

# EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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 | % COMPROMISOS ANUALES | TOTAL DEVENGADO | % DEVENGADO |
|---------------------------------------------|------------------------------------------|-------------------------------------------------|-------------------|---------------|---------------------------|-----------------------|-----------------|-------------|
| <b>5. GASTOS CORRIENTES</b>                 | 56,211,432.00                            | 65,135,361.00                                   | 62,725,372.98     | 96.30%        | 61,425,252.38             | 94.30%                | 49,426,860.10   | 75.88%      |
| 2.1 Personal y Obligaciones Sociales        | 39,375,995.00                            | 42,372,978.00                                   | 40,691,255.92     | 96.03%        | 40,675,327.09             | 95.99%                | 31,370,115.69   | 74.03%      |
| 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%                | 2,947,073.18    | 81.52%      |
| 2.3 Bienes y Servicios                      | 13,266,485.00                            | 19,103,173.00                                   | 18,387,580.56     | 96.25%        | 17,103,631.67             | 89.53%                | 15,078,344.73   | 78.93%      |
| 2.5 Otros gastos                            | 20,000.00                                | 44,000.00                                       | 31,326.50         | 71.20%        | 31,326.50                 | 71.20%                | 31,326.50       | 71.20%      |
| <b>6. GASTOS DE CAPITAL</b>                 | 0.00                                     | 303,756.00                                      | 226,330.98        | 74.51%        | 180,776.54                | 59.51%                | 143,369.73      | 47.20%      |
| 2.6 Adquisición de Activos No Financieros   | 0.00                                     | 303,756.00                                      | 226,330.98        | 74.51%        | 180,776.54                | 59.51%                | 143,369.73      | 47.20%      |
| <b>TOTAL:</b>                               | 56,211,432.00                            | 65,439,117.00                                   | 62,951,703.96     | 96.20%        | 61,606,028.92             | 94.14%                | 49,570,229.83   | 75.75%      |

Fuente: SIAF-MPP 14/11/2022 - 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   | 42,372,978        | 3,199,659.50        | 2,857,860.86        | 2,983,880.75        | 2,975,765.68        | 26,607,812.91        | -1,540,692.89        | 192,979.00        | 2,369,355.46        | 9,359.66            | 1,035,274.99        | 0.00        | 0.00        | 40,691,255.92        | 1,681,722.08        |
| 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        | 19,103,173        | 2,605,051.36        | 1,476,015.30        | 5,006,577.39        | 1,265,311.47        | 4,358,278.83         | 139,045.55           | 729,487.77        | 1,184,890.51        | 1,071,066.86        | 551,855.52          | 0.00        | 0.00        | 18,387,580.56        | 715,592.44          |
| 2.5 OTROS GASTOS              | 44,000            | 0.00                | 1,400.00            | 0.00                | 0.00                | 1,900.00             | 0.00                 | 24,000.00         | 0.00                | 0.00                | 4,026.50            | 0.00        | 0.00        | 31,326.50            | 12,673.50           |
| 2.6 ADQUISICION DE ACTIVOS NO | 303,756           | 0.00                | 0.00                | 701.00              | 10,837.82           | 25,158.67            | 58,425.47            | -5,763.28         | 20,330.58           | 1,619.26            | 115,021.46          | 0.00        | 0.00        | 226,330.98           | 77,425.02           |
| PARCIAL FTE                   | 65,439,117        | 9,310,122.86        | 4,335,276.16        | 7,973,759.14        | 4,251,914.97        | 31,120,348.41        | -1,343,221.87        | 940,703.49        | 3,574,576.55        | 1,082,045.78        | 1,706,178.47        | 0.00        | 0.00        | 62,951,703.96        | 2,487,413.04        |
| <b>TOTAL EJECUTORA</b>        | <b>65,439,117</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>31,120,348.41</b> | <b>-1,343,221.87</b> | <b>940,703.49</b> | <b>3,574,576.55</b> | <b>1,082,045.78</b> | <b>1,706,178.47</b> | <b>0.00</b> | <b>0.00</b> | <b>62,951,703.96</b> | <b>2,487,413.04</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 | PII        | ENE          | FEB          | MAR          | ABR          | MAY           | JUN           | JUL        | AGO          | SET          | OCT          | NOV  | DIC  | TOTAL<br>CERTIFICADO | SALDO        |
|-----------------------|------------|--------------|--------------|--------------|--------------|---------------|---------------|------------|--------------|--------------|--------------|------|------|----------------------|--------------|
| RESUMEN ...           |            |              |              |              |              |               |               |            |              |              |              |      |      |                      |              |
| TOTAL FUENTE          | 65,439,117 | 9,310,122.86 | 4,335,276.16 | 7,973,759.14 | 4,251,914.97 | 31,120,348.41 | -1,343,221.87 | 940,703.49 | 3,574,576.55 | 1,082,045.78 | 1,706,178.47 | 0.00 | 0.00 | 62,951,703.96        | 2,487,413.04 |
| <b>TOTAL</b>          | 65,439,117 | 9,310,122.86 | 4,335,276.16 | 7,973,759.14 | 4,251,914.97 | 31,120,348.41 | -1,343,221.87 | 940,703.49 | 3,574,576.55 | 1,082,045.78 | 1,706,178.47 | 0.00 | 0.00 | 62,951,703.96        | 2,487,413.04 |



