

EJECUCION DE GASTOS AL 30 ABRIL DEL 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PUEGO : 137 INSTITUTO DE GESTIÓN DE SERVICIOS DE SALUD
 UNIDAD EJECUTORA : 018 HOSPITAL VÍCTOR LARCO HERRERA - IGSS (001571)
 FUENTE DE FINANCIAMIENTO : ACUMULADO POR TODA FUENTE

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADOS	SALDO COMPROMISOS	SALDO DEVENGADOS	% EJECUCION COMPROMISOS	% EJECUCION DEVENGADOS
5. GASTOS CORRIENTES	48,396,203.00	50,242,796.00	22,484,321.88	20,422,677.44	15,959,089.33	29,820,118.56	34,283,706.67	40.65	31.76
2.1. Personal y Obligaciones Sociales	29,808,241.00	31,227,708.00	10,800,276.96	10,796,972.96	10,796,972.96	20,430,735.04	20,430,735.04	34.57	34.57
2.2. Pensiones y Prestaciones Sociales	4,073,522.00	4,073,522.00	1,465,350.20	1,465,350.20	1,465,350.20	2,608,171.80	2,608,171.80	35.97	35.97
2.3. Bienes y Servicios	14,514,440.00	14,841,566.00	10,155,916.39	8,097,576.81	3,633,988.70	6,743,989.19	11,207,577.30	54.56	24.49
2.5. Otros Gastos	0.00	100,000.00	62,778.33	62,777.47	62,777.47	37,222.53	37,222.53	62.78	62.78
6. GASTOS DE CAPITAL	32,000.00	133,690.00	98,744.83	89,464.99	82,931.79	44,225.01	50,758.21	66.92	62.03
2.6. Adquisición de Activos No Financieros	32,000.00	133,690.00	98,744.83	89,464.99	82,931.79	44,225.01	50,758.21	66.92	62.03
TOTAL:	48,428,203.00	50,376,486.00	22,583,066.71	20,512,142.43	16,042,021.12	29,864,343.57	34,334,464.88	40.72	31.84

Fuente: SIAF-APP 04/05/2015 NVU

CERTIFICACIÓN vs MARCO PRESUPUESTAL - 2015

(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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	31,227,708	2,913,583.99	2,585,308.28	2,703,600.36	2,597,784.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,276.96	20,427,431.04
2.2 PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.20	2,608,171.80
2.3 BIENES Y SERVICIOS	14,813,866	728,384.42	4,820,198.83	2,808,614.45	1,798,718.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,155,916.39	4,657,949.61
2.5 OTROS GASTOS	100,000	0.00	0.00	0.00	62,778.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,778.33	37,221.67
2.6 ADQUISICION DE ACTIVOS NO	161,390	0.00	14,437.87	51,467.79	32,839.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,744.83	62,645.17
PARCIAL FTE	50,376,486	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,583,066.71	27,793,419.29
TOTAL EJECUTORA	50,376,486	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,583,066.71	27,793,419.29

CERTIFICACIÓN vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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	50,376,486	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,583,066.71	27,793,419.29
TOTAL	50,376,486	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,583,066.71	27,793,419.29

COMPROMISOS vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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	SALDO	
2.1 PERSONAL Y OBLIGACIONES	31,227,708	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,796,972.96	20,430,735.04
2.2 PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.20	2,608,171.80
2.3 BIENES Y SERVICIOS	14,813,866	227,813.12	3,311,344.34	1,897,874.67	2,660,544.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097,576.81	6,716,289.19
2.5 OTROS GASTOS	100,000	0.00	0.00	0.00	62,777.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,777.47	37,222.53
2.6 ADQUISICION DE ACTIVOS NO	161,390	0.00	14,176.83	38,250.53	37,037.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,464.99	71,925.01
PARCIAL FTE	50,376,486	3,591,341.94	6,255,120.56	4,975,490.11	5,690,189.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,512,142.43	29,864,343.57
TOTAL EJECUTORA	50,376,486	3,591,341.94	6,255,120.56	4,975,490.11	5,690,189.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,512,142.43	29,864,343.57

COMPROMISOS vs MARCO PRESUPUESTAL - 2015

(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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	SALDO
RESUMEN ...															
TOTAL FUENTE	50,376,486	3,591,341.94	6,255,120.56	4,975,490.11	5,690,189.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,512,142.43	29,864,343.57
TOTAL	50,376,486	3,591,341.94	6,255,120.56	4,975,490.11	5,690,189.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,512,142.43	29,864,343.57

