

EJECUCIÓN DE GASTO AL 31 DE MARZO DE 2023

(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 | 57,621,090.00 | 60,990,874.00 | 55,911,295.20 | 91.67% | 52,653,850.83 | 86.33% | 14,023,639.30 | 22.99% |
| 2.1 Personal y Obligaciones Sociales | 41,544,719.00 | 41,992,434.00 | 41,226,224.64 | 98.18% | 41,129,426.09 | 97.94% | 10,066,636.12 | 23.97% |
| 2.2 Pensiones y Prestaciones Sociales | 3,985,091.00 | 4,068,479.00 | 3,541,820.00 | 87.06% | 3,541,820.00 | 87.06% | 943,820.39 | 23.20% |
| 2.3 Bienes y Servicios | 11,911,280.00 | 14,749,961.00 | 11,060,675.40 | 74.99% | 7,900,029.58 | 53.56% | 2,930,607.63 | 19.87% |
| 2.5 Otros gastos | 180,000.00 | 180,000.00 | 82,575.16 | 45.88% | 82,575.16 | 45.88% | 82,575.16 | 45.88% |
| 6. GASTOS DE CAPITAL | 0.00 | 268,600.00 | 136,294.34 | 50.74% | 66,380.45 | 24.71% | 13,320.00 | 4.96% |
| 2.6 Adquisición de Activos No Financieros | 0.00 | 268,600.00 | 136,294.34 | 50.74% | 66,380.45 | 24.71% | 13,320.00 | 4.96% |
| TOTAL: | 57,621,090.00 | 61,259,474.00 | 56,047,589.54 | 91.49% | 52,720,231.28 | 86.06% | 14,036,969.30 | 22.91% |

Fuente: SIAF-MPP 07/03/2023 - HVLH

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2023
 (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 | 41,992,434 | 6,093,604.00 | 3,253,861.60 | 31,878,759.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,226,224.64 | 766,209.36 |
| 2.2 PENSIONES Y OTRAS | 4,068,479 | 3,541,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,541,820.00 | 526,659.00 |
| 2.3 BIENES Y SERVICIOS | 14,749,961 | 3,510,522.41 | 3,914,613.38 | 3,635,539.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,060,675.40 | 3,689,285.60 |
| 2.5 OTROS GASTOS | 180,000 | 0.00 | 0.00 | 82,575.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,575.16 | 97,424.84 |
| 2.6 ADQUISICION DE ACTIVOS NO | 268,600 | 0.00 | 0.00 | 136,294.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,294.34 | 132,305.66 |
| PARCIAL FTE | 61,259,474 | 13,145,946.41 | 7,168,474.98 | 35,733,168.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,047,589.54 | 5,211,884.46 |
| TOTAL EJECUTORA | 61,259,474 | 13,145,946.41 | 7,168,474.98 | 35,733,168.15 | 0.00 | 56,047,589.54 | 5,211,884.46 |

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2023
 (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 |
|-----------------------|-------------------|----------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| RESUMEN ... | | | | | | | | | | | | | | | |
| TOTAL FUENTE | 61,259,474 | 13,145,946.41 | 7,168,474.98 | 35,733,168.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,047,589.54 | 5,211,884.46 |
| TOTAL | 61,259,474 | 13,145,946.41 | 7,168,474.98 | 35,733,168.15 | 0.00 | 56,047,589.54 | 5,211,884.46 |

COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2023
 (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 | 41,992,434 | 6,093,604.00 | 3,157,672.64 | 31,878,149.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,129,426.09 | 863,007.91 |
| 2.2 PENSIONES Y OTRAS | 4,068,479 | 3,541,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,541,820.00 | 526,659.00 |
| 2.3 BIENES Y SERVICIOS | 14,749,961 | 959,500.56 | 4,528,615.30 | 2,411,913.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900,029.58 | 6,849,931.42 |
| 2.5 OTROS GASTOS | 180,000 | 0.00 | 0.00 | 82,575.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,575.16 | 97,424.84 |
| 2.6 ADQUISICION DE ACTIVOS NO | 268,600 | 0.00 | 0.00 | 66,380.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,380.45 | 202,219.55 |
| PARCIAL FTE | 61,259,474 | 10,594,924.56 | 7,686,287.94 | 34,439,018.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,720,231.28 | 8,539,242.72 |
| TOTAL EJECUTORA | 61,259,474 | 10,594,924.56 | 7,686,287.94 | 34,439,018.78 | 0.00 | 52,720,231.28 | 8,539,242.72 |

COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2023
 (EN NUEVOS SOLES)

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

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

| CATEGORIA GENERICA | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL | |
|-----------------------|-------------------|----------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| | | | | | | | | | | | | | | COMPROMISOS ANUALES | SALDO |
| RESUMEN ... | | | | | | | | | | | | | | | |
| TOTAL FUENTE | 61,259,474 | 10,594,924.56 | 7,686,287.94 | 34,439,018.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,720,231.28 | 8,539,242.72 |
| TOTAL | 61,259,474 | 10,594,924.56 | 7,686,287.94 | 34,439,018.78 | 0.00 | 52,720,231.28 | 8,539,242.72 |

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
 (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 | 41,992,434 | 3,174,737.41 | 3,529,079.00 | 3,362,819.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,066,636.12 | 31,925,797.88 |
| 2.2 PENSIONES Y OTRAS | 4,068,479 | 369,187.73 | 290,746.33 | 283,886.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943,820.39 | 3,124,658.61 |
| 2.3 BIENES Y SERVICIOS | 14,749,961 | 216,963.28 | 1,159,014.21 | 1,554,630.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,930,607.63 | 11,819,353.37 |
| 2.5 OTROS GASTOS | 180,000 | 0.00 | 0.00 | 82,575.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,575.16 | 97,424.84 |
| 2.6 ADQUISICION DE ACTIVOS NO | 268,600 | 0.00 | 0.00 | 13,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,320.00 | 255,280.00 |
| PARCIAL FTE | 61,259,474 | 3,760,888.42 | 4,978,839.54 | 5,297,231.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,036,959.30 | 47,222,514.70 |
| TOTAL EJECUTORA | 61,259,474 | 3,760,888.42 | 4,978,839.54 | 5,297,231.34 | 0.00 | 14,036,959.30 | 47,222,514.70 |

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
 (EN NUEVOS SOLES)

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

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

| CATEGORIA GENERICA | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| RESUMEN ... | | | | | | | | | | | | | | | |
| TOTAL FUENTE | 61,259,474 | 3,760,888.42 | 4,978,839.54 | 5,297,231.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,036,959.30 | 47,222,514.70 |
| TOTAL | 61,259,474 | 3,760,888.42 | 4,978,839.54 | 5,297,231.34 | 0.00 | 14,036,959.30 | 47,222,514.70 |

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2023
 (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 | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO |
|--------------------------------------|---------------------------|-------------------|----------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES | 41,992,434 | 6,093,604.00 | 3,253,861.60 | 31,878,759.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,226,224.64 | 766,209.36 |
| 2.2 | PENSIONES Y OTRAS | 4,068,479 | 3,541,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,541,820.00 | 526,659.00 |
| 2.3 | BIENES Y SERVICIOS | 11,860,372 | 3,205,309.33 | 2,592,822.75 | 2,684,083.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,482,215.39 | 3,378,156.61 |
| 2.5 | OTROS GASTOS | 180,000 | 0.00 | 0.00 | 82,575.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,575.16 | 97,424.84 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 109,500 | 0.00 | 0.00 | 88,838.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,838.62 | 20,661.38 |
| PARCIAL FTE | 1 | 58,210,785 | 12,840,733.33 | 5,846,684.35 | 34,734,256.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,421,673.81 | 4,789,111.19 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | |
| 2.3 | BIENES Y SERVICIOS | 2,889,589 | 305,213.08 | 1,321,790.63 | 951,456.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,578,460.01 | 311,128.99 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 159,100 | 0.00 | 0.00 | 47,455.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,455.72 | 111,644.28 |
| PARCIAL FTE | 4 | 3,048,689 | 305,213.08 | 1,321,790.63 | 998,912.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625,915.73 | 422,773.27 |
| TOTAL EJECUTORA | | 61,259,474 | 13,145,946.41 | 7,168,474.98 | 35,733,168.15 | 0.00 | 56,047,589.54 | 5,211,884.46 |