**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   | 42,372,978        | 3,199,659.50        | 2,857,860.86        | 2,983,319.16        | 2,919,624.09        | 26,570,694.32        | -1,560,693.05     | 74,687.75         | 2,599,240.76        | -1,852.53           | 1,032,786.23        | 0.00        | 0.00        | 40,675,327.09                | 1,697,650.91        |
| 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        | 19,103,173        | 2,200,723.30        | 548,944.37          | 1,986,919.75        | 2,203,519.19        | 3,882,516.06         | 1,853,712.06      | 727,826.86        | 1,310,278.28        | 1,032,168.78        | 1,357,023.02        | 0.00        | 0.00        | 17,103,631.67                | 1,999,541.33        |
| 2.5 OTROS GASTOS              | 44,000            | 0.00                | 1,400.00            | 0.00                | 0.00                | 1,900.00             | 0.00              | 24,000.00         | 0.00                | 0.00                | 4,026.50            | 0.00        | 0.00        | 31,326.50                    | 12,673.50           |
| 2.6 ADQUISICION DE ACTIVOS NO | 303,756           | 0.00                | 0.00                | 701.00              | 2,681.42            | 14,806.13            | 27,808.00         | 39,202.69         | 16,430.24           | 5,519.60            | 73,627.46           | 0.00        | 0.00        | 180,776.54                   | 122,979.46          |
| PARCIAL FTE                   | 65,439,117        | 8,905,794.80        | 3,408,205.23        | 4,953,539.91        | 5,125,824.70        | 30,597,114.51        | 320,584.13        | 865,717.30        | 3,925,949.28        | 1,035,835.85        | 2,467,463.21        | 0.00        | 0.00        | 61,606,028.92                | 3,833,088.08        |
| <b>TOTAL EJECUTORA</b>        | <b>65,439,117</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>865,717.30</b> | <b>3,925,949.28</b> | <b>1,035,835.85</b> | <b>2,467,463.21</b> | <b>0.00</b> | <b>0.00</b> | <b>61,606,028.92</b>         | <b>3,833,088.08</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        |
|-----------------------|------------|--------------|--------------|--------------|--------------|---------------|------------|------------|--------------|--------------|--------------|------|------|------------------------------|--------------|
| RESUMEN ...           |            |              |              |              |              |               |            |            |              |              |              |      |      |                              |              |
| TOTAL FUENTE          | 65,439,117 | 8,905,794.80 | 3,408,205.23 | 4,953,539.91 | 5,125,824.70 | 30,597,114.51 | 320,584.13 | 865,717.30 | 3,925,949.28 | 1,035,835.85 | 2,467,463.21 | 0.00 | 0.00 | 61,606,028.92                | 3,833,088.08 |
| TOTAL                 | 65,439,117 | 8,905,794.80 | 3,408,205.23 | 4,953,539.91 | 5,125,824.70 | 30,597,114.51 | 320,584.13 | 865,717.30 | 3,925,949.28 | 1,035,835.85 | 2,467,463.21 | 0.00 | 0.00 | 61,606,028.92                | 3,833,088.08 |



