

EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE 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
5. GASTOS CORRIENTES	56,211,432.00	63,738,873.00	62,726,959.97	98.41%	60,532,176.46	94.97%	55,477,717.20	87.04%
2.1 Personal y Obligaciones Sociales	39,375,995.00	40,440,652.00	40,229,741.92	99.48%	39,286,642.87	97.15%	35,488,077.17	87.75%
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%	3,223,439.05	89.16%
2.3 Bienes y Servicios	13,266,485.00	19,639,011.00	18,850,681.55	95.99%	17,599,239.97	89.61%	16,734,874.48	85.21%
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%
6. GASTOS DE CAPITAL	0.00	321,256.00	255,179.21	79.43%	243,181.55	75.70%	162,295.15	50.52%
2.6 Adquisición de Activos No Financieros	0.00	321,256.00	255,179.21	79.43%	243,181.55	75.70%	162,295.15	50.52%
TOTAL:	56,211,432.00	64,060,129.00	62,982,139.18	98.32%	60,775,358.01	94.87%	55,640,012.35	86.86%

Fuente: SIAF-MPP 07/12/2022 - 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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
2.1 PERSONAL Y OBLIGACIONES	40,440,652	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	-461,514.00	0.00	40,229,741.92	210,910.08
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	19,639,011	2,605,051.36	1,476,015.30	5,006,577.39	1,265,311.47	4,358,278.83	139,045.55	732,071.77	1,184,890.51	1,063,266.86	547,255.52	472,916.99	0.00	18,850,681.55	788,329.45
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	321,256	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	28,848.23	0.00	255,179.21	66,076.79
PARCIAL FTE	64,060,129	9,310,122.86	4,335,276.16	7,973,759.14	4,251,914.97	31,120,348.41	-1,343,221.87	943,287.49	3,574,576.55	1,074,245.78	1,701,578.47	40,251.22	0.00	62,982,139.18	1,077,989.82
TOTAL EJECUTORA	64,060,129	9,310,122.86	4,335,276.16	7,973,759.14	4,251,914.97	31,120,348.41	-1,343,221.87	943,287.49	3,574,576.55	1,074,245.78	1,701,578.47	40,251.22	0.00	62,982,139.18	1,077,989.82



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2022 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
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M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE	64,060,129	9,310,122.86	4,335,276.16	7,973,759.14	4,251,914.97	31,120,348.41	-1,343,221.87	943,287.49	3,574,576.55	1,074,245.78	1,701,578.47	40,251.22	0.00	62,982,139.18	1,077,989.82
TOTAL	64,060,129	9,310,122.86	4,335,276.16	7,973,759.14	4,251,914.97	31,120,348.41	-1,343,221.87	943,287.49	3,574,576.55	1,074,245.78	1,701,578.47	40,251.22	0.00	62,982,139.18	1,077,989.82



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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
2.1 PERSONAL Y OBLIGACIONES	40,440,652	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	-1,388,684.22	0.00	39,286,642.87	1,154,009.13
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	19,639,011	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	495,608.30	0.00	17,599,239.97	2,039,771.03
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	321,256	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	62,405.01	0.00	243,181.55	78,074.45
PARCIAL FTE	64,080,129	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	-830,670.91	0.00	60,775,358.01	3,284,770.99
TOTAL EJECUTORA	64,080,129	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	-830,670.91	0.00	60,775,358.01	3,284,770.99



COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2022
(EN NUEVOS SOLES)

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M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
RESUMEN ...															
TOTAL FUENTE	64,060,129	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	-830,670.91	0.00	60,775,358.01	3,284,770.99
TOTAL	64,060,129	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	-830,670.91	0.00	60,775,358.01	3,284,770.99



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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1 PERSONAL Y OBLIGACIONES	40,440,652	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	4,117,961.48	0.00	35,488,077.17	4,952,574.83
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	276,365.87	0.00	3,223,439.05	391,770.95
2.3 BIENES Y SERVICIOS	19,639,011	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	2,792,288.85	1,656,529.75	0.00	16,734,874.48	2,904,136.52
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	321,256	0.00	0.00	0.00	2,519.00	18,671.99	16,966.00	22,453.16	44,699.77	5,688.60	32,371.21	18,925.42	0.00	162,295.15	158,960.85
PARCIAL FTE	64,060,129	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	6,069,782.52	0.00	55,640,012.35	8,420,116.65
TOTAL EJECUTORA	64,060,129	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	6,069,782.52	0.00	55,640,012.35	8,420,116.65



DEVENGADOS Vs MARCO PRESUPUESTAL - 2022
(EN NUEVOS SOLES)

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M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE	64,060,129	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	6,069,782.52	0.00	55,640,012.35	8,420,116.65
TOTAL	64,060,129	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	6,069,782.52	0.00	55,640,012.35	8,420,116.65



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE DE 2022

(SOLES)

