

# EJECUCIÓN DE GASTO AL 30 DE JUNIO DE 2022

(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 | % COMPROMISO S ANUALES | TOTAL DEVENGADO | % DEVENGADO |
|---------------------------------------------|------------------------------------------|-------------------------------------------------|-------------------|---------------|---------------------------|------------------------|-----------------|-------------|
| 5. GASTOS CORRIENTES                        | 56,211,432.00                            | 62,902,812.00                                   | 55,670,896.71     | 88.50%        | 53,265,066.73             | 84.68%                 | 26,388,314.14   | 41.95%      |
| 2.1 Personal y Obligaciones Sociales        | 39,375,995.00                            | 42,317,016.00                                   | 37,084,286.81     | 87.63%        | 36,970,464.88             | 87.37%                 | 17,934,840.78   | 42.38%      |
| 2.2 Pensiones y Prestaciones Sociales       | 3,548,952.00                             | 3,615,210.00                                    | 3,615,210.00      | 100.00%       | 3,614,967.12              | 99.99%                 | 1,761,127.14    | 48.71%      |
| 2.3 Bienes y Servicios                      | 13,266,485.00                            | 16,926,586.00                                   | 14,968,099.90     | 88.43%        | 12,676,334.73             | 74.89%                 | 6,689,046.22    | 39.52%      |
| 2.5 Otros gastos                            | 20,000.00                                | 44,000.00                                       | 3,300.00          | 7.50%         | 3,300.00                  | 7.50%                  | 3,300.00        | 7.50%       |
| 6. GASTOS DE CAPITAL                        | 0.00                                     | 98,378.00                                       | 95,122.96         | 96.69%        | 45,996.55                 | 46.75%                 | 38,156.99       | 38.79%      |
| 2.6 Adquisición de Activos No Fnancieros    | 0.00                                     | 98,378.00                                       | 95,122.96         | 96.69%        | 45,996.55                 | 46.75%                 | 38,156.99       | 38.79%      |
| TOTAL:                                      | 56,211,432.00                            | 63,001,190.00                                   | 55,766,019.67     | 88.52%        | 53,311,063.28             | 84.62%                 | 26,426,471.13   | 41.95%      |

Fuente: SIAF-MPP 06/07/2022 - HVLH



**CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA         | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                  | JUN                  | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>CERTIFICADO | SALDO               |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| 2.1 PERSONAL Y OBLIGACIONES   | 42,317,016        | 3,199,659.50        | 2,857,860.86        | 2,983,880.75        | 2,975,765.68        | 26,607,812.91        | -1,540,692.89        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37,084,286.81        | 5,232,729.19        |
| 2.2 PENSIONES Y OTRAS         | 3,615,210         | 3,505,412.00        | 0.00                | -17,400.00          | 0.00                | 127,198.00           | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,615,210.00         | 0.00                |
| 2.3 BIENES Y SERVICIOS        | 16,926,586        | 2,605,051.36        | 1,476,015.30        | 5,006,577.39        | 1,265,311.47        | 4,358,666.83         | 256,477.55           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,968,099.90        | 1,958,486.10        |
| 2.5 OTROS GASTOS              | 44,000            | 0.00                | 1,400.00            | 0.00                | 0.00                | 1,900.00             | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,300.00             | 40,700.00           |
| 2.6 ADQUISICION DE ACTIVOS NO | 98,378            | 0.00                | 0.00                | 701.00              | 10,837.82           | 25,158.67            | 58,425.47            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 95,122.96            | 3,255.04            |
| PARCIAL FTE                   | 63,001,190        | 9,310,122.86        | 4,335,276.16        | 7,973,759.14        | 4,251,914.97        | 31,120,736.41        | -1,225,789.87        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55,766,019.67        | 7,235,170.33        |
| <b>TOTAL EJECUTORA</b>        | <b>63,001,190</b> | <b>9,310,122.86</b> | <b>4,335,276.16</b> | <b>7,973,759.14</b> | <b>4,251,914.97</b> | <b>31,120,736.41</b> | <b>-1,225,789.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55,766,019.67</b> | <b>7,235,170.33</b> |



**CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                  | JUN                  | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>CERTIFICADO | SALDO               |
|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| RESUMEN ...           |                   |                     |                     |                     |                     |                      |                      |             |             |             |             |             |             |                      |                     |
| TOTAL FUENTE          | 63,001,190        | 9,310,122.86        | 4,335,276.16        | 7,973,759.14        | 4,251,914.97        | 31,120,736.41        | -1,225,789.87        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55,766,019.67        | 7,235,170.33        |
| <b>TOTAL</b>          | <b>63,001,190</b> | <b>9,310,122.86</b> | <b>4,335,276.16</b> | <b>7,973,759.14</b> | <b>4,251,914.97</b> | <b>31,120,736.41</b> | <b>-1,225,789.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55,766,019.67</b> | <b>7,235,170.33</b> |



**COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA         | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                  | JUN               | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>COMPROMISOS ANUALES | SALDO               |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|---------------------|
| 2.1 PERSONAL Y OBLIGACIONES   | 42,317,016        | 3,199,859.50        | 2,857,860.86        | 2,983,319.16        | 2,919,624.09        | 26,570,694.32        | -1,560,693.05     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,970,464.88                | 5,346,551.12        |
| 2.2 PENSIONES Y OTRAS         | 3,615,210         | 3,505,412.00        | 0.00                | -17,400.00          | 0.00                | 127,198.00           | -242.88           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,614,967.12                 | 242.88              |
| 2.3 BIENES Y SERVICIOS        | 16,926,586        | 2,200,723.30        | 548,944.37          | 1,986,919.75        | 2,203,519.19        | 3,882,516.06         | 1,853,712.06      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,676,334.73                | 4,250,251.27        |
| 2.5 OTROS GASTOS              | 44,000            | 0.00                | 1,400.00            | 0.00                | 0.00                | 1,900.00             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,300.00                     | 40,700.00           |
| 2.6 ADQUISICION DE ACTIVOS NO | 98,378            | 0.00                | 0.00                | 701.00              | 2,681.42            | 14,806.13            | 27,808.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45,996.55                    | 52,381.45           |
| PARCIAL FTE                   | 63,001,190        | 8,905,794.80        | 3,408,205.23        | 4,953,539.91        | 5,125,824.70        | 30,597,114.51        | 320,584.13        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53,311,063.28                | 9,690,126.72        |
| <b>TOTAL EJECUTORA</b>        | <b>63,001,190</b> | <b>8,905,794.80</b> | <b>3,408,205.23</b> | <b>4,953,539.91</b> | <b>5,125,824.70</b> | <b>30,597,114.51</b> | <b>320,584.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53,311,063.28</b>         | <b>9,690,126.72</b> |



**COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                  | JUN               | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL                |                     |
|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
|                       |                   |                     |                     |                     |                     |                      |                   |             |             |             |             |             |             | COMPROMISOS ANUALES  | SALDO               |
| RESUMEN ...           |                   |                     |                     |                     |                     |                      |                   |             |             |             |             |             |             |                      |                     |
| TOTAL FUENTE          | 63,001,190        | 8,905,794.80        | 3,408,205.23        | 4,953,539.91        | 5,125,824.70        | 30,597,114.51        | 320,584.13        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53,311,063.28        | 9,690,126.72        |
| <b>TOTAL</b>          | <b>63,001,190</b> | <b>8,905,794.80</b> | <b>3,408,205.23</b> | <b>4,953,539.91</b> | <b>5,125,824.70</b> | <b>30,597,114.51</b> | <b>320,584.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53,311,063.28</b> | <b>9,690,126.72</b> |