**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   | 42,372,978        | 3,199,659.50        | 2,857,860.86        | 2,983,319.16        | 2,919,624.09        | 2,931,498.93        | 3,042,878.24        | 3,258,320.63        | 3,070,781.12        | 3,002,969.39        | 4,103,203.77        | 0.00        | 0.00        | 31,370,115.69        | 11,002,862.31        |
| 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          | 335,355.77          | 276,384.64          | 289,359.07          | 284,846.56          | 0.00        | 0.00        | 2,947,073.18         | 668,136.82           |
| 2.3 BIENES Y SERVICIOS        | 19,103,173        | 396,656.26          | 709,109.77          | 1,287,440.66        | 1,475,383.63        | 1,547,578.01        | 1,272,877.89        | 2,363,328.27        | 1,581,090.43        | 1,652,590.96        | 2,792,268.85        | 0.00        | 0.00        | 15,078,344.73        | 4,024,828.27         |
| 2.5 OTROS GASTOS              | 44,000            | 0.00                | 1,400.00            | 0.00                | 0.00                | 1,900.00            | 0.00                | 24,000.00           | 0.00                | 0.00                | 4,026.50            | 0.00        | 0.00        | 31,326.50            | 12,673.50            |
| 2.6 ADQUISICION DE ACTIVOS NO | 303,756           | 0.00                | 0.00                | 0.00                | 2,519.00            | 18,671.99           | 16,966.00           | 22,453.16           | 44,699.77           | 5,688.80            | 32,371.21           | 0.00        | 0.00        | 143,369.73           | 160,386.27           |
| PARCIAL FTE                   | 65,439,117        | 3,954,574.10        | 3,857,622.42        | 4,551,371.60        | 4,680,063.29        | 4,775,004.70        | 4,607,835.02        | 6,003,457.83        | 4,972,955.96        | 4,950,608.02        | 7,216,736.89        | 0.00        | 0.00        | 49,570,229.83        | 15,868,887.17        |
| <b>TOTAL EJECUTORA</b>        | <b>65,439,117</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>6,003,457.83</b> | <b>4,972,955.96</b> | <b>4,950,608.02</b> | <b>7,216,736.89</b> | <b>0.00</b> | <b>0.00</b> | <b>49,570,229.83</b> | <b>15,868,887.17</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          | 65,439,117 | 3,954,574.10 | 3,857,622.42 | 4,551,371.60 | 4,680,063.29 | 4,775,004.70 | 4,607,835.02 | 6,003,457.83 | 4,972,955.96 | 4,950,608.02 | 7,216,736.89 | 0.00 | 0.00 | 49,570,229.83       | 15,868,887.17 |
| <b>TOTAL</b>          | 65,439,117 | 3,954,574.10 | 3,857,622.42 | 4,551,371.60 | 4,680,063.29 | 4,775,004.70 | 4,607,835.02 | 6,003,457.83 | 4,972,955.96 | 4,950,608.02 | 7,216,736.89 | 0.00 | 0.00 | 49,570,229.83       | 15,868,887.17 |





# **EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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 | % COMPROMISOS ANUALES | TOTAL DEVENGADO | % DEVENGADO |
|---------------------------------------------|------------------------------------------|-------------------------------------------------|-------------------|---------------|---------------------------|-----------------------|-----------------|-------------|
| <b>5. GASTOS CORRIENTES</b>                 | 54,211,432.00                            | 58,547,751.00                                   | 56,787,285.56     | 96.99%        | 56,330,193.04             | 96.21%                | 44,970,297.64   | 76.81%      |
| 2.1 Personal y Obligaciones Sociales        | 39,375,995.00                            | 42,312,678.00                                   | 40,634,987.92     | 96.04%        | 40,619,059.09             | 96.00%                | 31,313,847.69   | 74.01%      |
| 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%                | 2,947,073.18    | 81.52%      |
| 2.3 Bienes y Servicios                      | 11,266,485.00                            | 12,575,863.00                                   | 12,505,761.14     | 99.44%        | 12,064,840.33             | 95.94%                | 10,678,050.27   | 84.91%      |
| 2.5 Otros gastos                            | 20,000.00                                | 44,000.00                                       | 31,326.50         | 71.20%        | 31,326.50                 | 71.20%                | 31,326.50       | 71.20%      |
| <b>6. GASTOS DE CAPITAL</b>                 | 0.00                                     | 42,140.00                                       | 37,812.73         | 89.73%        | 37,762.73                 | 89.61%                | 35,422.79       | 84.06%      |
| 2.6 Adquisición de Activos No Financieros   | 0.00                                     | 42,140.00                                       | 37,812.73         | 89.73%        | 37,762.73                 | 89.61%                | 35,422.79       | 84.06%      |
| <b>TOTAL:</b>                               | 54,211,432.00                            | 58,589,891.00                                   | 56,825,098.29     | 96.99%        | 56,367,955.77             | 96.21%                | 45,005,720.43   | 76.81%      |

Fuente: SIAF-MPP 14/11/2022 - HVLH





# EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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                             | 2,011,349.00                                    | 1,881,976.45        | 93.57%        | 1,616,376.42              | 80.36%                | 1,547,044.58        | 76.92%        |
| 2.6 Adquisición de Activos No Financieros   | 0.00                                     | 76,316.00                                       | 76,115.73           | 99.74%        | 71,955.29                 | 94.29%                | 76,115.73           | 99.74%        |
| <b>TOTAL:</b>                               | <b>2,000,000.00</b>                      | <b>2,087,665.00</b>                             | <b>1,958,092.18</b> | <b>93.79%</b> | <b>1,688,331.71</b>       | <b>80.87%</b>         | <b>1,623,160.31</b> | <b>77.75%</b> |

