

EJECUCIÓN DE GASTO AL 31 DE AGOSTO DE 2024

(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 | 67,745,501.00 | 74,287,227.00 | 67,747,504.81 | 91.20% | 65,036,345.30 | 87.55% | 44,822,057.69 | 60.34% |
| 2.1 Personal y Obligaciones Sociales | 55,582,079.00 | 57,295,016.00 | 51,632,205.77 | 90.12% | 50,107,359.33 | 87.46% | 34,713,762.51 | 60.59% |
| 2.2 Pensiones y Prestaciones Sociales | 4,014,228.00 | 4,081,657.00 | 3,815,054.00 | 93.47% | 3,815,054.00 | 93.47% | 2,317,050.75 | 56.77% |
| 2.3 Bienes y Servicios | 8,137,519.00 | 12,777,170.00 | 12,176,151.84 | 95.30% | 10,989,838.77 | 86.01% | 7,667,151.67 | 60.01% |
| 2.4 Donaciones y Transferencias | 0.00 | 42,500.00 | 42,500.00 | 100.00% | 42,500.00 | 100.00% | 42,500.00 | 100.00% |
| 2.5 Otros gastos | 11,675.00 | 90,884.00 | 81,593.20 | 89.78% | 81,593.20 | 89.78% | 81,592.76 | 89.78% |
| 6. GASTOS DE CAPITAL | 42,358.00 | 207,151.00 | 198,801.72 | 95.97% | 183,207.84 | 88.44% | 175,205.85 | 84.58% |
| 2.6 Adquisición de Activos No Financieros | 42,358.00 | 207,151.00 | 198,801.72 | 95.97% | 183,207.84 | 88.44% | 175,205.85 | 84.58% |
| TOTAL: | 67,787,859.00 | 74,494,378.00 | 67,946,306.53 | 91.21% | 65,219,553.14 | 87.55% | 44,997,263.54 | 60.40% |

FUENTE: SIAF-MPP FECHA : 05/09/2024 - HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2024
(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 | 57,295,016 | 7,160,841.70 | 44,878,285.77 | -1,120,130.70 | 1,511,971.99 | 0.00 | -1,604,576.00 | 324,986.01 | 480,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,632,205.77 | 5,662,810.23 |
| 2.2 PENSIONES Y OTRAS | 4,081,657 | 3,815,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,815,054.00 | 266,603.00 |
| 2.3 BIENES Y SERVICIOS | 12,777,170 | 3,262,759.46 | 816,897.53 | 3,463,510.81 | 2,304,338.93 | 891,959.90 | 662,535.38 | 646,653.87 | 127,495.96 | 0.00 | 0.00 | 0.00 | 0.00 | 12,176,151.84 | 601,018.16 |
| 2.4 DONACIONES Y | 42,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 2.5 OTROS GASTOS | 90,884 | 0.00 | 1,638.00 | 0.00 | 499.64 | 59,467.56 | 0.00 | 0.00 | 19,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,593.20 | 9,290.80 |
| 2.6 ADQUISICION DE ACTIVOS NO | 207,151 | 0.00 | 0.00 | 44,026.65 | 42,735.21 | 59,769.96 | 35,491.69 | 14,849.30 | 1,928.91 | 0.00 | 0.00 | 0.00 | 0.00 | 198,801.72 | 8,349.28 |
| PARCIAL FTE | 74,494,378 | 14,238,655.16 | 45,696,821.30 | 2,387,406.76 | 3,859,545.77 | 1,011,197.42 | -864,048.93 | 986,489.18 | 630,239.87 | 0.00 | 0.00 | 0.00 | 0.00 | 67,946,306.53 | 6,548,071.47 |
| TOTAL EJECUTORA | 74,494,378 | 14,238,655.16 | 45,696,821.30 | 2,387,406.76 | 3,859,545.77 | 1,011,197.42 | -864,048.93 | 986,489.18 | 630,239.87 | 0.00 | 0.00 | 0.00 | 0.00 | 67,946,306.53 | 6,548,071.47 |



