
2.6	ADQUISICION DE ACTIVOS	96,682	0.00	0.00	1,491.00	0.00	0.00	21,326.97	4,367.00	22,570.26	321.40	27,718.53	0.00	0.00	77,795.16	18,886.84
PARCIAL FTE 4		5,805,136	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	449,236.51	0.00	0.00	3,613,774.34	2,191,361.66
TOTAL		67,454,726	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	6,247,601.00	0.00	0.00	50,390,014.42	17,064,711.58



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	5,593,868.10	0.00	0.00	44,129,886.40	12,919,316.60
	TOTAL E 1	3,006,151	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	65,568.39	0.00	0.00	1,109,812.91	1,896,338.09
	TOTAL E 2	1,594,236	0.00	0.00	328,320.00	578,880.00	0.00	311,760.00	62,830.77	57,563.00	58,259.00	138,928.00	0.00	0.00	1,536,540.77	57,695.23
	TOTAL	5,805,136	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	449,236.51	0.00	0.00	3,613,774.34	2,191,361.66
	TOTAL	67,454,726	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	6,247,601.00	0.00	0.00	50,390,014.42	17,064,711.58



RECAUDACIÓN DE INGRESOS AL 31 DE OCTUBRE 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	1,233,432.90	1,680,659.10	42.33
1.5 Otros Ingresos	35,644.00	35,644.00	59,631.21	-23,987.21	167.30
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	1,518,764.95	1,812,147.05	45.60

Fuente: SIAF-MPP 03/11/2021 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2021
DEL MES DE ENERO A OCTUBRE
(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	130,595.09	85,592.98	0.00	0.00	1,233,432.90	1,680,659.10	42.33
1 5		35,644	115.50	49,224.14	110.77	758.35	3,797.95	75.53	894.99	2,436.76	1,260.92	956.30	0.00	0.00	59,631.21	-23,987.21	167.30
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	131,856.01	86,549.28	0.00	0.00	1,518,764.95	1,812,147.05	45.60
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	131,856.01	86,549.28	0.00	0.00	1,518,764.95	1,812,147.05	45.60