Fuente: SIAF-MPP 14/11/2022 - HVLH



**EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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<br>INSTITUCIONAL<br>APERTURA<br>(PIA) | PRESUPUESTO<br>INSTITUCIONAL<br>MODIFICADO<br>MINSAP(PIM) | TOTAL<br>CERTIFICADO | %<br>CERTIFICADO | TOTAL<br>COMPROMISOS<br>ANUALES | %<br>COMPROMISOS<br>ANUALES | TOTAL<br>DEVENGADO | %<br>DEVENGADO |
|---------------------------------------------|---------------------------------------------------|-----------------------------------------------------------|----------------------|------------------|---------------------------------|-----------------------------|--------------------|----------------|
| 2.1 Personal y Obligaciones                 | 0.00                                              | 60,300.00                                                 | 56,268.00            | 93.31%           | 56,268.00                       | 93.31%                      | 56,268.00          | 93.31%         |
| 2.3 Bienes y Servicios                      | 0.00                                              | 123,356.00                                                | 122,115.00           | 98.99%           | 122,115.00                      | 98.99%                      | 122,115.00         | 98.99%         |
| <b>TOTAL</b>                                | <b>0.00</b>                                       | <b>183,656.00</b>                                         | <b>178,383.00</b>    | <b>97.13%</b>    | <b>178,383.00</b>               | <b>97.13%</b>               | <b>178,383.00</b>  | <b>97.13%</b>  |

Fuente: SIAF-MPP 14/11/2022 - HVLH



# EJECUCIÓN DE GASTO AL 31 DE OCTUBRE 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                                     | 4,392,605.00                                    | 3,877,727.97        | 88.28%        | 3,300,299.92              | 75.13%                | 2,731,134.88        | 62.18%        |
| 2.6 Adquisición de Activos No Financieros   | 0.00                                     | 185,300.00                                      | 112,402.52          | 60.66%        | 71,058.52                 | 38.35%                | 31,831.21           | 17.18%        |
| <b>TOTAL</b>                                | <b>0.00</b>                              | <b>4,577,905.00</b>                             | <b>3,990,130.49</b> | <b>87.16%</b> | <b>3,371,358.44</b>       | <b>73.64%</b>         | <b>2,762,966.09</b> | <b>60.35%</b> |

Fuente: SIAF-MPP 14/11/2022 - 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   | 42,312,678        | 3,199,659.50        | 2,857,860.86        | 2,983,880.75        | 2,975,765.68        | 26,607,812.91        | -1,540,692.89        | 192,979.00        | 2,313,087.46        | 9,359.66            | 1,035,274.99        | 0.00        | 0.00        | 40,634,987.92        | 1,677,690.08        |
| 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        | 12,575,863        | 2,542,408.36        | 1,386,394.10        | 2,697,213.34        | 1,091,244.06        | 3,553,567.23         | -82,666.28           | 367,925.59        | 93,599.72           | 606,034.53          | 250,040.49          | 0.00        | 0.00        | 12,505,761.14        | 70,101.86           |
| 2.5                                                    | OTROS GASTOS              | 44,000            | 0.00                | 1,400.00            | 0.00                | 0.00                | 1,900.00             | 0.00                 | 24,000.00         | 0.00                | 0.00                | 4,026.50            | 0.00        | 0.00        | 31,326.50            | 12,673.50           |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 42,140            | 0.00                | 0.00                | 0.00                | 0.00                | 13,620.00            | 9,446.76             | -66.76            | 12,132.85           | 289.94              | 2,389.94            | 0.00        | 0.00        | 37,812.73            | 4,327.27            |
| PARCIAL FTE                                            | 1                         | 58,589,891        | 9,247,479.86        | 4,245,654.96        | 5,663,694.09        | 4,067,009.74        | 30,304,098.14        | -1,613,912.41        | 584,837.83        | 2,418,820.03        | 615,684.13          | 1,291,731.92        | 0.00        | 0.00        | 56,825,098.29        | 1,764,792.71        |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |                           |                   |                     |                     |                     |                     |                      |                      |                   |                     |                     |                     |             |             |                      |                     |
| 2.3                                                    | BIENES Y SERVICIOS        | 2,011,349         | 12,973.00           | 40,539.20           | 75,629.52           | 52,919.86           | 388,527.32           | 115,155.45           | 164,687.94        | 969,794.00          | 138,333.41          | -76,583.25          | 0.00        | 0.00        | 1,881,976.45         | 129,372.55          |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 76,316            | 0.00                | 0.00                | 701.00              | 10,837.82           | 11,538.67            | 48,978.71            | -5,696.52         | 8,197.73            | 1,329.32            | 229.00              | 0.00        | 0.00        | 78,115.73            | 200.27              |
| PARCIAL FTE                                            | 2                         | 2,087,665         | 12,973.00           | 40,539.20           | 76,330.52           | 63,757.68           | 400,065.99           | 164,134.16           | 158,991.42        | 977,991.73          | 139,662.73          | -76,354.25          | 0.00        | 0.00        | 1,958,092.18         | 129,572.82          |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |                           |                   |                     |                     |                     |                     |                      |                      |                   |                     |                     |                     |             |             |                      |                     |
| 2.1                                                    | PERSONAL Y OBLIGACIONES   | 60,300            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00              | 56,268.00           | 0.00                | 0.00                | 0.00        | 0.00        | 56,268.00            | 4,032.00            |
| 2.3                                                    | BIENES Y SERVICIOS        | 123,356           | 49,670.00           | 49,082.00           | 0.00                | 0.00                | 0.00                 | 17,075.00            | 0.00              | 6,288.00            | 0.00                | 0.00                | 0.00        | 0.00        | 122,115.00           | 1,241.00            |
| PARCIAL FTE                                            | 3                         | 183,656           | 49,670.00           | 49,082.00           | 0.00                | 0.00                | 0.00                 | 17,075.00            | 0.00              | 62,556.00           | 0.00                | 0.00                | 0.00        | 0.00        | 178,383.00           | 5,273.00            |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                   |                           |                   |                     |                     |                     |                     |                      |                      |                   |                     |                     |                     |             |             |                      |                     |
| 2.3                                                    | BIENES Y SERVICIOS        | 4,392,605         | 0.00                | 0.00                | 2,233,734.53        | 121,147.55          | 416,184.28           | 89,481.38            | 196,874.24        | 115,208.79          | 326,698.92          | 378,398.28          | 0.00        | 0.00        | 3,877,727.97         | 514,877.03          |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 185,300           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00                | 112,402.52          | 0.00        | 0.00        | 112,402.52           | 72,897.48           |
| PARCIAL FTE                                            | 4                         | 4,577,905         | 0.00                | 0.00                | 2,233,734.53        | 121,147.55          | 416,184.28           | 89,481.38            | 196,874.24        | 115,208.79          | 326,698.92          | 490,800.80          | 0.00        | 0.00        | 3,990,130.49         | 587,774.51          |
| <b>TOTAL EJECUTORA</b>                                 |                           | <b>65,439,117</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>31,120,348.41</b> | <b>-1,343,221.87</b> | <b>940,703.49</b> | <b>3,574,576.55</b> | <b>1,082,045.78</b> | <b>1,706,178.47</b> | <b>0.00</b> | <b>0.00</b> | <b>62,951,703.96</b> | <b>2,487,413.04</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**