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2024
 (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 | 74,494,378 | 14,238,655.16 | 45,696,821.30 | 2,387,406.76 | 3,859,545.77 | 1,011,197.42 | -864,048.93 | 986,489.18 | 630,239.87 | 0.00 | 0.00 | 0.00 | 0.00 | 67,946,306.53 | 6,548,071.47 |
| TOTAL | 74,494,378 | 14,238,655.16 | 45,696,821.30 | 2,387,406.76 | 3,859,545.77 | 1,011,197.42 | -864,048.93 | 986,489.18 | 630,239.87 | 0.00 | 0.00 | 0.00 | 0.00 | 67,946,306.53 | 6,548,071.47 |



COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2024
 (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 | 57,295,016 | 7,160,841.70 | 44,878,285.77 | -1,121,047.85 | -3,211.79 | -917.15 | -1,605,493.15 | 319,915.67 | 478,986.13 | 0.00 | 0.00 | 0.00 | 0.00 | 50,107,359.33 | 7,187,656.67 |
| 2.2 PENSIONES Y OTRAS | 4,081,657 | 3,815,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,815,054.00 | 266,603.00 |
| 2.3 BIENES Y SERVICIOS | 12,777,170 | 2,260,007.07 | 856,863.45 | 1,993,896.92 | 1,809,734.75 | 916,639.78 | 910,954.38 | 1,266,558.06 | 975,184.36 | 0.00 | 0.00 | 0.00 | 0.00 | 10,989,838.77 | 1,787,331.23 |
| 2.4 DONACIONES Y | 42,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 2.5 OTROS GASTOS | 90,884 | 0.00 | 1,638.00 | 0.00 | 499.64 | 59,467.56 | 0.00 | 0.00 | 19,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,593.20 | 9,290.80 |
| 2.6 ADQUISICION DE ACTIVOS NO | 207,151 | 0.00 | 0.00 | 42,423.86 | 30,835.44 | 13,585.08 | 55,978.83 | 35,543.87 | 4,840.76 | 0.00 | 0.00 | 0.00 | 0.00 | 183,207.84 | 23,943.16 |
| PARCIAL FTE | 74,494,378 | 13,235,902.77 | 45,736,787.22 | 915,272.93 | 1,837,858.04 | 988,775.27 | -596,059.94 | 1,622,017.60 | 1,478,999.25 | 0.00 | 0.00 | 0.00 | 0.00 | 65,219,553.14 | 9,274,824.86 |
| TOTAL EJECUTORA | 74,494,378 | 13,235,902.77 | 45,736,787.22 | 915,272.93 | 1,837,858.04 | 988,775.27 | -596,059.94 | 1,622,017.60 | 1,478,999.25 | 0.00 | 0.00 | 0.00 | 0.00 | 65,219,553.14 | 9,274,824.86 |



COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2024
 (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 | 74,494,378 | 13,235,902.77 | 45,736,787.22 | 915,272.93 | 1,837,858.04 | 988,775.27 | -596,059.94 | 1,622,017.60 | 1,478,999.25 | 0.00 | 0.00 | 0.00 | 0.00 | 65,219,553.14 | 9,274,824.86 |
| TOTAL | 74,494,378 | 13,235,902.77 | 45,736,787.22 | 915,272.93 | 1,837,858.04 | 988,775.27 | -596,059.94 | 1,622,017.60 | 1,478,999.25 | 0.00 | 0.00 | 0.00 | 0.00 | 65,219,553.14 | 9,274,824.86 |