DEVENGADOS VS MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
														DEVENGADOS	SALDO
2.1	PERSONAL Y OBLIGACIONES	31,227,708	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,796,972.96	20,430,735.04
2.2	PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.20	2,608,171.80
2.3	BIENES Y SERVICIOS	14,813,866	166,522.37	1,166,580.50	1,207,612.01	1,094,273.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633,988.70	11,179,877.30
2.5	OTROS GASTOS	100,000	0.00	0.00	0.00	62,777.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,777.47	37,222.53
2.6	ADQUISICION DE ACTIVOS NO	161,390	0.00	415.14	40,887.22	41,629.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,931.79	78,458.21
PARCAL FTE		50,376,486	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042,021.12	34,334,464.88
TOTAL EJECUTORA		50,376,486	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042,021.12	34,334,464.88

DEVENGADOS vs MARCO PRESUPUESTAL - 2015

(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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	50,376,486	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042,021.12	34,334,464.88
TOTAL	50,376,486	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042,021.12	34,334,464.88

EJECUCIÓN DE GASTOS AL 30 ABRIL DEL 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PUEGO : 137 INSTITUTO DE GESTIÓN DE SERVICIOS DE SALUD
 UNIDAD EJECUTORA : 018 HOSPITAL VÍCTOR LARCO HERRERA- IGSS (001571)
 FUENTE DE FINANCIAMIENTO : 1 RECURSOS ORDINARIOS

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADOS	SALDO COMPROMISOS	SALDO DEVENGADOS	% EJECUCIÓN COMPROMISOS	% EJECUCIÓN DEVENGADOS
5. GASTOS CORRIENTES	45,361,763.00	46,415,635.00	19,616,514.55	18,115,283.77	15,188,474.08	28,300,351.23	31,227,160.92	39.03	32.72
2.1 Personal y Obligaciones Sociales	29,588,241.00	31,007,708.00	10,800,276.96	10,796,972.96	10,796,972.96	20,210,735.04	20,210,735.04	34.82	34.82
2.2 Pensiones y Prestaciones Sociales	4,073,522.00	4,073,522.00	1,465,350.20	1,465,350.20	1,465,350.20	2,608,171.80	2,608,171.80	35.97	35.97
2.3 Bienes y Servicios	11,700,000.00	11,234,405.00	7,290,109.06	5,790,183.14	2,863,373.45	5,444,221.86	8,371,031.55	51.54	25.49
2.5 Otros Gastos	0.00	100,000.00	62,778.33	62,777.47	62,777.47	37,222.53	37,222.53	62.78	62.78
6. GASTOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
2.6 Adquisición de Activos No Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL:	45,361,763.00	46,415,635.00	19,616,514.55	18,115,283.77	15,188,474.08	28,300,351.23	31,227,160.92	39.03	32.72

Fuente: SIAF-MPP 04/05/2015 NVLM

EJECUCIÓN DE GASTOS AL 30 ABRIL DEL 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PUEGO : 137 INSTITUTO DE GESTIÓN DE SERVICIOS DE SALUD
 UNIDAD EJECUTORA : 018 HOSPITAL VÍCTOR LARCO HERRERA - IGSS (001571)
 FUENTE DE FINANCIAMIENTO : 2 RECURSOS DIRECTAMENTE RECAUDADOS

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADOS	SALDO COMPROMISOS	SALDO DEVENGADOS	% EJECUCIÓN COMPROMISOS	% EJECUCIÓN DEVENGADOS
5. GASTOS CORRIENTES	3,034,440.00	2,932,750.00	2,340,014.85	1,873,975.58	741,134.84	1,058,774.42	2,191,615.16	63.90	25.27
2.1 Personal y Obligaciones Sociales	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00
2.3 Bienes y Servicios	2,814,440.00	2,712,750.00	2,340,014.85	1,873,975.58	741,134.84	838,774.42	1,971,615.16	69.08	27.32
6. GASTOS DE CAPITAL	32,000.00	133,690.00	98,744.83	89,464.99	82,931.79	44,225.01	50,758.21	66.92	62.03
2.6 Adquisición de Activos No Financieros	32,000.00	133,690.00	98,744.83	89,464.99	82,931.79	44,225.01	50,758.21	66.92	62.03
TOTAL:	3,066,440.00	3,066,440.00	2,438,759.68	1,963,440.57	824,066.63	1,102,999.43	2,242,373.37	64.03	26.87

Fuente: SIAF-MPP 04/05/2015 MVH

Ejecución de Gastos al 30 Abril del 2015
(en Nuevos Soles)