| FF | CATEGORIA<br>GENERICA | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                  | JUN                  | JUL               | AGO                 | SET                 | OCT                 | NOV         | DIC         | TOTAL<br>CERTIFICADO | SALDO               |
|----|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|---------------------|
|    | <b>RESUMEN ...</b>    |                   |                     |                     |                     |                     |                      |                      |                   |                     |                     |                     |             |             |                      |                     |
|    | TOTAL FUENTE 1        | 58,589,891        | 9,247,479.86        | 4,245,654.96        | 5,663,694.09        | 4,067,009.74        | 30,304,098.14        | -1,613,912.41        | 584,837.83        | 2,418,820.03        | 615,684.13          | 1,291,731.92        | 0.00        | 0.00        | 56,825,098.29        | 1,764,792.71        |
|    | TOTAL FUENTE 2        | 2,087,665         | 12,973.00           | 40,539.20           | 76,330.52           | 63,757.68           | 400,065.99           | 164,134.16           | 158,991.42        | 977,991.73          | 139,662.73          | -76,354.25          | 0.00        | 0.00        | 1,958,092.18         | 129,572.82          |
|    | TOTAL FUENTE 3        | 183,656           | 49,670.00           | 49,082.00           | 0.00                | 0.00                | 0.00                 | 17,075.00            | 0.00              | 62,556.00           | 0.00                | 0.00                | 0.00        | 0.00        | 178,383.00           | 5,273.00            |
|    | TOTAL FUENTE 4        | 4,577,905         | 0.00                | 0.00                | 2,233,734.53        | 121,147.55          | 416,184.28           | 89,481.38            | 196,874.24        | 115,208.79          | 326,698.92          | 490,800.80          | 0.00        | 0.00        | 3,990,130.49         | 587,774.51          |
|    | <b>TOTAL</b>          | <b>65,439,117</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>31,120,348.41</b> | <b>-1,343,221.87</b> | <b>940,703.49</b> | <b>3,574,576.55</b> | <b>1,082,045.78</b> | <b>1,706,178.47</b> | <b>0.00</b> | <b>0.00</b> | <b>62,951,703.96</b> | <b>2,487,413.04</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   | 42,312,678 | 3,199,659.50 | 2,857,860.86 | 2,983,319.16 | 2,919,624.09 | 26,570,894.32 | -1,560,693.05 | 74,687.75  | 2,542,972.76 | -1,852.53    | 1,032,786.23 | 0.00 | 0.00 | 40,619,059.09                | 1,693,618.91 |
| 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        | 12,575,863 | 2,143,423.30 | 455,042.17   | 1,311,685.47 | 1,367,993.86 | 2,786,212.74  | 1,627,042.11  | 434,145.89 | 1,067,789.22 | 466,969.36   | 404,536.21   | 0.00 | 0.00 | 12,064,840.33                | 511,022.67   |
| 2.5                                                    | OTROS GASTOS              | 44,000     | 0.00         | 1,400.00     | 0.00         | 0.00         | 1,900.00      | 0.00          | 24,000.00  | 0.00         | 0.00         | 4,026.50     | 0.00 | 0.00 | 31,326.50                    | 12,673.50    |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 42,140     | 0.00         | 0.00         | 0.00         | 0.00         | 1,120.00      | 13,000.00     | 8,880.00   | 8,233.19     | 4,189.60     | 2,339.94     | 0.00 | 0.00 | 37,762.73                    | 4,377.27     |
| PARCIAL FTE                                            | 1                         | 58,589,891 | 8,848,494.80 | 3,314,303.03 | 4,277,604.63 | 4,287,617.95 | 29,487,125.06 | 79,106.18     | 541,713.64 | 3,618,995.17 | 469,306.43   | 1,443,688.88 | 0.00 | 0.00 | 56,367,955.77                | 2,221,935.23 |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |                           |            |              |              |              |              |               |               |            |              |              |              |      |      |                              |              |
| 2.3                                                    | BIENES Y SERVICIOS        | 2,011,349  | 11,800.00    | 40,650.20    | 63,022.04    | 56,851.86    | 57,210.21     | 131,618.25    | 120,404.30 | 136,447.24   | 348,152.00   | 650,220.32   | 0.00 | 0.00 | 1,616,376.42                 | 394,972.58   |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 76,316     | 0.00         | 0.00         | 701.00       | 2,681.42     | 13,686.13     | 14,808.00     | 30,322.69  | 8,197.05     | 1,330.00     | 229.00       | 0.00 | 0.00 | 71,955.29                    | 4,360.71     |
| PARCIAL FTE                                            | 2                         | 2,087,665  | 11,800.00    | 40,650.20    | 63,723.04    | 59,533.28    | 70,896.34     | 146,426.25    | 150,726.99 | 144,644.29   | 349,482.00   | 650,449.32   | 0.00 | 0.00 | 1,688,331.71                 | 399,333.29   |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |                           |            |              |              |              |              |               |               |            |              |              |              |      |      |                              |              |
| 2.1                                                    | PERSONAL Y OBLIGACIONES   | 60,300     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00       | 56,268.00    | 0.00         | 0.00         | 0.00 | 0.00 | 56,268.00                    | 4,032.00     |
| 2.3                                                    | BIENES Y SERVICIOS        | 123,356    | 45,500.00    | 53,252.00    | 0.00         | 0.00         | 0.00          | 17,075.00     | 0.00       | 6,288.00     | 0.00         | 0.00         | 0.00 | 0.00 | 122,115.00                   | 1,241.00     |
| PARCIAL FTE                                            | 3                         | 183,656    | 45,500.00    | 53,252.00    | 0.00         | 0.00         | 0.00          | 17,075.00     | 0.00       | 62,556.00    | 0.00         | 0.00         | 0.00 | 0.00 | 178,383.00                   | 5,273.00     |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                   |                           |            |              |              |              |              |               |               |            |              |              |              |      |      |                              |              |
| 2.3                                                    | BIENES Y SERVICIOS        | 4,392,605  | 0.00         | 0.00         | 612,212.24   | 778,673.47   | 1,039,093.11  | 77,976.70     | 173,276.67 | 99,753.82    | 217,047.42   | 302,266.49   | 0.00 | 0.00 | 3,300,299.92                 | 1,092,305.08 |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 185,300    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00       | 0.00         | 0.00         | 71,058.52    | 0.00 | 0.00 | 71,058.52                    | 114,241.48   |
| PARCIAL FTE                                            | 4                         | 4,577,905  | 0.00         | 0.00         | 612,212.24   | 778,673.47   | 1,039,093.11  | 77,976.70     | 173,276.67 | 99,753.82    | 217,047.42   | 373,325.01   | 0.00 | 0.00 | 3,371,358.44                 | 1,206,546.56 |
| <b>TOTAL EJECUTORA</b>                                 |                           | 65,439,117 | 8,905,794.80 | 3,408,205.23 | 4,963,539.91 | 5,125,824.70 | 30,597,114.51 | 320,584.13    | 865,717.30 | 3,925,949.28 | 1,035,835.85 | 2,467,463.21 | 0.00 | 0.00 | 61,606,028.92                | 3,833,088.08 |