DEVENGADOS Vs MARCO PRESUPUESTAL - 2024
 (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 | 57,295,016 | 4,503,321.45 | 4,176,743.61 | 4,426,954.31 | 4,302,471.06 | 4,254,216.99 | 4,275,735.63 | 4,580,423.73 | 4,193,895.73 | 0.00 | 0.00 | 0.00 | 0.00 | 34,713,762.51 | 22,581,253.49 |
| 2.2 PENSIONES Y OTRAS | 4,081,857 | 362,630.79 | 283,798.28 | 279,452.97 | 279,340.56 | 270,251.02 | 261,798.64 | 315,303.43 | 264,477.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,317,050.75 | 1,764,606.25 |
| 2.3 BIENES Y SERVICIOS | 12,777,170 | 121,051.70 | 643,430.39 | 1,061,701.62 | 1,068,970.83 | 1,326,440.00 | 1,012,570.73 | 1,077,842.89 | 1,355,343.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7,667,151.67 | 5,110,018.33 |
| 2.4 DONACIONES Y | 42,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 2.5 OTROS GASTOS | 90,884 | 0.00 | 0.00 | 1,638.00 | 0.00 | 59,967.20 | 0.00 | 0.00 | 19,987.56 | 0.00 | 0.00 | 0.00 | 0.00 | 81,592.76 | 9,291.24 |
| 2.6 ADQUISICION DE ACTIVOS NO | 207,151 | 0.00 | 0.00 | 42,423.86 | 14,400.78 | 21,097.10 | 44,203.58 | 34,575.56 | 18,504.97 | 0.00 | 0.00 | 0.00 | 0.00 | 175,205.85 | 31,945.15 |
| PARCIAL FTE | 74,494,378 | 4,987,003.94 | 5,103,972.28 | 5,812,170.76 | 5,665,183.23 | 5,931,972.31 | 5,636,806.58 | 6,007,945.61 | 5,852,208.83 | 0.00 | 0.00 | 0.00 | 0.00 | 44,997,263.54 | 29,497,114.46 |
| TOTAL EJECUTORA | 74,494,378 | 4,987,003.94 | 5,103,972.28 | 5,812,170.76 | 5,665,183.23 | 5,931,972.31 | 5,636,806.58 | 6,007,945.61 | 5,852,208.83 | 0.00 | 0.00 | 0.00 | 0.00 | 44,997,263.54 | 29,497,114.46 |



DEVENGADOS Vs MARCO PRESUPUESTAL - 2024
 (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 | 74,494,378 | 4,987,003.94 | 5,103,972.28 | 5,812,170.76 | 5,665,183.23 | 5,931,972.31 | 5,636,806.58 | 6,007,945.61 | 5,852,208.83 | 0.00 | 0.00 | 0.00 | 0.00 | 44,997,263.54 | 29,497,114.46 |
| TOTAL | 74,494,378 | 4,987,003.94 | 5,103,972.28 | 5,812,170.76 | 5,665,183.23 | 5,931,972.31 | 5,636,806.58 | 6,007,945.61 | 5,852,208.83 | 0.00 | 0.00 | 0.00 | 0.00 | 44,997,263.54 | 29,497,114.46 |



EJECUCIÓN DE GASTO AL 31 DE AGOSTO DE 2024

(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 | 67,722,405.00 | 71,622,577.00 | 65,242,369.17 | 91.09% | 62,939,707.02 | 87.88% | 43,033,767.31 | 60.08% |
| 2.1 Personal y Obligaciones Sociales | 55,582,079.00 | 57,295,016.00 | 51,632,205.77 | 90.12% | 50,107,359.33 | 87.46% | 34,713,762.51 | 60.59% |
| 2.2 Pensiones y Prestaciones Sociales | 4,014,228.00 | 4,081,657.00 | 3,815,054.00 | 93.47% | 3,815,054.00 | 93.47% | 2,317,050.75 | 56.77% |
| 2.3 Bienes y Servicios | 8,114,423.00 | 10,112,520.00 | 9,671,016.20 | 95.63% | 8,893,200.49 | 87.94% | 5,878,861.29 | 58.13% |
| 2.4 Donaciones y Transferencias | 0.00 | 42,500.00 | 42,500.00 | 100.00% | 42,500.00 | 100.00% | 42,500.00 | 100.00% |
| 2.5 Otros gastos | 11,875.00 | 90,884.00 | 81,593.20 | 89.78% | 81,593.20 | 89.78% | 81,592.76 | 89.78% |
| 6. GASTOS DE CAPITAL | 0.00 | 164,793.00 | 157,564.29 | 95.61% | 150,117.96 | 91.09% | 148,412.20 | 90.06% |
| 2.6 Adquisición de Activos No Financieros | 0.00 | 164,793.00 | 157,564.29 | 0.00% | 150,117.96 | 0.00% | 148,412.20 | 0.00% |
| TOTAL: | 67,722,405.00 | 71,787,370.00 | 65,399,933.46 | 91.10% | 63,089,824.98 | 87.88% | 43,182,179.51 | 60.15% |