SECTOR : 11 SALUD
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 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)
 FUENTE DE FINANCIAMIENTO : 1 RECURSOS ORDINARIOS

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO MINSA(PIM)	TOTAL CERTIFICADO	% CERTIFICADO	TOTAL COMPROMISOS ANUALES	% COMPROMISOS ANUALES	TOTAL DEVENGADO	% DEVENGADO
5. GASTOS CORRIENTES	54,211,432.00	56,627,925.00	56,337,729.91	99.49%	54,940,238.53	97.02%	50,450,424.70	89.09%
2.1 Personal y Obligaciones Sociales	39,375,995.00	40,380,352.00	40,173,473.92	99.49%	39,230,374.87	97.15%	35,431,809.17	87.75%
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%	3,223,439.05	89.16%
2.3 Bienes y Servicios	11,266,485.00	12,588,363.00	12,517,719.49	99.44%	12,063,570.04	95.83%	11,763,849.98	93.45%
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%
6. GASTOS DE CAPITAL	0.00	59,640.00	53,600.40	89.87%	47,323.18	79.35%	37,812.73	63.40%
2.6 Adquisición de Activos No Financieros	0.00	59,640.00	53,600.40	89.87%	47,323.18	79.35%	37,812.73	63.40%
TOTAL:	54,211,432.00	56,687,565.00	56,391,330.31	99.48%	54,987,561.71	97.00%	50,488,237.43	89.06%

Fuente: SIAF-MPP 07/12/2022 - HVLH



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE 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	1,951,643.18	97.03%	1,699,200.15	84.48%	1,660,904.61	82.58%
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%
TOTAL:	2,000,000.00	2,087,665.00	2,027,758.91	97.13%	1,771,155.44	84.84%	1,737,020.34	83.20%

Fuente: SIAF-MPP 07/12/2022 - HVLH



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE 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
2.1 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%
TOTAL	0.00	183,656.00	178,383.00	97.13%	178,383.00	97.13%	178,383.00	97.13%

Fuente: SIAF-MPP 07/12/2022 - HVLH



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE 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	4,915,943.00	4,259,203.88	86.64%	3,714,354.78	75.56%	3,188,004.89	64.85%
2.6 Adquisición de Activos No Fnancieros	0.00	185,300.00	125,463.08	67.71%	123,903.08	66.87%	48,366.69	26.10%
TOTAL	0.00	5,101,243.00	4,384,666.96	85.95%	3,838,257.86	75.24%	3,236,371.58	63.44%

Fuente: SIAF-MPP 07/12/2022 - 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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	40,380,352	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	-461,514.00	0.00	40,173,473.92	206,878.08
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	12,588,363	2,542,408.36	1,386,394.10	2,697,213.34	1,091,244.06	3,553,567.23	-82,666.28	370,509.59	93,599.72	600,034.53	250,040.49	15,374.35	0.00	12,517,719.49	70,643.51
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	59,640	0.00	0.00	0.00	0.00	13,620.00	9,446.76	-66.76	12,132.85	289.94	2,389.94	15,787.67	0.00	53,600.40	6,039.60
PARCIAL FTE	1	56,687,565	9,247,479.86	4,245,654.96	5,663,694.09	4,067,009.74	30,304,098.14	-1,613,912.41	587,421.83	2,418,820.03	609,684.13	1,291,731.92	-430,351.98	0.00	56,391,330.31	296,234.69
2 RECURSOS DIRECTAMENTE RECAUDADOS																
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	69,666.73	0.00	1,951,643.18	59,705.82
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	76,115.73	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	69,666.73	0.00	2,027,758.91	59,906.09
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
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
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,915,943	0.00	0.00	2,233,734.53	121,147.55	416,184.28	89,481.38	196,874.24	115,208.79	324,898.92	373,798.28	387,875.91	0.00	4,259,203.88	656,739.12
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	112,402.52	13,060.56	0.00	125,463.08	59,836.92
PARCIAL FTE	4	5,101,243	0.00	0.00	2,233,734.53	121,147.55	416,184.28	89,481.38	196,874.24	115,208.79	324,898.92	486,200.80	400,936.47	0.00	4,384,666.96	716,576.04
TOTAL EJECUTORA		64,060,129	9,310,122.86	4,335,276.16	7,973,759.14	4,251,914.97	31,120,348.41	-1,343,221.87	943,287.49	3,574,576.55	1,074,245.78	1,701,578.47	40,251.22	0.00	62,982,139.18	1,077,989.82



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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	56,687,565	9,247,479.86	4,245,654.96	5,663,694.09	4,067,009.74	30,304,098.14	-1,613,912.41	587,421.83	2,418,820.03	609,684.13	1,291,731.92	-430,351.98	0.00	56,391,330.31	296,234.69
	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	69,666.73	0.00	2,027,758.91	59,906.09
	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	5,101,243	0.00	0.00	2,233,734.53	121,147.55	416,184.28	89,481.38	196,874.24	115,208.79	324,898.92	486,200.80	400,936.47	0.00	4,384,666.96	716,576.04
	TOTAL	64,080,129	9,310,122.86	4,335,276.16	7,973,759.14	4,251,914.97	31,120,348.41	-1,343,221.87	943,287.49	3,574,576.55	1,074,245.78	1,701,578.47	40,251.22	0.00	62,982,139.18	1,077,989.82