**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        | 58,589.891        | 8,848,494.80        | 3,314,303.03        | 4,277,604.63        | 4,287,617.95        | 29,487,125.06        | 79,106.18         | 541,713.64        | 3,618,995.17        | 469,306.43          | 1,443,688.88        | 0.00        | 0.00        | 56,367,955.77                | 2,221,935.23        |
|    | TOTAL FUENTE 2        | 2,087,665         | 11,800.00           | 40,650.20           | 63,723.04           | 59,533.28           | 70,896.34            | 146,426.25        | 150,726.99        | 144,644.29          | 349,482.00          | 650,449.32          | 0.00        | 0.00        | 1,688,331.71                 | 399,333.29          |
|    | TOTAL FUENTE 3        | 183,656           | 45,500.00           | 53,252.00           | 0.00                | 0.00                | 0.00                 | 17,075.00         | 0.00              | 62,556.00           | 0.00                | 0.00                | 0.00        | 0.00        | 178,383.00                   | 5,273.00            |
|    | TOTAL FUENTE 4        | 4,577,905         | 0.00                | 0.00                | 612,212.24          | 778,673.47          | 1,039,093.11         | 77,976.70         | 173,276.67        | 99,753.82           | 217,047.42          | 373,325.01          | 0.00        | 0.00        | 3,371,358.44                 | 1,206,546.56        |
|    | <b>TOTAL</b>          | <b>65,439,117</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>865,717.30</b> | <b>3,925,949.28</b> | <b>1,035,835.85</b> | <b>2,467,463.21</b> | <b>0.00</b> | <b>0.00</b> | <b>61,606,028.92</b>         | <b>3,833,088.08</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   | 42,312,678 | 3,199,659.50 | 2,857,860.86 | 2,983,319.16 | 2,919,624.09 | 2,931,498.93 | 3,042,878.24 | 3,258,320.63 | 3,014,513.12 | 3,002,969.39 | 4,103,203.77 | 0.00 | 0.00 | 31,313,847.69       | 10,998,830.31 |
| 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   | 335,355.77   | 276,384.64   | 289,359.07   | 284,846.56   | 0.00 | 0.00 | 2,947,073.18        | 668,136.82    |
| 2.3                                                    | BIENES Y SERVICIOS        | 12,575,863 | 339,356.26   | 632,145.57   | 1,023,941.96 | 1,148,997.19 | 1,129,793.20 | 962,656.51   | 1,833,854.82 | 983,380.53   | 1,088,616.75 | 1,535,307.48 | 0.00 | 0.00 | 10,678,050.27       | 1,897,812.73  |
| 2.5                                                    | OTROS GASTOS              | 44,000     | 0.00         | 1,400.00     | 0.00         | 0.00         | 1,900.00     | 0.00         | 24,000.00    | 0.00         | 0.00         | 4,026.50     | 0.00 | 0.00 | 31,326.50           | 12,673.50     |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 42,140     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 14,120.00    | 0.00         | 16,633.19    | 4,358.60     | 311.00       | 0.00 | 0.00 | 35,422.79           | 6,717.21      |
| PARCIAL FTE                                            | 1                         | 58,589,891 | 3,897,274.10 | 3,780,658.22 | 4,287,872.90 | 4,351,157.85 | 4,338,547.90 | 4,294,767.64 | 5,451,531.22 | 4,290,911.48 | 4,385,303.81 | 5,927,695.31 | 0.00 | 0.00 | 45,005,720.43       | 13,584,170.57 |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |                           |            |              |              |              |              |              |              |              |              |              |              |      |      |                     |               |
| 2.3                                                    | BIENES Y SERVICIOS        | 2,011,349  | 11,800.00    | 23,712.20    | 39,948.00    | 72,530.34    | 76,004.81    | 80,929.30    | 49,626.38    | 276,781.94   | 125,554.70   | 790,156.91   | 0.00 | 0.00 | 1,547,044.58        | 484,304.42    |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 76,316     | 0.00         | 0.00         | 0.00         | 2,519.00     | 18,671.99    | 2,846.00     | 22,453.16    | 28,066.58    | 1,330.00     | 229.00       | 0.00 | 0.00 | 76,115.73           | 200.27        |
| PARCIAL FTE                                            | 2                         | 2,087,665  | 11,800.00    | 23,712.20    | 39,948.00    | 75,049.34    | 94,676.80    | 83,775.30    | 72,079.54    | 304,848.52   | 126,884.70   | 790,385.91   | 0.00 | 0.00 | 1,623,160.31        | 464,504.69    |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |                           |            |              |              |              |              |              |              |              |              |              |              |      |      |                     |               |
| 2.1                                                    | PERSONAL Y OBLIGACIONES   | 60,300     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 56,268.00    | 0.00         | 0.00         | 0.00 | 0.00 | 56,268.00           | 4,032.00      |
| 2.3                                                    | BIENES Y SERVICIOS        | 123,356    | 45,500.00    | 53,252.00    | 0.00         | 0.00         | 0.00         | 17,075.00    | 0.00         | 6,288.00     | 0.00         | 0.00         | 0.00 | 0.00 | 122,115.00          | 1,241.00      |
| PARCIAL FTE                                            | 3                         | 183,656    | 45,500.00    | 53,252.00    | 0.00         | 0.00         | 0.00         | 17,075.00    | 0.00         | 62,556.00    | 0.00         | 0.00         | 0.00 | 0.00 | 178,383.00          | 5,273.00      |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                   |                           |            |              |              |              |              |              |              |              |              |              |              |      |      |                     |               |
| 2.3                                                    | BIENES Y SERVICIOS        | 4,392,605  | 0.00         | 0.00         | 223,550.70   | 253,856.10   | 341,780.00   | 212,217.08   | 479,847.07   | 314,639.96   | 438,419.51   | 466,824.46   | 0.00 | 0.00 | 2,731,134.88        | 1,661,470.12  |
| 2.6                                                    | ADQUISICION DE ACTIVOS NO | 185,300    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 31,831.21    | 0.00 | 0.00 | 31,831.21           | 153,468.79    |
| PARCIAL FTE                                            | 4                         | 4,577,905  | 0.00         | 0.00         | 223,550.70   | 253,856.10   | 341,780.00   | 212,217.08   | 479,847.07   | 314,639.96   | 438,419.51   | 498,655.67   | 0.00 | 0.00 | 2,762,966.09        | 1,814,938.91  |
| <b>TOTAL EJECUTORA</b>                                 |                           | 65,439,117 | 3,954,574.10 | 3,857,622.42 | 4,551,371.60 | 4,680,063.29 | 4,775,004.70 | 4,607,835.02 | 6,003,457.83 | 4,972,955.96 | 4,950,608.02 | 7,216,736.89 | 0.00 | 0.00 | 49,570,229.83       | 15,868,887.17 |