FUENTE: SIAF-MPP FECHA : 05/09/2024 - HVLH

EJECUCIÓN DE GASTO AL 31 DE AGOSTO DE 2024

(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 | 23,096.00 | 2,664,650.00 | 2,505,135.64 | 94.01% | 2,096,638.28 | 78.68% | 1,788,290.38 | 67.11% |
| 2.6 Adquisición de Activos No Financieros | 42,358.00 | 42,358.00 | 41,237.43 | 97.35% | 33,089.88 | 78.12% | 26,793.65 | 63.26% |
| TOTAL | 65,454.00 | 2,707,008.00 | 2,546,373.07 | 94.07% | 2,129,728.16 | 78.67% | 1,815,084.03 | 67.05% |

FUENTE: SIAF-MPP FECHA : 05/09/2024 - HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2024
 (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 | 57,295,016 | 7,160,841.70 | 44,878,285.77 | -1,120,130.70 | 1,511,971.99 | 0.00 | -1,604,576.00 | 324,986.01 | 480,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,632,205.77 | 5,662,810.23 |
| 2.2 | PENSIONES Y OTRAS | 4,081,657 | 3,815,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,815,054.00 | 266,603.00 |
| 2.3 | BIENES Y SERVICIOS | 10,112,520 | 3,239,663.86 | 551,981.89 | 3,024,977.70 | 1,002,068.81 | 628,142.81 | 565,044.68 | 632,013.86 | 27,122.59 | 0.00 | 0.00 | 0.00 | 0.00 | 9,671,016.20 | 441,503.80 |
| 2.4 | DONACIONES Y | 42,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 2.5 | OTROS GASTOS | 90,884 | 0.00 | 1,638.00 | 0.00 | 499.64 | 59,467.56 | 0.00 | 0.00 | 19,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,593.20 | 9,290.80 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 164,793 | 0.00 | 0.00 | 44,026.65 | 32,935.22 | 29,130.52 | 34,693.69 | 14,849.30 | 1,928.91 | 0.00 | 0.00 | 0.00 | 0.00 | 157,564.29 | 7,228.71 |
| PARCIAL FTE | 1 | 71,787,370 | 14,215,559.56 | 45,431,905.66 | 1,948,873.65 | 2,547,475.66 | 716,740.89 | -962,337.63 | 971,849.17 | 529,866.50 | 0.00 | 0.00 | 0.00 | 0.00 | 65,399,933.46 | 6,387,436.54 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| 2.3 | BIENES Y SERVICIOS | 2,664,850 | 23,095.60 | 264,915.64 | 438,533.11 | 1,302,270.12 | 263,817.09 | 97,490.70 | 14,640.01 | 100,373.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505,135.64 | 159,514.36 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 42,358 | 0.00 | 0.00 | 0.00 | 9,799.99 | 30,639.44 | 798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,237.43 | 1,120.57 |
| PARCIAL FTE | 4 | 2,707,008 | 23,095.60 | 264,915.64 | 438,533.11 | 1,312,070.11 | 294,456.53 | 98,288.70 | 14,640.01 | 100,373.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,546,373.07 | 160,634.93 |
| TOTAL EJECUTORA | | 74,494,378 | 14,238,655.16 | 45,696,821.30 | 2,387,406.76 | 3,859,545.77 | 1,011,197.42 | -864,048.93 | 986,489.18 | 630,239.87 | 0.00 | 0.00 | 0.00 | 0.00 | 67,946,306.53 | 6,548,071.47 |



