

EJECUCIÓN DE GASTOS AL 30 DE ABRIL DE 2016  
( 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 : ACUMULADO POR TODA FUENTE

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
<b>5. GASTOS CORRIENTES</b>	<b>52,279,635.00</b>	<b>55,115,152.00</b>	<b>25,583,147.55</b>	<b>18,418,149.90</b>	<b>16,882,624.08</b>	<b>36,697,002.10</b>	<b>38,232,527.92</b>	<b>33.42</b>	<b>30.63</b>
2.1 Personal y Obligaciones Sociales	33,299,200.00	34,076,721.00	10,693,476.65	10,587,056.38	10,567,748.26	23,489,664.62	23,508,972.74	31.07	31.01
2.2 Pensiones y Prestaciones Sociales	4,811,435.00	4,952,214.00	1,526,187.45	1,515,334.10	1,502,802.55	3,436,879.90	3,449,411.45	30.60	30.35
2.3 Bienes y Servicios	14,163,000.00	15,811,717.00	13,093,403.45	6,057,304.98	4,575,546.53	9,754,412.02	11,236,170.47	38.31	28.94
2.5 Otros Gastos	6,000.00	274,500.00	270,080.00	258,454.44	236,526.74	16,045.56	37,973.26	94.15	86.17
<b>6. GASTOS DE CAPITAL</b>	<b>160,300.00</b>	<b>256,396.00</b>	<b>108,284.75</b>	<b>81,304.61</b>	<b>70,768.03</b>	<b>175,091.39</b>	<b>185,627.97</b>	<b>31.71</b>	<b>27.60</b>
2.6 Adquisición de Activos No Financieros	160,300.00	256,396.00	108,284.75	81,304.61	70,768.03	175,091.39	185,627.97	31.71	27.60
<b>TOTAL:</b>	<b>52,439,935.00</b>	<b>55,371,548.00</b>	<b>25,691,432.30</b>	<b>18,499,454.51</b>	<b>16,953,392.11</b>	<b>36,872,093.49</b>	<b>38,418,155.89</b>	<b>33.41</b>	<b>30.62</b>

Fuente: SIAF-MPP 10/05/2016 HVLH



**CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2016**  
 (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
2.1 PERSONAL Y OBLIGACIONES	34,076,721	2,761,099.09	2,571,669.07	2,753,473.54	2,607,234.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,693,476.65	23,383,244.35
2.2 PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	412,859.13	333,138.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526,187.45	3,426,026.55
2.3 BIENES Y SERVICIOS	15,811,717	762,208.70	4,541,396.01	5,624,147.72	2,156,763.83	8,887.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,093,403.45	2,718,313.55
2.5 OTROS GASTOS	274,500	0.00	1,185.00	268,500.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,080.00	4,420.00
2.6 ADQUISICION DE ACTIVOS NO	256,396	0.00	2,756.45	35,226.12	92,636.18	-22,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,284.75	148,111.25
PARCIAL FTE	55,371,548	3,958,193.26	7,462,311.05	9,094,206.51	5,189,773.29	-13,051.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,691,432.30	29,680,115.70
<b>TOTAL EJECUTORA</b>	55,371,548	3,958,193.26	7,462,311.05	9,094,206.51	5,189,773.29	-13,051.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,691,432.30	29,680,115.70



**CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2016**  
 (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
<b>RESUMEN ...</b>															
TOTAL FUENTE	55,371,548	3,958,193.26	7,462,311.05	9,094,206.51	5,189,773.29	-13,051.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,691,432.30	29,680,115.70
<b>TOTAL</b>	55,371,548	3,958,193.26	7,462,311.05	9,094,206.51	5,189,773.29	-13,051.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,691,432.30	29,680,115.70