# **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        | 58,589,891        | 3,897,274.10        | 3,780,658.22        | 4,287,872.90        | 4,351,157.85        | 4,338,547.90        | 4,294,767.64        | 5,451,531.22        | 4,290,911.48        | 4,385,303.81        | 5,927,695.31        | 0.00        | 0.00        | 45,005,720.43        | 13,584,170.57        |
|    | TOTAL FUENTE 2        | 2,087,665         | 11,800.00           | 23,712.20           | 39,948.00           | 75,049.34           | 94,676.80           | 83,775.30           | 72,079.54           | 304,848.52          | 126,884.70          | 790,385.91          | 0.00        | 0.00        | 1,623,160.31         | 464,504.69           |
|    | TOTAL FUENTE 3        | 183,656           | 45,500.00           | 53,252.00           | 0.00                | 0.00                | 0.00                | 17,075.00           | 0.00                | 62,556.00           | 0.00                | 0.00                | 0.00        | 0.00        | 178,383.00           | 5,273.00             |
|    | TOTAL FUENTE 4        | 4,577,905         | 0.00                | 0.00                | 223,550.70          | 253,856.10          | 341,780.00          | 212,217.08          | 479,847.07          | 314,639.96          | 438,419.51          | 498,655.67          | 0.00        | 0.00        | 2,762,966.09         | 1,814,938.91         |
|    | <b>TOTAL</b>          | <b>65,439,117</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>6,003,457.83</b> | <b>4,972,955.96</b> | <b>4,950,608.02</b> | <b>7,216,736.89</b> | <b>0.00</b> | <b>0.00</b> | <b>49,570,229.83</b> | <b>15,868,887.17</b> |