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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	40,380,352	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	2,542,972.76	-1,852.53	1,032,786.23	-1,388,684.22	0.00	39,230,374.87	1,149,977.13
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	12,588,363	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	-1,270.29	0.00	12,063,570.04	524,792.96
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	59,640	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	9,580.45	0.00	47,323.18	12,316.82
PARCIAL FTE	1	56,687,565	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	-1,380,394.06	0.00	54,987,561.71	1,700,003.29
2 RECURSOS DIRECTAMENTE RECAUDADOS																
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	82,823.73	0.00	1,699,200.15	312,148.85
2.6	ADQUISICION DE ACTIVOS NO	76,316	0.00	0.00	701.00	2,881.42	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	82,823.73	0.00	1,771,155.44	316,509.56
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
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
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,915,943	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	414,054.86	0.00	3,714,354.78	1,201,588.22
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	52,844.56	0.00	123,903.08	61,396.92
PARCIAL FTE	4	5,101,243	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	466,899.42	0.00	3,838,257.86	1,262,985.14
TOTAL EJECUTORA		64,060,129	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	-830,670.91	0.00	60,775,358.01	3,284,770.99



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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
	RESUMEN...															
	TOTAL FUENTE 1	56,687,565	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	-1,380,394.06	0.00	54,987,561.71	1,700,003.29
	TOTAL FUENTE 2	2,087,665	11,800.00	40,850.20	63,723.04	59,533.28	70,896.34	146,426.25	150,726.99	144,644.29	349,482.00	650,449.32	82,823.73	0.00	1,771,155.44	316,509.56
	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	5,101,243	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	466,899.42	0.00	3,838,257.86	1,262,985.14
	TOTAL	64,060,129	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	-830,670.91	0.00	60,775,358.01	3,284,770.99



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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	40,380,352	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	4,117,961.48	0.00	35,431,809.17	4,948,542.83
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	276,365.87	0.00	3,223,439.05	391,770.95
2.3	BIENES Y SERVICIOS	12,588,363	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	1,085,799.71	0.00	11,763,849.98	824,513.02
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	59,640	0.00	0.00	0.00	0.00	0.00	14,120.00	0.00	16,633.19	4,358.60	311.00	2,389.94	0.00	37,812.73	21,827.27
PARCIAL FTE	1	56,687,565	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	5,927,895.31	5,482,517.00	0.00	50,488,237.43	6,199,327.57
2 RECURSOS DIRECTAMENTE RECAUDADOS																
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	113,860.03	0.00	1,660,904.61	350,444.39
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	113,860.03	0.00	1,737,020.34	350,644.66
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
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
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	4,915,943	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	456,870.01	0.00	3,188,004.89	1,727,938.11
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	16,535.48	0.00	48,366.69	136,933.31
PARCIAL FTE	4	5,101,243	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	473,405.49	0.00	3,236,371.58	1,864,871.42
TOTAL EJECUTORA		64,060,129	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	6,069,782.52	0.00	55,640,012.35	8,420,116.65



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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	56,687,565	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	5,482,517.00	0.00	50,488,237.43	6,199,327.57
	TOTAL FUENTE 2	2,087,665	11,800.00	23,712.20	39,948.00	75,049.34	94,876.80	83,775.30	72,079.54	304,848.52	126,884.70	790,385.91	113,860.03	0.00	1,737,020.34	350,644.66
	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	5,101,243	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	473,405.49	0.00	3,236,371.58	1,864,871.42
	TOTAL	64,060,129	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	6,069,782.52	0.00	55,640,012.35	8,420,116.65



RECAUDACIÓN DE INGRESOS AL 30 DE NOVIEMBRE 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	1,720,474.09	244,357.91	87.56%
1.5 Otros Ingresos	35,168.00	35,168.00	126,092.55	-90,924.55	358.54%
1.9 Saldo de balance	0.00	87,665.00	87,776.79	-111.79	100.13%
TOTAL	2,000,000.00	2,087,665.00	1,934,343.43	153,321.57	92.66%

Fuente: SIAF-MPP 07/12/2022 - HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2022
DEL MES DE ENERO A NOVIEMBRE
(EN NUEVOS SOLES)

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

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	140,803.48	0.00	1,720,474.09	244,357.91	87.56
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	43,771.61	0.00	126,092.55	-90,924.55	358.54
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	184,575.09	0.00	1,934,343.43	153,321.57	92.66
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	184,575.09	0.00	1,934,343.43	153,321.57	92.66

