

EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE 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 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	56,758,384.00	70,315,945.00	64,983,903.89	92.42%	63,158,442.93	89.82%	55,181,740.69	78.48
2.1 Personal y Obligaciones Sociales	38,593,867.00	41,565,318.00	41,255,439.94	99.25%	40,407,285.48	97.21%	35,384,512.09	85.13
2.2 Pensiones y Prestaciones Sociales	4,146,089.00	4,364,489.00	3,999,032.00	91.63%	3,999,032.00	91.63%	3,468,988.06	79.48
2.3 Bienes y Servicios	13,968,428.00	24,150,944.00	19,501,532.73	80.75%	18,524,226.23	76.70%	16,100,341.32	66.67
2.5 Otros gastos	50,000.00	235,194.00	227,899.22	96.90%	227,899.22	96.90%	227,899.22	96.90
6. GASTOS DE CAPITAL	0.00	461,861.00	373,006.06	80.76%	303,013.63	65.61%	283,154.40	61.31
2.6 Adquisición de Activos No Francieros	0.00	461,861.00	373,006.06	80.76%	303,013.63	65.61%	283,154.40	61.31
TOTAL:	56,758,384.00	70,777,806.00	65,356,909.95	92.34%	63,461,456.56	89.66%	55,464,895.09	78.36%

Fuente: SIAF-MPP 02/12/2021 - 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	41,565,318	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	79,751.08	0.00	41,255,439.94	309,878.06
2.2 PENSIONES Y OTRAS	4,364,489	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	365,457.00
2.3 BIENES Y SERVICIOS	24,150,944	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	792,923.26	0.00	19,501,532.73	4,649,411.27
2.5 OTROS GASTOS	235,194	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	1,060.00	0.00	52,770.58	123,628.64	0.00	227,899.22	7,294.78
2.6 ADQUISICION DE ACTIVOS	461,861	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	72,924.82	0.00	373,006.06	88,854.94
PARCIAL FTE	70,777,806	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	1,069,227.80	0.00	65,356,909.95	5,420,896.05
TOTAL	70,777,806	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	1,069,227.80	0.00	65,356,909.95	5,420,896.05



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	70,777,80650,307,179.72	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	1,069,227.80		0.00	65,356,909.95	5,420,896.05
FUENTE															
TOTAL	70,777,80650,307,179.72	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	1,069,227.80		0.00	65,356,909.95	5,420,896.05



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	41,565,318	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	77,577.28	0.00	40,407,285.48	1,158,032.52
2.2 PENSIONES Y OTRAS	4,364,489	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	365,457.00
2.3 BIENES Y SERVICIOS	24,150,944	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	1,063,920.54	0.00	18,524,226.23	5,626,717.77
2.5 OTROS GASTOS	235,194	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	1,060.00	0.00	52,770.58	123,628.64	0.00	227,899.22	7,294.78
2.6 ADQUISICION DE ACTIVOS	461,861	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	28,028.41	0.00	303,013.63	158,847.37
PARCIAL FTE	70,777,806	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	1,293,154.87	0.00	63,461,456.56	7,316,349.44
TOTAL	70,777,806	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	1,293,154.87	0.00	63,461,456.56	7,316,349.44



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	
														COMPROMISOS ANUALES	SALDO
RESUMEN ...															
TOTAL	70,777,80646,951,333.17	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	1,293,154.87		0.00	63,461,456.56	7,316,349.44
FUENTE															
TOTAL	70,777,80646,951,333.17	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	1,293,154.87		0.00	63,461,456.56	7,316,349.44



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	41,565,318	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	2,903,450.70	0.00	35,384,512.09	6,180,805.91
2.2 PENSIONES Y OTRAS	4,364,489	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	285,413.04	0.00	3,468,988.06	895,500.94
2.3 BIENES Y SERVICIOS	24,150,944	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	1,744,458.61	0.00	16,100,341.32	8,050,602.68
2.5 OTROS GASTOS	235,194	0.00	0.00	0.00	0.00	50,440.00	0.00	0.00	1,060.00	0.00	52,770.58	123,628.64	0.00	227,899.22	7,294.78
2.6 ADQUISICION DE ACTIVOS	461,861	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	17,929.68	0.00	283,154.40	178,706.60
PARCIAL FTE	70,777,806	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	5,074,880.67	0.00	55,464,895.09	15,312,910.91
TOTAL	70,777,806	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	5,074,880.67	0.00	55,464,895.09	15,312,910.91



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	70,777,806	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	5,074,880.67	0.00	55,464,895.09	15,312,910.91
FUENTE															
TOTAL	70,777,806	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	5,074,880.67	0.00	55,464,895.09	15,312,910.91