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2024
 (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 | 71,787,370 | 14,215,559.56 | 45,431,905.66 | 1,948,873.65 | 2,547,475.66 | 716,740.89 | -962,337.63 | 971,849.17 | 529,866.50 | 0.00 | 0.00 | 0.00 | 0.00 | 65,399,933.46 | 6,387,436.54 |
| | TOTAL FUENTE 4 | 2,707,008 | 23,095.60 | 264,915.64 | 438,533.11 | 1,312,070.11 | 294,456.53 | 98,288.70 | 14,640.01 | 100,373.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,546,373.07 | 160,634.93 |
| | TOTAL | 74,494,378 | 14,238,655.16 | 45,696,821.30 | 2,387,406.76 | 3,859,545.77 | 1,011,197.42 | -864,048.93 | 986,489.18 | 630,239.87 | 0.00 | 0.00 | 0.00 | 0.00 | 67,946,306.53 | 6,548,071.47 |



COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2024
 (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 | 57,295,016 | 7,160,841.70 | 44,878,285.77 | -1,121,047.85 | -3,211.79 | -917.15 | -1,605,493.15 | 319,915.67 | 478,986.13 | 0.00 | 0.00 | 0.00 | 0.00 | 50,107,359.33 | 7,187,656.67 |
| 2.2 | PENSIONES Y OTRAS | 4,081,657 | 3,815,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,815,054.00 | 266,603.00 |
| 2.3 | BIENES Y SERVICIOS | 10,112,520 | 2,237,017.07 | 690,421.18 | 1,503,197.78 | 1,264,079.13 | 625,634.61 | 630,357.08 | 1,284,320.87 | 658,172.77 | 0.00 | 0.00 | 0.00 | 0.00 | 8,893,200.49 | 1,219,319.51 |
| 2.4 | DONACIONES Y | 42,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 2.5 | OTROS GASTOS | 90,884 | 0.00 | 1,638.00 | 0.00 | 499.64 | 59,467.56 | 0.00 | 0.00 | 19,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,593.20 | 9,290.80 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 164,793 | 0.00 | 0.00 | 42,423.86 | 21,035.45 | 13,585.08 | 32,688.94 | 35,543.87 | 4,840.76 | 0.00 | 0.00 | 0.00 | 0.00 | 150,117.96 | 14,675.04 |
| PARCIAL FTE | 1 | 71,787,370 | 13,212,912.77 | 45,570,344.95 | 424,573.79 | 1,282,402.43 | 697,770.10 | -899,947.13 | 1,639,780.41 | 1,161,987.66 | 0.00 | 0.00 | 0.00 | 0.00 | 63,089,824.98 | 8,897,545.02 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| 2.3 | BIENES Y SERVICIOS | 2,664,650 | 22,990.00 | 166,442.27 | 490,699.14 | 545,655.62 | 291,005.17 | 280,597.30 | -17,762.81 | 317,011.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096,638.28 | 568,011.72 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 42,358 | 0.00 | 0.00 | 0.00 | 9,799.99 | 0.00 | 23,289.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,089.88 | 9,268.12 |
| PARCIAL FTE | 4 | 2,707,008 | 22,990.00 | 166,442.27 | 490,699.14 | 555,455.61 | 291,005.17 | 303,887.19 | -17,762.81 | 317,011.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,129,728.16 | 577,279.84 |
| TOTAL EJECUTORA | | 74,494,378 | 13,235,902.77 | 45,736,787.22 | 915,272.93 | 1,837,858.04 | 988,775.27 | -596,059.94 | 1,622,017.60 | 1,478,999.25 | 0.00 | 0.00 | 0.00 | 0.00 | 65,219,553.14 | 9,274,824.86 |



COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2024
 (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 | 71,787,370 | 13,212,912.77 | 45,570,344.95 | 424,573.79 | 1,282,402.43 | 697,770.10 | -899,947.13 | 1,639,780.41 | 1,161,987.66 | 0.00 | 0.00 | 0.00 | 0.00 | 63,089,824.98 | 8,697,545.02 |
| | TOTAL FUENTE 4 | 2,707,008 | 22,990.00 | 166,442.27 | 490,699.14 | 555,455.61 | 291,005.17 | 303,887.19 | -17,762.81 | 317,011.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,129,728.16 | 577,279.84 |
| | TOTAL | 74,494,378 | 13,235,902.77 | 45,736,787.22 | 915,272.93 | 1,837,858.04 | 988,775.27 | -596,059.94 | 1,622,017.60 | 1,478,999.25 | 0.00 | 0.00 | 0.00 | 0.00 | 65,219,553.14 | 9,274,824.86 |