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA         | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                 | JUN                 | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>DEVENGADOS  | SALDO                |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| 2.1 PERSONAL Y OBLIGACIONES   | 42,317,016        | 3,199,659.50        | 2,857,860.86        | 2,983,319.16        | 2,919,624.09        | 2,931,498.93        | 3,042,878.24        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,934,840.78        | 24,382,175.22        |
| 2.2 PENSIONES Y OTRAS         | 3,615,210         | 358,258.34          | 289,251.79          | 280,611.78          | 282,536.57          | 275,355.77          | 275,112.89          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,761,127.14         | 1,854,082.86         |
| 2.3 BIENES Y SERVICIOS        | 16,926,586        | 396,656.26          | 709,109.77          | 1,287,440.86        | 1,475,383.63        | 1,547,578.01        | 1,272,877.89        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,689,046.22         | 10,237,539.78        |
| 2.5 OTROS GASTOS              | 44,000            | 0.00                | 1,400.00            | 0.00                | 0.00                | 1,900.00            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,300.00             | 40,700.00            |
| 2.6 ADQUISICION DE ACTIVOS NO | 98,378            | 0.00                | 0.00                | 0.00                | 2,519.00            | 18,671.99           | 16,966.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38,156.99            | 60,221.01            |
| PARCIAL FTE                   | 63,001,190        | 3,954,574.10        | 3,857,622.42        | 4,551,371.60        | 4,680,063.29        | 4,775,004.70        | 4,607,835.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,426,471.13        | 36,574,718.87        |
| <b>TOTAL EJECUTORA</b>        | <b>63,001,190</b> | <b>3,954,574.10</b> | <b>3,857,622.42</b> | <b>4,551,371.60</b> | <b>4,680,063.29</b> | <b>4,775,004.70</b> | <b>4,607,835.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,426,471.13</b> | <b>36,574,718.87</b> |



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                 | JUN                 | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>DEVENGADOS  | SALDO                |
|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| RESUMEN ...           |                   |                     |                     |                     |                     |                     |                     |             |             |             |             |             |             |                      |                      |
| TOTAL FUENTE          | 63,001,190        | 3,954,574.10        | 3,857,622.42        | 4,551,371.60        | 4,680,063.29        | 4,775,004.70        | 4,607,835.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,426,471.13        | 36,574,718.87        |
| <b>TOTAL</b>          | <b>63,001,190</b> | <b>3,954,574.10</b> | <b>3,857,622.42</b> | <b>4,551,371.60</b> | <b>4,680,063.29</b> | <b>4,775,004.70</b> | <b>4,607,835.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,426,471.13</b> | <b>36,574,718.87</b> |



# **EJECUCIÓN DE GASTO AL 30 DE JUNIO DE 2022**

( 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 | % COMPROMISO S ANUALES | TOTAL DEVENGADO      | % DEVENGADO   |
|---------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------|---------------|---------------------------|------------------------|----------------------|---------------|
| <b>5. GASTOS CORRIENTES</b>                 | <b>54,211,432.00</b>                     | <b>57,638,717.00</b>                            | <b>51,902,789.62</b> | <b>90.05%</b> | <b>50,280,131.65</b>      | <b>87.23%</b>          | <b>24,936,158.61</b> | <b>43.26%</b> |
| 2.1 Personal y Obligaciones Sociales        | 39,375,995.00                            | 42,317,016.00                                   | 37,084,286.81        | 87.63%        | 36,970,464.88             | 87.37%                 | 17,934,840.78        | 42.38%        |
| 2.2 Pensiones y Prestaciones Sociales       | 3,548,952.00                             | 3,615,210.00                                    | 3,615,210.00         | 100.00%       | 3,614,967.12              | 99.99%                 | 1,761,127.14         | 48.71%        |
| 2.3 Bienes y Servicios                      | 11,266,485.00                            | 11,662,491.00                                   | 11,199,992.81        | 96.03%        | 9,691,399.65              | 83.10%                 | 5,236,890.69         | 44.90%        |
| 2.5 Otros gastos                            | 20,000.00                                | 44,000.00                                       | 3,300.00             | 7.50%         | 3,300.00                  | 7.50%                  | 3,300.00             | 7.50%         |
| <b>6. GASTOS DE CAPITAL</b>                 | <b>0.00</b>                              | <b>24,000.00</b>                                | <b>23,066.76</b>     | <b>96.11%</b> | <b>14,120.00</b>          | <b>58.83%</b>          | <b>14,120.00</b>     | <b>58.83%</b> |
| 2.6 Adquisición de Activos No Fnancieros    | 0.00                                     | 24,000.00                                       | 23,066.76            | 96.11%        | 14,120.00                 | 58.83%                 | 14,120.00            | 58.83%        |
| <b>TOTAL:</b>                               | <b>54,211,432.00</b>                     | <b>57,662,717.00</b>                            | <b>51,925,856.38</b> | <b>90.05%</b> | <b>50,294,251.65</b>      | <b>87.22%</b>          | <b>24,950,278.61</b> | <b>43.27%</b> |