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE 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	58,659,654.00	56,442,636.29	96.22%	55,229,560.63	94.15%	48,353,928.18	82.43%
2.1 Personal y Obligaciones Sociales	38,593,867.00	40,524,786.00	40,225,839.94	99.26%	39,377,685.48	97.17%	34,354,912.09	84.78%
2.2 Pensiones y Prestaciones Sociales	4,146,089.00	4,364,489.00	3,999,032.00	91.63%	3,999,032.00	91.63%	3,468,988.06	79.48%
2.3 Bienes y Servicios	10,407,001.00	13,536,685.00	11,991,365.13	88.58%	11,626,443.93	85.89%	10,303,628.81	76.12%
2.5 Otros gastos	50,000.00	233,694.00	226,399.22	96.88%	226,399.22	96.88%	226,399.22	96.88%
6. GASTOS DE CAPITAL	0.00	195,029.00	188,294.06	96.55%	188,294.04	96.55%	188,294.04	96.55%
2.6 Adquisición de Activos No Fnancieros	0.00	195,029.00	188,294.06	96.55%	188,294.04	96.55%	188,294.04	96.55%
TOTAL:	53,196,957.00	58,854,683.00	56,630,930.35	96.22%	55,417,854.67	94.16%	48,542,222.22	82.48%

Fuente: SIAF-MPP 02/12/2021 - HVLH



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE 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	2,964,501.00	1,527,368.58	51.52%	1,498,421.46	50.55%	1,136,046.75	38.32%
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	40,150.00	29,932.93	74.55%	29,932.93	74.55%	20,412.93	50.84%
TOTAL:	3,105,374.00	3,006,151.00	1,558,801.51	51.85%	1,529,854.39	50.89%	1,157,959.68	38.52%

Fuente: SIAF-MPP 02/12/2021 - HVLH



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE 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 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	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	507,854.00	91.72%	507,854.00	91.72%	479,907.23	86.67%
TOTAL	0.00	1,594,236.00	1,537,454.00	96.44%	1,537,454.00	96.44%	1,509,507.23	94.69%

Fuente: SIAF-MPP 02/12/2021 - HVLH



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE 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	7,096,054.00	5,474,945.02	77.15%	4,891,506.84	68.93%	4,180,758.53	58.92%
2.6 Adquisición de Activos No Financieros	0.00	226,682.00	154,779.07	68.28%	84,786.66	37.40%	74,447.43	32.84%
TOTAL	456,053.00	7,322,736.00	5,629,724.09	76.88%	4,976,293.50	67.96%	4,255,205.96	58.11%

Fuente: SIAF-MPP 02/12/2021 - 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	40,524,786	37,140,386.00	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	79,751.08	0.00	40,225,839.94	298,946.06
2.2	PENSIONES Y OTRAS	4,364,489	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	365,457.00
2.3	BIENES Y SERVICIOS	13,536,685	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	288,274.79	0.00	11,991,365.13	1,545,319.87
2.5	OTROS GASTOS	233,694	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	52,770.58	123,628.64	0.00	226,399.22	7,294.78
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	1,462.04	0.00	188,294.06	6,734.94
PARCIAL FTE 1		58,854,683	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	130,831.00	493,116.55	0.00	56,630,930.35	2,223,752.65
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,964,501	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	-7,447.00	0.00	1,527,368.58	1,437,132.42
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	40,150	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	3,710.24	0.00	29,932.93	10,217.07
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	-3,736.76	0.00	1,558,801.51	1,447,349.49
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	510.00	0.00	507,854.00	45,850.00
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	510.00	0.00	1,537,454.00	56,782.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	7,096,054	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	511,585.47	0.00	5,474,945.02	1,621,108.98
2.6	ADQUISICION DE ACTIVOS	226,682	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	67,752.54	0.00	154,779.07	71,902.93
PARCIAL FTE 4		7,322,736	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	579,338.01	0.00	5,629,724.09	1,693,011.91
TOTAL		70,777,806	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	1,069,227.80	0.00	65,356,909.95	5,420,896.05



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	58,854,683	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	130,831.00	493,116.55	0.00	56,630,930.35	2,223,752.65
	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	-3,736.76	0.00	1,558,801.51	1,447,349.49
	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	510.00	0.00	1,537,454.00	56,782.00
	TOTAL	7,322,736	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	579,338.01	0.00	5,629,724.09	1,693,011.91
	TOTAL	70,777,806	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	1,069,227.80	0.00	65,356,909.95	5,420,896.05