SECTOR : 11 SALUD
 PLIEGO : 137 INSTITUTO DE GESTIÓN DE SERVICIOS DE SALUD
 UNIDAD EJECUTORA : 018 HOSPITAL VÍCTOR LARCO HERRERA- IGSS (001571)
 FUENTE DE FINANCIAMIENTO : 4 DONACIONES Y TRANSFERENCIAS

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADOS	SALDO COMPROMISOS	SALDO DEVENGADOS	% Ejecución COMPROMISOS	% Ejecución DEVENGADOS
5. GASTOS CORRIENTES									
2.1 Personal y Obligaciones Sociales	0.00	866,711.00	525,792.48	433,418.09	29,480.41	433,292.91	837,230.59	50.01	3.40
2.3 Bienes y Servicios	0.00	866,711.00	525,792.48	433,418.09	29,480.41	433,292.91	837,230.59	50.01	3.40
2.5 Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
6. GASTOS DE CAPITAL									
2.6 Adquisición de Activos No Financieros	0.00	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00	0.00
TOTAL:	0.00	894,411.00	525,792.48	433,418.09	29,480.41	460,992.91	864,930.59	48.46	3.30

Fuente: SIAF-MPP 04/05/2015 NVLM

CERTIFICACIÓN vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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	31,007,708	2,913,583.99	2,585,308.28	2,703,600.36	2,597,784.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,276.96	20,207,431.04
2.2	PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.20	2,608,171.80
2.3	BIENES Y SERVICIOS	11,234,405	678,333.64	3,979,156.42	2,290,118.27	342,500.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,290,109.06	3,944,295.94
2.5	OTROS GASTOS	100,000	0.00	0.00	0.00	62,778.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,778.33	37,221.67
PARCIAL FTE	1	46,415,635	4,041,862.46	6,910,940.97	5,329,483.18	3,336,227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,618,514.55	26,797,120.45
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	220,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
2.3	BIENES Y SERVICIOS	2,712,750	50,050.78	841,042.41	518,496.18	930,425.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,014.85	372,735.15
2.6	ADQUISICION DE ACTIVOS NO	133,690	0.00	14,437.87	51,467.79	32,839.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,744.83	34,945.17
PARCIAL FTE	2	3,066,440	50,050.78	855,480.28	569,963.97	963,264.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438,759.68	627,680.32
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	866,711	0.00	0.00	0.00	525,792.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,792.48	340,918.52
2.6	ADQUISICION DE ACTIVOS NO	27,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
PARCIAL FTE	4	894,411	0.00	0.00	0.00	525,792.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,792.48	368,618.52
TOTAL EJECUTORA		50,376,486	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,583,066.71	27,793,419.29

CERTIFICACIÓN vs MARCO PRESUPUESTAL - 2015

(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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

FF GENÉRICA	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...																
	TOTAL FUENTE 1	46,415,635	4,041,862.46	6,910,940.97	5,329,483.18	3,336,227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,618,514.55	26,797,120.45
	TOTAL FUENTE 2	3,066,440	50,050.78	855,480.28	569,963.97	963,264.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438,759.68	627,680.32
	TOTAL FUENTE 4	894,411	0.00	0.00	0.00	525,792.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,792.48	368,618.52
	TOTAL	50,376,486	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,583,066.71	27,793,419.29

COMPROMISOS vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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

FF	CATEGORIA GENERAL	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	31,007,708	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,796,972.96	20,210,735.04
2.2	PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.20	2,608,171.80
2.3	BIENES Y SERVICIOS	11,234,405	177,842.16	2,547,411.83	1,620,451.15	1,444,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790,183.14	5,444,221.86
2.5	OTROS GASTOS	100,000	0.00	0.00	0.00	62,777.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,777.47	37,222.53
PARCIAL FTE 1		46,415,635	3,541,370.98	5,477,011.22	4,659,816.06	4,437,085.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,115,283.77	28,300,351.23
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	220,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
2.3	BIENES Y SERVICIOS	2,712,750	49,970.96	763,932.51	277,423.52	782,648.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873,975.58	838,774.42
2.6	ADQUISICION DE ACTIVOS NO	133,690	0.00	14,176.83	38,250.53	37,037.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,464.99	44,225.01
PARCIAL FTE 2		3,066,440	49,970.96	778,109.34	315,674.05	819,686.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,440.57	1,102,999.43
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	866,711	0.00	0.00	0.00	433,418.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,418.09	433,292.91
2.6	ADQUISICION DE ACTIVOS NO	27,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
PARCIAL FTE 4		894,411	0.00	0.00	0.00	433,418.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,418.09	460,992.91
TOTAL EJECUTORA		50,376,486	3,591,341.94	6,255,120.56	4,975,490.11	5,690,189.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,512,142.43	29,864,343.57