Fuente: SIAF-MPP 06/07/2022 - HVLH





# **EJECUCIÓN DE GASTO AL 30 DE JUNIO DE 2022**

(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 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                      | 2,000,000.00                             | 2,013,287.00                                    | 707,252.35        | 35.13%        | 361,152.56                | 17.94%                | 304,924.65        | 15.15%        |
| 2.6 Adquisición de Activos No Francieros    | 0.00                                     | 74,378.00                                       | 72,056.20         | 96.88%        | 31,876.55                 | 42.86%                | 24,036.99         | 32.32%        |
| <b>TOTAL:</b>                               | <b>2,000,000.00</b>                      | <b>2,087,665.00</b>                             | <b>779,308.55</b> | <b>37.33%</b> | <b>393,029.11</b>         | <b>18.83%</b>         | <b>328,961.64</b> | <b>15.76%</b> |

Fuente: SIAF-MPP 06/07/2022 - HVLH



# EJECUCIÓN DE GASTO AL 30 DE JUNIO DE 2022

(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 |
|---------------------------------------------|------------------------------------------|-------------------------------------------------|-------------------|---------------|---------------------------|-----------------------|-----------------|-------------|
| 2.3 Bienes y Servicios                      | 0.00                                     | 116,732.00                                      | 115,827.00        | 99.22%        | 115,827.00                | 99.22%                | 115,827.00      | 99.22%      |
| <b>TOTAL</b>                                | 0.00                                     | 116,732.00                                      | 115,827.00        | 99.22%        | 115,827.00                | 99.22%                | 115,827.00      | 99.22%      |

Fuente: SIAF-MPP 06/07/2022 - HVLH



# EJECUCIÓN DE GASTO AL 30 DE JUNIO DE 2022

( 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                      | 0.00                                     | 3,134,076.00                                    | 2,945,027.74        | 93.97%        | 2,507,955.52              | 80.02%                | 1,031,403.88        | 32.91%        |
| <b>TOTAL</b>                                | <b>0.00</b>                              | <b>3,134,076.00</b>                             | <b>2,945,027.74</b> | <b>93.97%</b> | <b>2,507,955.52</b>       | <b>80.02%</b>         | <b>1,031,403.88</b> | <b>32.91%</b> |