DEVENGADOS Vs MARCO PRESUPUESTAL - 2024
 (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 | 57,295,016 | 4,503,321.45 | 4,176,743.61 | 4,426,954.31 | 4,302,471.06 | 4,254,216.99 | 4,275,735.63 | 4,580,423.73 | 4,193,895.73 | 0.00 | 0.00 | 0.00 | 0.00 | 34,713,762.51 | 22,581,253.49 |
| 2.2 | PENSIONES Y OTRAS | 4,081,657 | 362,630.79 | 283,798.28 | 279,452.97 | 279,340.56 | 270,251.02 | 261,796.64 | 315,303.43 | 264,477.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,317,050.75 | 1,764,606.25 |
| 2.3 | BIENES Y SERVICIOS | 10,112,520 | 98,061.70 | 643,430.39 | 704,705.02 | 770,137.73 | 1,095,074.06 | 554,950.70 | 924,376.65 | 1,088,125.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5,878,861.29 | 4,233,658.71 |
| 2.4 | DONACIONES Y | 42,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 2.5 | OTROS GASTOS | 90,884 | 0.00 | 0.00 | 1,638.00 | 0.00 | 59,967.20 | 0.00 | 0.00 | 19,987.56 | 0.00 | 0.00 | 0.00 | 0.00 | 81,592.76 | 9,291.24 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 164,793 | 0.00 | 0.00 | 42,423.86 | 4,600.79 | 21,097.10 | 41,611.58 | 20,173.90 | 18,504.97 | 0.00 | 0.00 | 0.00 | 0.00 | 148,412.20 | 16,380.80 |
| PARCIAL FTE | 1 | 71,787,370 | 4,964,013.94 | 5,103,972.28 | 5,455,174.16 | 5,356,550.14 | 5,700,606.37 | 5,176,594.55 | 5,840,277.71 | 5,584,990.36 | 0.00 | 0.00 | 0.00 | 0.00 | 43,182,179.51 | 28,605,190.49 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| 2.3 | BIENES Y SERVICIOS | 2,664,650 | 22,990.00 | 0.00 | 356,996.60 | 298,833.10 | 231,365.94 | 457,620.03 | 153,266.24 | 267,218.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788,290.38 | 876,359.62 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 42,358 | 0.00 | 0.00 | 0.00 | 9,799.99 | 0.00 | 2,592.00 | 14,401.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,793.65 | 15,564.35 |
| PARCIAL FTE | 4 | 2,707,008 | 22,990.00 | 0.00 | 356,996.60 | 308,633.09 | 231,365.94 | 460,212.03 | 167,667.90 | 267,218.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,815,084.03 | 891,923.97 |
| TOTAL EJECUTORA | | 74,494,378 | 4,987,003.94 | 5,103,972.28 | 5,812,170.76 | 5,665,183.23 | 5,931,972.31 | 5,636,806.58 | 6,007,945.61 | 5,852,208.83 | 0.00 | 0.00 | 0.00 | 0.00 | 44,997,263.54 | 29,497,114.46 |



DEVENGADOS Vs MARCO PRESUPUESTAL - 2024
 (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 | 71,787,370 | 4,964,013.94 | 5,103,972.28 | 5,455,174.16 | 5,356,550.14 | 5,700,606.37 | 5,176,594.55 | 5,840,277.71 | 5,584,990.36 | 0.00 | 0.00 | 0.00 | 0.00 | 43,182,179.51 | 28,605,190.49 |
| | TOTAL FUENTE 4 | 2,707,008 | 22,990.00 | 0.00 | 356,996.60 | 308,633.09 | 231,365.94 | 460,212.03 | 167,667.90 | 267,218.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,815,084.03 | 891,923.97 |
| | TOTAL | 74,494,378 | 4,987,003.94 | 5,103,972.28 | 5,812,170.76 | 5,665,183.23 | 5,931,972.31 | 5,636,806.58 | 6,007,945.61 | 5,852,208.83 | 0.00 | 0.00 | 0.00 | 0.00 | 44,997,263.54 | 29,497,114.46 |