**COMPROMISOS Vs MARCO PRESUPUESTAL - 2016**  
(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	34,076,721	2,761,099.09	2,570,959.69	2,628,109.53	2,607,579.95	19,308.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,587,056.38	23,489,664.62
2.2 PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	389,974.23	332,638.33	12,531.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,334.10	3,436,879.90
2.3 BIENES Y SERVICIOS	15,811,717	181,025.21	1,353,685.82	2,522,014.34	1,913,064.05	87,515.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,057,304.98	9,754,412.02
2.5 OTROS GASTOS	274,500	0.00	0.00	236,131.74	0.00	22,322.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,454.44	16,045.56
2.6 ADQUISICION DE ACTIVOS NO	256,396	0.00	2,756.45	31,723.61	46,824.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,304.61	175,091.39
PARCIAL FTE	55,371,548	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	141,677.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,499,454.51	36,872,093.49
<b>TOTAL EJECUTORA</b>	55,371,548	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	141,677.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,499,454.51	36,872,093.49



**COMPROMISOS Vs MARCO PRESUPUESTAL - 2016**  
 (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	SALDO
<b>RESUMEN ...</b>															
TOTAL FUENTE	55,371,548	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	141,677.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,499,454.51	36,872,093.49
<b>TOTAL</b>	55,371,548	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	141,677.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,499,454.51	36,872,093.49



### DEVENGADOS Vs MARCO PRESUPUESTAL - 2016

(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 DEVENGADOS	SALDO
2.1 PERSONAL Y OBLIGACIONES	34,076,721	2,761,099.09	2,570,959.69	2,628,109.53	2,602,065.60	5,514.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,567,748.26	23,508,972.74
2.2 PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	389,974.23	332,638.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,802.55	3,449,411.45
2.3 BIENES Y SERVICIOS	15,811,717	179,332.21	337,742.14	3,322,035.94	526,444.74	209,991.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575,546.53	11,236,170.47
2.5 OTROS GASTOS	274,500	0.00	0.00	236,131.74	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,526.74	37,973.26
2.6 ADQUISICION DE ACTIVOS NO	256,396	0.00	0.00	32,832.06	7,422.61	30,513.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,768.03	185,627.97
PARCIAL FTE	55,371,548	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	246,414.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,953,392.11	38,418,155.89
<b>TOTAL EJECUTORA</b>	55,371,548	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	246,414.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,953,392.11	38,418,155.89



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2016**  
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD

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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
<b>RESUMEN ...</b>															
TOTAL FUENTE	55,371,548	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	246,414.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,953,392.11	38,418,155.89
<b>TOTAL</b>	55,371,548	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	246,414.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,953,392.11	38,418,155.89



EJECUCIÓN DE GASTOS AL 30 DE ABRIL DE 2016  
( 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 : 1 RECURSOS ORDINARIOS

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
<b>5. GASTOS CORRIENTES</b>	<b>49,810,635.00</b>	<b>50,445,017.00</b>	<b>22,088,860.66</b>	<b>16,252,399.58</b>	<b>16,031,389.67</b>	<b>34,192,617.42</b>	<b>34,413,627.33</b>	<b>32.22</b>	<b>31.78</b>
2.1 Personal y Obligaciones Sociales	33,299,200.00	34,008,721.00	10,631,394.65	10,524,974.38	10,505,666.26	23,483,746.62	23,503,054.74	30.95	30.89
2.2 Pensiones y Prestaciones Sociales	4,811,435.00	4,952,214.00	1,526,187.45	1,515,334.10	1,502,802.55	3,436,879.90	3,449,411.45	30.60	30.35
2.3 Bienes y Servicios	11,700,000.00	11,215,582.00	9,662,778.56	3,955,216.66	3,787,974.12	7,260,365.34	7,427,607.88	35.27	33.77
2.5 Otros Gastos	0.00	268,500.00	268,500.00	256,874.44	234,946.74	11,625.56	33,553.26	95.67	87.50
<b>6. GASTOS DE CAPITAL</b>	<b>129,300.00</b>	<b>129,300.00</b>	<b>73,709.18</b>	<b>49,092.67</b>	<b>38,556.09</b>	<b>80,207.33</b>	<b>90,743.91</b>	<b>37.97</b>	<b>29.82</b>
2.6 Adquisición de Activos No Financieros	129,300.00	129,300.00	73,709.18	49,092.67	38,556.09	80,207.33	90,743.91	37.97	29.82
<b>TOTAL:</b>	<b>49,939,935.00</b>	<b>50,574,317.00</b>	<b>22,162,569.84</b>	<b>16,301,492.25</b>	<b>16,069,945.76</b>	<b>34,272,824.75</b>	<b>34,504,371.24</b>	<b>32.23</b>	<b>31.77</b>