Fuente: SIAF-MPP 06/07/2022 - HVLH



**CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA     | PIM        | ENE          | FEB          | MAR          | ABR          | MAY           | JUN           | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>CERTIFICADO | SALDO        |
|--------------------------------------------------------|---------------------------|------------|--------------|--------------|--------------|--------------|---------------|---------------|------|------|------|------|------|------|----------------------|--------------|
| <b>1 RECURSOS ORDINARIOS</b>                           |                           |            |              |              |              |              |               |               |      |      |      |      |      |      |                      |              |
| 2.1                                                    | PERSONAL Y OBLIGACIONES   | 42,317,016 | 3,199,659.50 | 2,857,860.86 | 2,983,880.75 | 2,975,765.68 | 26,807,812.91 | -1,540,692.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,084,286.81        | 5,232,729.19 |
| 2.2                                                    | PENSIONES Y OTRAS         | 3,615,210  | 3,505,412.00 | 0.00         | -17,400.00   | 0.00         | 127,198.00    | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,615,210.00         | 0.00         |
| 2.3                                                    | BIENES Y SERVICIOS        | 11,662,491 | 2,542,408.36 | 1,386,394.10 | 2,697,213.34 | 1,091,244.06 | 3,553,567.23  | -70,834.28    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,199,992.81        | 462,498.19   |
| 2.5                                                    | OTROS GASTOS              | 44,000     | 0.00         | 1,400.00     | 0.00         | 0.00         | 1,900.00      | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00             | 40,700.00    |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 24,000     | 0.00         | 0.00         | 0.00         | 0.00         | 13,620.00     | 9,446.76      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,086.76            | 933.24       |
| PARCIAL FTE                                            | 1                         | 57,662,717 | 9,247,479.86 | 4,245,654.96 | 5,663,694.09 | 4,067,009.74 | 30,304,098.14 | -1,602,080.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,925,856.38        | 5,736,860.62 |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |                           |            |              |              |              |              |               |               |      |      |      |      |      |      |                      |              |
| 2.3                                                    | BIENES Y SERVICIOS        | 2,013,287  | 12,973.00    | 40,539.20    | 75,629.52    | 52,919.88    | 388,915.32    | 136,275.45    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707,252.35           | 1,306,034.65 |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 74,378     | 0.00         | 0.00         | 701.00       | 10,837.82    | 11,538.67     | 48,978.71     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,056.20            | 2,321.80     |
| PARCIAL FTE                                            | 2                         | 2,087,665  | 12,973.00    | 40,539.20    | 76,330.52    | 63,757.68    | 400,453.99    | 185,254.16    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779,308.55           | 1,308,356.45 |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |                           |            |              |              |              |              |               |               |      |      |      |      |      |      |                      |              |
| 2.3                                                    | BIENES Y SERVICIOS        | 116,732    | 49,670.00    | 49,082.00    | 0.00         | 0.00         | 0.00          | 17,075.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,827.00           | 905.00       |
| PARCIAL FTE                                            | 3                         | 116,732    | 49,670.00    | 49,082.00    | 0.00         | 0.00         | 0.00          | 17,075.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,827.00           | 905.00       |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                   |                           |            |              |              |              |              |               |               |      |      |      |      |      |      |                      |              |
| 2.3                                                    | BIENES Y SERVICIOS        | 3,134,076  | 0.00         | 0.00         | 2,233,734.53 | 121,147.55   | 416,184.28    | 173,961.38    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,945,027.74         | 189,048.26   |
| PARCIAL FTE                                            | 4                         | 3,134,076  | 0.00         | 0.00         | 2,233,734.53 | 121,147.55   | 416,184.28    | 173,961.38    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,945,027.74         | 189,048.26   |
| <b>TOTAL EJECUTORA</b>                                 |                           | 63,001,190 | 9,310,122.86 | 4,335,276.16 | 7,973,759.14 | 4,251,914.97 | 31,120,736.41 | -1,225,789.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,766,019.67        | 7,235,170.33 |





**CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                  | JUN                  | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>CERTIFICADO | SALDO               |
|----|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
|    | RESUMEN ...           |                   |                     |                     |                     |                     |                      |                      |             |             |             |             |             |             |                      |                     |
|    | TOTAL FUENTE 1        | 57,662,717        | 9,247,479.86        | 4,245,654.96        | 5,663,694.09        | 4,067,009.74        | 30,304,098.14        | -1,602,080.41        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51,925,856.38        | 5,736,860.62        |
|    | TOTAL FUENTE 2        | 2,087,665         | 12,973.00           | 40,539.20           | 76,330.52           | 63,757.68           | 400,453.99           | 185,254.16           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 779,308.55           | 1,308,356.45        |
|    | TOTAL FUENTE 3        | 116,732           | 49,670.00           | 49,082.00           | 0.00                | 0.00                | 0.00                 | 17,075.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 115,827.00           | 905.00              |
|    | TOTAL FUENTE 4        | 3,134,076         | 0.00                | 0.00                | 2,233,734.53        | 121,147.55          | 416,184.28           | 173,961.38           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,945,027.74         | 189,048.26          |
|    | <b>TOTAL</b>          | <b>63,001,190</b> | <b>9,310,122.86</b> | <b>4,335,276.16</b> | <b>7,973,759.14</b> | <b>4,251,914.97</b> | <b>31,120,736.41</b> | <b>-1,225,789.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55,766,019.67</b> | <b>7,235,170.33</b> |





**COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA     | PIM        | ENE          | FEB          | MAR          | ABR          | MAY           | JUN           | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>COMPROMISOS ANUALES | SALDO        |
|--------------------------------------------------------|---------------------------|------------|--------------|--------------|--------------|--------------|---------------|---------------|------|------|------|------|------|------|------------------------------|--------------|
| <b>1 RECURSOS ORDINARIOS</b>                           |                           |            |              |              |              |              |               |               |      |      |      |      |      |      |                              |              |
| 2.1                                                    | PERSONAL Y OBLIGACIONES   | 42,317,016 | 3,199,659.50 | 2,857,860.86 | 2,983,319.16 | 2,919,624.09 | 26,570,694.32 | -1,560,693.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,970,464.88                | 5,346,551.12 |
| 2.2                                                    | PENSIONES Y OTRAS         | 3,615,210  | 3,505,412.00 | 0.00         | -17,400.00   | 0.00         | 127,198.00    | -242.88       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,614,967.12                 | 242.88       |
| 2.3                                                    | BIENES Y SERVICIOS        | 11,662,491 | 2,143,423.30 | 455,042.17   | 1,311,685.47 | 1,367,993.86 | 2,786,212.74  | 1,627,042.11  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,691,399.65                 | 1,971,091.35 |
| 2.5                                                    | OTROS GASTOS              | 44,000     | 0.00         | 1,400.00     | 0.00         | 0.00         | 1,900.00      | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00                     | 40,700.00    |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 24,000     | 0.00         | 0.00         | 0.00         | 0.00         | 1,120.00      | 13,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,120.00                    | 9,880.00     |
| PARCIAL FTE                                            | 1                         | 57,662,717 | 8,848,494.80 | 3,314,303.03 | 4,277,604.63 | 4,287,617.95 | 29,487,125.06 | 79,106.18     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,294,251.65                | 7,368,465.35 |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |                           |            |              |              |              |              |               |               |      |      |      |      |      |      |                              |              |
| 2.3                                                    | BIENES Y SERVICIOS        | 2,013,287  | 11,800.00    | 40,650.20    | 63,022.04    | 56,851.86    | 57,210.21     | 131,618.25    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,152.56                   | 1,652,134.44 |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 74,378     | 0.00         | 0.00         | 701.00       | 2,681.42     | 13,686.13     | 14,808.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,876.55                    | 42,501.45    |
| PARCIAL FTE                                            | 2                         | 2,087,665  | 11,800.00    | 40,650.20    | 63,723.04    | 59,533.28    | 70,896.34     | 146,426.25    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,029.11                   | 1,694,635.89 |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |                           |            |              |              |              |              |               |               |      |      |      |      |      |      |                              |              |
| 2.3                                                    | BIENES Y SERVICIOS        | 116,732    | 45,500.00    | 53,252.00    | 0.00         | 0.00         | 0.00          | 17,075.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,827.00                   | 905.00       |
| PARCIAL FTE                                            | 3                         | 116,732    | 45,500.00    | 53,252.00    | 0.00         | 0.00         | 0.00          | 17,075.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,827.00                   | 905.00       |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                   |                           |            |              |              |              |              |               |               |      |      |      |      |      |      |                              |              |
| 2.3                                                    | BIENES Y SERVICIOS        | 3,134,076  | 0.00         | 0.00         | 612,212.24   | 778,673.47   | 1,039,093.11  | 77,976.70     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,507,955.52                 | 626,120.48   |
| PARCIAL FTE                                            | 4                         | 3,134,076  | 0.00         | 0.00         | 612,212.24   | 778,673.47   | 1,039,093.11  | 77,976.70     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,507,955.52                 | 626,120.48   |
| <b>TOTAL EJECUTORA</b>                                 |                           | 63,001,190 | 8,905,794.80 | 3,408,205.23 | 4,953,539.91 | 5,125,824.70 | 30,597,114.51 | 320,584.13    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,311,063.28                | 9,690,126.72 |



**COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                  | JUN               | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>COMPROMISOS ANUALES | SALDO               |
|----|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|---------------------|
|    | RESUMEN ...           |                   |                     |                     |                     |                     |                      |                   |             |             |             |             |             |             |                              |                     |
|    | TOTAL FUENTE 1        | 57,662,717        | 8,848,494.80        | 3,314,303.03        | 4,277,604.63        | 4,287,617.95        | 29,487,125.06        | 79,106.18         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50,294,251.65                | 7,368,465.35        |
|    | TOTAL FUENTE 2        | 2,087,665         | 11,800.00           | 40,650.20           | 63,723.04           | 59,533.28           | 70,896.34            | 146,426.25        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 393,029.11                   | 1,694,635.89        |
|    | TOTAL FUENTE 3        | 116,732           | 45,500.00           | 53,252.00           | 0.00                | 0.00                | 0.00                 | 17,075.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 115,827.00                   | 905.00              |
|    | TOTAL FUENTE 4        | 3,134,076         | 0.00                | 0.00                | 612,212.24          | 778,673.47          | 1,039,093.11         | 77,976.70         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,507,955.52                 | 626,120.48          |
|    | <b>TOTAL</b>          | <b>63,001,190</b> | <b>8,905,794.80</b> | <b>3,408,205.23</b> | <b>4,953,539.91</b> | <b>5,125,824.70</b> | <b>30,597,114.51</b> | <b>320,584.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53,311,063.28</b>         | <b>9,690,126.72</b> |



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA     | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO         |
|--------------------------------------------------------|---------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|---------------------|---------------|
| <b>1 RECURSOS ORDINARIOS</b>                           |                           |            |              |              |              |              |              |              |      |      |      |      |      |      |                     |               |
| 2.1                                                    | PERSONAL Y OBLIGACIONES   | 42,317,016 | 3,199,659.50 | 2,857,860.86 | 2,983,319.16 | 2,919,624.09 | 2,931,498.93 | 3,042,878.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,934,840.78       | 24,382,175.22 |
| 2.2                                                    | PENSIONES Y OTRAS         | 3,615,210  | 358,258.34   | 289,251.79   | 280,611.78   | 282,536.57   | 275,355.77   | 275,112.89   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761,127.14        | 1,854,082.86  |
| 2.3                                                    | BIENES Y SERVICIOS        | 11,662,491 | 339,356.26   | 632,145.57   | 1,023,941.96 | 1,148,997.19 | 1,129,793.20 | 962,656.51   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,236,890.69        | 6,425,600.31  |
| 2.5                                                    | OTROS GASTOS              | 44,000     | 0.00         | 1,400.00     | 0.00         | 0.00         | 1,900.00     | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00            | 40,700.00     |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 24,000     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 14,120.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,120.00           | 9,880.00      |
| PARCIAL FTE                                            | 1                         | 57,662,717 | 3,897,274.10 | 3,780,658.22 | 4,287,872.90 | 4,351,157.85 | 4,338,547.90 | 4,294,767.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,950,278.61       | 32,712,438.39 |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |                           |            |              |              |              |              |              |              |      |      |      |      |      |      |                     |               |
| 2.3                                                    | BIENES Y SERVICIOS        | 2,013,287  | 11,800.00    | 23,712.20    | 39,948.00    | 72,530.34    | 76,004.81    | 80,929.30    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,924.65          | 1,708,362.35  |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 74,378     | 0.00         | 0.00         | 0.00         | 2,519.00     | 18,671.99    | 2,846.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,036.99           | 50,341.01     |
| PARCIAL FTE                                            | 2                         | 2,087,665  | 11,800.00    | 23,712.20    | 39,948.00    | 75,049.34    | 94,676.80    | 83,775.30    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328,961.64          | 1,758,703.36  |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |                           |            |              |              |              |              |              |              |      |      |      |      |      |      |                     |               |
| 2.3                                                    | BIENES Y SERVICIOS        | 116,732    | 45,500.00    | 53,252.00    | 0.00         | 0.00         | 0.00         | 17,075.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,827.00          | 905.00        |
| PARCIAL FTE                                            | 3                         | 116,732    | 45,500.00    | 53,252.00    | 0.00         | 0.00         | 0.00         | 17,075.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,827.00          | 905.00        |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                   |                           |            |              |              |              |              |              |              |      |      |      |      |      |      |                     |               |
| 2.3                                                    | BIENES Y SERVICIOS        | 3,134,076  | 0.00         | 0.00         | 223,550.70   | 253,856.10   | 341,780.00   | 212,217.08   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031,403.88        | 2,102,672.12  |
| PARCIAL FTE                                            | 4                         | 3,134,076  | 0.00         | 0.00         | 223,550.70   | 253,856.10   | 341,780.00   | 212,217.08   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031,403.88        | 2,102,672.12  |
| <b>TOTAL EJECUTORA</b>                                 |                           | 63,001,190 | 3,954,574.10 | 3,857,622.42 | 4,551,371.60 | 4,680,063.29 | 4,775,004.70 | 4,607,835.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,426,471.13       | 36,574,718.87 |