COMPROMISOS vs MARCO PRESUPUESTAL - 2015 (EN NUEVOS SOLES)

Fecha : 04/05/2015
Hora : 11:28:37
Pag : 2 de 2

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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

CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...															
TOTAL FUENTE 1	46,415,635	3,541,370.98	5,477,011.22	4,659,816.06	4,437,085.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,115,283.77	28,300,351.23
TOTAL FUENTE 2	3,066,440	49,970.96	778,109.34	315,674.05	819,686.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,440.57	1,102,999.43
TOTAL FUENTE 4	894,411	0.00	0.00	0.00	433,418.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,418.09	460,992.91
TOTAL	50,376,486	3,591,341.94	6,255,120.56	4,975,490.11	5,690,189.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,512,142.43	29,864,343.57

DEVENGADOS vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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

CATEGORIA															TOTAL	
FF	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	31,007,708	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,796,972.96	20,210,735.04
2.2	PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.20	2,608,171.80
2.3	BIENES Y SERVICIOS	11,234,405	123,750.26	898,956.89	949,584.20	891,082.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863,373.45	8,371,031.55
2.5	OTROS GASTOS	100,000	0.00	0.00	0.00	62,777.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,777.47	37,222.53
PARCIAL FTE 1		46,415,635	3,487,279.08	3,828,556.28	3,988,949.11	3,883,689.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,188,474.08	31,227,160.92
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	220,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
2.3	BIENES Y SERVICIOS	2,712,750	41,772.11	267,623.61	258,027.81	173,711.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,134.84	1,971,615.16
2.6	ADQUISICION DE ACTIVOS NO	133,690	0.00	415.14	40,887.22	41,629.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,931.79	50,758.21
PARCIAL FTE 2		3,066,440	41,772.11	268,038.75	298,915.03	215,340.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,066.63	2,242,373.37
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	866,711	0.00	0.00	0.00	29,480.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,480.41	837,230.59
2.6	ADQUISICION DE ACTIVOS NO	27,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
PARCIAL FTE 4		894,411	0.00	0.00	0.00	29,480.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,480.41	864,930.59
TOTAL EJECUTORA		50,376,486	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042,021.12	34,334,464.88

DEVENGADOS vs MARCO PRESUPUESTAL - 2015

(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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

FF	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
GENERICA															DEVENGADOS	
RESUMEN ...																
	TOTAL FUENTE 1	46,415,635	3,487,279.08	3,828,556.28	3,988,949.11	3,883,689.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,188,474.08	31,227,160.92
	TOTAL FUENTE 2	3,056,440	41,772.11	268,038.75	298,915.03	215,340.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,056.63	2,242,373.37
	TOTAL FUENTE 4	894,411	0.00	0.00	0.00	29,480.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,480.41	864,930.59
	TOTAL	50,376,486	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042,021.12	34,334,464.88

RECAUDACIÓN DE INGRESOS AL 30 ABRIL DEL 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 137 INSTITUTO DE GESTIÓN DE SERVICIOS DE SALUD
 UNIDAD EJECUTORA : 018 HOSPITAL VÍCTOR LARCO HERRERA- IGSS (001571)
 FUENTE DE FINANCIAMIENTO : 2 RECURSOS DIRECTAMENTE RECAUDADOS

SUB GENERICO DE INGRESOS	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3 Venta de Bienes y Servicios y Derechos Administrativos	3,060,000.00	3,037,800.00	658,426.00	2,379,374.00	21.67
1.5 Otros Ingresos	0.00	28,640.00	16,613.93	12,026.07	58.01
1.9 Saldos de Balance	0.00	0.00	0.00	0.00	0.00
TOTAL FUENTE 2:	3,060,000.00	3,066,440.00	675,039.93	2,391,400.07	22.01

Fuente: SIAF-MPP 08/05/2015 HVLH

RESUMEN DE RECAUDACION DE INGRESOS - 2015 DEL MES DE ENERO A ABRIL (EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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		3,037,800	179,123.64	159,343.72	175,154.97	144,803.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,426.00	2,379,374.00	21.67
1.5		28,640	12,945.96	3,404.12	73.45	190.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,613.93	12,026.07	58.01
RESUMEN ...																	
	TOTAL FUENTE 2	3,066,440	192,069.60	162,747.84	175,228.42	144,994.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,039.93	2,391,400.07	22.01
	TOTAL	3,066,440	192,069.60	162,747.84	175,228.42	144,994.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,039.93	2,391,400.07	22.01