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2023
 (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 | 58,210,785 | 12,840,733.33 | 5,846,684.35 | 34,734,256.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,421,673.81 | 4,789,111.19 |
| | TOTAL FUENTE 4 | 3,048,689 | 305,213.08 | 1,321,790.63 | 998,912.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625,915.73 | 422,773.27 |
| | TOTAL | 61,259,474 | 13,145,946.41 | 7,168,474.98 | 35,733,168.15 | 0.00 | 56,047,589.54 | 5,211,884.46 |

COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2023
 (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 | 41,992,434 | 6,093,604.00 | 3,157,672.64 | 31,878,149.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,129,426.09 | 863,007.91 |
| 2.2 | PENSIONES Y OTRAS | 4,068,479 | 3,541,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,541,820.00 | 526,659.00 |
| 2.3 | BIENES Y SERVICIOS | 11,860,372 | 937,050.56 | 4,013,240.84 | 1,505,889.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,456,181.27 | 5,404,190.73 |
| 2.5 | OTROS GASTOS | 180,000 | 0.00 | 0.00 | 82,575.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,575.16 | 97,424.84 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 109,500 | 0.00 | 0.00 | 33,753.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,753.62 | 75,746.38 |
| PARCIAL FTE | 1 | 58,210,785 | 10,572,474.56 | 7,170,913.48 | 33,500,368.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,243,756.14 | 6,967,028.86 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| 2.3 | BIENES Y SERVICIOS | 2,889,589 | 22,450.00 | 515,374.46 | 906,023.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,443,848.31 | 1,445,740.69 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 159,100 | 0.00 | 0.00 | 32,626.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,626.83 | 126,473.17 |
| PARCIAL FTE | 4 | 3,048,689 | 22,450.00 | 515,374.46 | 938,650.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476,475.14 | 1,572,213.86 |
| TOTAL EJECUTORA | | 61,259,474 | 10,594,924.56 | 7,686,287.94 | 34,439,018.78 | 0.00 | 52,720,231.28 | 8,539,242.72 |

COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2023
 (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 | 58,210,785 | 10,572,474.56 | 7,170,913.48 | 33,500,368.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,243,756.14 | 6,967,028.86 |
| | TOTAL FUENTE 4 | 3,048,689 | 22,450.00 | 515,374.46 | 938,650.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476,475.14 | 1,572,213.86 |
| | TOTAL | 61,259,474 | 10,594,924.56 | 7,686,287.94 | 34,439,018.78 | 0.00 | 52,720,231.28 | 8,539,242.72 |

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
 (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 | 41,992,434 | 3,174,737.41 | 3,529,079.00 | 3,362,819.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,066,636.12 | 31,925,797.88 |
| 2.2 | PENSIONES Y OTRAS | 4,068,479 | 369,187.73 | 290,746.33 | 283,886.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943,820.39 | 3,124,658.61 |
| 2.3 | BIENES Y SERVICIOS | 11,860,372 | 216,963.28 | 976,870.14 | 1,176,229.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,370,063.37 | 9,490,308.63 |
| 2.5 | OTROS GASTOS | 180,000 | 0.00 | 0.00 | 82,575.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,575.16 | 97,424.84 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 109,500 | 0.00 | 0.00 | 10,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,080.00 | 99,420.00 |
| PARCIAL FTE | 1 | 58,210,785 | 3,760,888.42 | 4,796,695.47 | 4,915,591.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,473,175.04 | 44,737,609.96 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| 2.3 | BIENES Y SERVICIOS | 2,889,589 | 0.00 | 182,144.07 | 378,400.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560,544.26 | 2,329,044.74 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 159,100 | 0.00 | 0.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240.00 | 155,860.00 |
| PARCIAL FTE | 4 | 3,048,689 | 0.00 | 182,144.07 | 381,640.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563,784.26 | 2,484,904.74 |
| TOTAL EJECUTORA | | 61,259,474 | 3,760,888.42 | 4,978,839.54 | 5,297,231.34 | 0.00 | 14,036,959.30 | 47,222,514.70 |