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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<br>GENERICA | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                 | JUN                 | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>DEVENGADOS  | SALDO                |
|----|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
|    | RESUMEN ...           |                   |                     |                     |                     |                     |                     |                     |             |             |             |             |             |             |                      |                      |
|    | TOTAL FUENTE 1        | 57,662,717        | 3,897,274.10        | 3,780,658.22        | 4,287,872.90        | 4,351,157.85        | 4,338,547.90        | 4,294,767.64        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24,950,278.61        | 32,712,438.39        |
|    | TOTAL FUENTE 2        | 2,087,665         | 11,800.00           | 23,712.20           | 39,948.00           | 75,049.34           | 94,676.80           | 83,775.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 328,961.64           | 1,758,703.36         |
|    | TOTAL FUENTE 3        | 116,732           | 45,500.00           | 53,252.00           | 0.00                | 0.00                | 0.00                | 17,075.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 115,827.00           | 905.00               |
|    | TOTAL FUENTE 4        | 3,134,076         | 0.00                | 0.00                | 223,550.70          | 253,856.10          | 341,780.00          | 212,217.08          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,031,403.88         | 2,102,672.12         |
|    | <b>TOTAL</b>          | <b>63,001,190</b> | <b>3,954,574.10</b> | <b>3,857,622.42</b> | <b>4,551,371.60</b> | <b>4,680,063.29</b> | <b>4,775,004.70</b> | <b>4,607,835.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,426,471.13</b> | <b>36,574,718.87</b> |



# RECAUDACIÓN DE INGRESOS AL 30 DE JUNIO DE 2022

(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 | 1,964,832.00                             | 1,964,832.00                               | 886,189.21          | 1,078,642.79        | 45.10%        |
| 1.5 Otros Ingresos                                         | 35,168.00                                | 35,168.00                                  | 56,939.75           | -21,771.75          | 161.91%       |
| 1.9 Saldo de balance                                       | 0.00                                     | 87,665.00                                  | 87,776.79           | -111.79             | 100.13%       |
| <b>TOTAL</b>                                               | <b>2,000,000.00</b>                      | <b>2,087,665.00</b>                        | <b>1,030,905.75</b> | <b>1,056,759.25</b> | <b>49.38%</b> |

Fuente: SIAF-MPP 06/07/2022 - HVLH





**RESUMEN DE RECAUDACION DE INGRESOS - 2022**  
**DEL MES DE ENERO A JUNIO**  
(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<br>RECAUDADO | SALDO        | %<br>RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |              |           |            |            |            |            |            |            |      |      |      |      |      |      |                    |              |                |
| 1.3                                |              | 1,964,832 | 122,366.74 | 117,017.59 | 135,607.04 | 149,150.15 | 193,705.63 | 168,342.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 886,189.21         | 1,078,642.79 | 45.10          |
| 1.5                                |              | 35,168    | 770.99     | 12,530.55  | 102.58     | 413.49     | 12,636.37  | 30,485.77  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,939.75          | -21,771.75   | 161.91         |
| 1.9                                |              | 87,665    | 87,776.79  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,776.79          | -111.79      | 100.13         |
| RESUMEN ...                        |              |           |            |            |            |            |            |            |      |      |      |      |      |      |                    |              |                |
| TOTAL FUENTE 2                     |              | 2,087,665 | 210,914.52 | 129,548.14 | 135,709.62 | 149,563.64 | 206,342.00 | 198,827.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,905.75       | 1,056,759.25 | 49.38          |
|                                    |              |           |            |            |            |            |            |            |      |      |      |      |      |      |                    |              |                |
| TOTAL                              |              | 2,087,665 | 210,914.52 | 129,548.14 | 135,709.62 | 149,563.64 | 206,342.00 | 198,827.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,905.75       | 1,056,759.25 | 49.38          |