# RECAUDACIÓN DE INGRESOS AL 31 DE OCTUBRE 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                               | 1,579,670.61        | 385,161.39        | 80.40%        |
| 1.5 Otros Ingresos                                         | 35,168.00                                | 35,168.00                                  | 82,320.94           | -47,152.94        | 234.08%       |
| 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>1,749,768.34</b> | <b>337,896.66</b> | <b>83.81%</b> |

Fuente: SIAF-MPP 14 /11/2022 - HVLH



**RESUMEN DE RECAUDACION DE INGRESOS - 2022**  
**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                                |              | 1,964,832 | 122,366.74 | 117,017.59 | 135,607.04 | 149,150.15 | 193,705.63 | 170,840.06 | 168,389.07 | 198,728.98 | 182,113.33 | 141,752.02 | 0.00 | 0.00 | 1,579,670.61    | 385,161.39 | 80.40       |
| 1.5                                |              | 35,168    | 770.99     | 12,530.55  | 102.58     | 413.49     | 12,636.37  | 30,485.77  | 2,005.44   | 6,512.90   | 5,057.58   | 11,805.27  | 0.00 | 0.00 | 82,320.94       | -47,152.94 | 234.08      |
| 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 | 201,325.83 | 170,394.51 | 205,241.88 | 187,170.91 | 153,557.29 | 0.00 | 0.00 | 1,749,768.34    | 337,896.66 | 83.81       |
|                                    |              |           |            |            |            |            |            |            |            |            |            |            |      |      |                 |            |             |
| TOTAL                              |              | 2,087,665 | 210,914.52 | 129,548.14 | 135,709.62 | 149,563.64 | 206,342.00 | 201,325.83 | 170,394.51 | 205,241.88 | 187,170.91 | 153,557.29 | 0.00 | 0.00 | 1,749,768.34    | 337,896.66 | 83.81       |