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
 (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 | SALDO |
|----|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| | | | | | | | | | | | | | | | DEVENGADOS | |
| | RESUMEN ... | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 1 | 58,210.785 | 3,760,888.42 | 4,796,695.47 | 4,915,591.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,473,175.04 | 44,737,609.96 |
| | TOTAL FUENTE 4 | 3,048,689 | 0.00 | 182,144.07 | 381,640.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563,784.26 | 2,484,904.74 |
| | TOTAL | 61,259,474 | 3,760,888.42 | 4,978,839.54 | 5,297,231.34 | 0.00 | 14,036,959.30 | 47,222,514.70 |

EJECUCIÓN DE GASTO AL 31 DE MARZO DE 2023

(SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 UNIDAD EJECUTORA : 032 HOSPITAL VÍCTOR LARCO HERRERA (000148)
 FUENTE DE FINANCIAMIENTO : 1 RECURSOS ORDINARIOS

| CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO | PRESUPUESTO INSTITUCIONAL APERTURA (PIA) | PRESUPUESTO INSTITUCIONAL MODIFICADO MINSA(PIM) | TOTAL CERTIFICADO | % CERTIFICADO | TOTAL COMPROMISOS ANUALES | % COMPROMISOS ANUALES | TOTAL DEVENGADO | % DEVENGADO |
|---|--|---|----------------------|---------------|---------------------------|-----------------------|----------------------|---------------|
| 5. GASTOS CORRIENTES | 57,621,090.00 | 58,101,285.00 | 53,332,835.19 | 91.79% | 51,210,002.52 | 88.14% | 13,463,095.04 | 23.17% |
| 2.1 Personal y Obligaciones Sociales | 41,544,719.00 | 41,992,434.00 | 41,226,224.64 | 98.18% | 41,129,426.09 | 97.94% | 10,066,636.12 | 23.97% |
| 2.2 Pensiones y Prestaciones Sociales | 3,985,091.00 | 4,068,479.00 | 3,541,820.00 | 87.06% | 3,541,820.00 | 87.06% | 943,820.39 | 23.20% |
| 2.3 Bienes y Servicios | 11,911,280.00 | 11,860,372.00 | 8,482,215.39 | 71.52% | 6,456,181.27 | 54.43% | 2,370,063.37 | 19.98% |
| 2.5 Otros gastos | 180,000.00 | 180,000.00 | 82,575.16 | 45.88% | 82,575.16 | 45.88% | 82,575.16 | 45.88% |
| 6. GASTOS DE CAPITAL | 0.00 | 109,500.00 | 88,838.62 | 81.13% | 33,753.62 | 30.83% | 10,080.00 | 9.21% |
| 2.6 Adquisición de Activos No Financieros | 0.00 | 109,500.00 | 88,838.62 | 81.13% | 33,753.62 | 30.83% | 10,080.00 | 9.21% |
| TOTAL: | 57,621,090.00 | 58,210,785.00 | 53,421,673.81 | 91.77% | 51,243,756.14 | 88.03% | 13,473,175.04 | 23.15% |

Fuente: SIAF-MPP 07/03/2023 - HVLH

EJECUCIÓN DE GASTO AL 31 DE MARZO DEL 2023

(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 | 2,889,589.00 | 2,578,460.01 | 89.23% | 1,443,848.31 | 49.97% | 560,544.26 | 19.40% |
| 2.6 Adquisición de Activos No Fnancieros | 0.00 | 159,100.00 | 47,455.72 | 29.83% | 32,626.83 | 20.51% | 3,240.00 | 2.04% |
| TOTAL | 0.00 | 3,048,689.00 | 2,625,915.73 | 86.13% | 1,476,475.14 | 48.43% | 563,784.26 | 18.49% |

Fuente: SIAF-MPP 07/03/2023 - HVLH