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	40,524,786	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	77,577.28	0.00	39,377,685.48	1,147,100.52
2.2	PENSIONES Y OTRAS	4,364,489	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	365,457.00
2.3	BIENES Y SERVICIOS	13,536,685	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	208,049.40	0.00	11,626,443.93	1,910,241.07
2.5	OTROS GASTOS	233,694	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	52,770.58	123,628.64	0.00	226,399.22	7,294.78
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	18,508.41	0.00	188,294.04	6,734.96
PARCIAL FTE 1		58,854,683	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	427,763.73	0.00	55,417,854.67	3,436,828.33
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,964,501	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	237,376.39	0.00	1,498,421.46	1,466,079.54
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	40,150	0.00	0.00	4,270.42	0.00	0.00	0.00	0.00	0.00	2,580.00	13,562.51	9,520.00	0.00	29,932.93	10,217.07
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	246,896.39	0.00	1,529,854.39	1,476,296.61
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	510.00	0.00	507,854.00	45,850.00
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	510.00	0.00	1,537,454.00	56,782.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	7,096,054	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	296,520.21	617,984.75	0.00	4,891,506.84	2,204,547.16
2.6	ADQUISICION DE ACTIVOS	226,682	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	141,895.34
PARCIAL FTE 4		7,322,736	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	617,984.75	0.00	4,976,293.50	2,346,442.50
TOTAL		70,777,806	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	1,293,154.87	0.00	63,461,456.56	7,316,349.44



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	TOTAL	
														DIC	COMPROMISOS ANUALES SALDO
	RESUMEN ...														
	TOTAL	58,854,683	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	427,763.73	0.00	55,417,854.67 3,436,828.33
	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	246,896.39	0.00	1,529,854.39 1,476,296.61
	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	510.00	0.00	1,537,454.00 56,782.00
	TOTAL	7,322,736	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	617,984.75	0.00	4,976,293.50 2,346,442.50
	TOTAL	70,777,806	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	1,293,154.87	0.00	63,461,456.56 7,316,349.44



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	40,524,786	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	2,903,450.70	0.00	34,354,912.09	6,169,873.91
2.2	PENSIONES Y OTRAS	4,364,489	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	285,413.04	0.00	3,468,988.06	895,500.94
2.3	BIENES Y SERVICIOS	13,536,685	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	1,078,566.03	0.00	10,303,628.81	3,233,056.19
2.5	OTROS GASTOS	233,694	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	52,770.58	123,628.64	0.00	226,399.22	7,294.78
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	21,277.41	0.00	188,294.04	6,734.96
PARCIAL FTE 1		58,854,683	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	4,412,335.82	0.00	48,542,222.22	10,312,460.78
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,964,501	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	48,146.77	0.00	1,136,046.75	1,828,454.25
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	40,150	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	19,737.07
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	48,146.77	0.00	1,157,959.68	1,848,191.32
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	-27,033.54	0.00	479,907.23	73,796.77
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	-27,033.54	0.00	1,509,507.23	84,728.77
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	7,096,054	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	644,779.35	0.00	4,180,758.53	2,915,295.47
2.6	ADQUISICION DE ACTIVOS	226,682	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	-3,347.73	0.00	74,447.43	152,234.57
PARCIAL FTE 4		7,322,736	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	641,431.62	0.00	4,255,205.96	3,067,530.04
TOTAL		70,777,806	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	5,074,880.67	0.00	55,464,895.09	15,312,910.91



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	58,854,683	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	4,412,335.82	0.00	48,542,222.22	10,312,460.78
	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	48,146.77	0.00	1,157,959.68	1,848,191.32
	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	-27,033.54	0.00	1,509,507.23	84,728.77
	TOTAL	7,322,736	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	641,431.62	0.00	4,255,205.96	3,067,530.04
	TOTAL	70,777,806	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	5,074,880.67	0.00	55,464,895.09	15,312,910.91



RECAUDACIÓN DE INGRESOS AL 30 DE NOVIEMBRE 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	1,395,801.94	1,518,290.06	47.90
1.5 Otros Ingresos	35,644.00	35,644.00	65,866.91	-30,222.91	184.79
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	1,687,369.69	1,643,542.31	50.66

Fuente: SIAF-MPP 02/12/2021 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2021
DEL MES DE ENERO A NOVIEMBRE
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000148]

EJECUTORA : 032 HOSPITAL NACIONAL VICTOR LARCO HERRERA [000140]																	
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	121,301.64	126,660.38	0.00	1,395,801.94	1,518,290.06	47.90
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	1,249.69	5,942.31	0.00	65,866.91	-30,222.91	184.79
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	122,551.33	132,602.69	0.00	1,687,369.69	1,643,542.31	50.66
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	122,551.33	132,602.69	0.00	1,687,369.69	1,643,542.31	50.66