Fuente: SIAF-MPP 10/05/2016 HVLH





EJECUCIÓN DE GASTOS AL 30 DE ABRIL DE 2016  
(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

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
<b>5. GASTOS CORRIENTES</b>	<b>2,469,000.00</b>	<b>3,158,060.00</b>	<b>2,096,275.90</b>	<b>1,456,896.71</b>	<b>152,066.74</b>	<b>1,701,163.29</b>	<b>3,005,993.26</b>	<b>46.13</b>	<b>4.82</b>
2.3 Bienes y Servicios	2,463,000.00	3,152,060.00	2,094,695.90	1,455,316.71	150,486.74	1,696,743.29	3,001,573.26	46.17	4.77
2.5 Bienes y Servicios	6,000.00	6,000.00	1,580.00	1,580.00	1,580.00	4,420.00	4,420.00	26.33	26.33
<b>6. GASTOS DE CAPITAL</b>	<b>31,000.00</b>	<b>71,000.00</b>	<b>3,339.57</b>	<b>3,339.57</b>	<b>3,339.57</b>	<b>67,660.43</b>	<b>67,660.43</b>	<b>4.70</b>	<b>4.70</b>
2.6 Adquisición de Activos No Fnancieros	31,000.00	71,000.00	3,339.57	3,339.57	3,339.57	67,660.43	67,660.43	4.70	4.70
<b>TOTAL:</b>	<b>2,500,000.00</b>	<b>3,229,060.00</b>	<b>2,099,615.47</b>	<b>1,460,236.28</b>	<b>155,406.31</b>	<b>1,768,823.72</b>	<b>3,073,653.69</b>	<b>45.22</b>	<b>4.81</b>

Fuente: SIAF-MPP 10/05/2016 HVLH



EJECUCIÓN DE GASTOS AL 30 DE ABRIL DE 2016  
(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 DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
<b>5. GASTOS CORRIENTES</b>	<b>0.00</b>	<b>1,512,075.00</b>	<b>1,398,010.99</b>	<b>708,853.61</b>	<b>699,167.67</b>	<b>803,221.39</b>	<b>812,907.33</b>	<b>46.88</b>	<b>46.24</b>
2.1 Personal y Obligaciones Sociales	0.00	68,000.00	62,082.00	62,082.00	62,082.00	5,918.00	5,918.00	91.30	91.30
2.3 Bienes y Servicios	0.00	1,444,075.00	1,335,928.99	646,771.61	637,085.67	797,303.39	806,989.33	44.79	44.12
2.5 Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
<b>6. GASTOS DE CAPITAL</b>	<b>0.00</b>	<b>56,096.00</b>	<b>31,236.00</b>	<b>28,872.37</b>	<b>28,872.37</b>	<b>27,223.63</b>	<b>27,223.63</b>	<b>51.47</b>	<b>51.47</b>
2.6 Adquisición de Activos No Fnancieros	0.00	56,096.00	31,236.00	28,872.37	28,872.37	27,223.63	27,223.63	51.47	51.47
<b>TOTAL:</b>	<b>0.00</b>	<b>1,568,171.00</b>	<b>1,429,246.99</b>	<b>737,725.98</b>	<b>728,040.04</b>	<b>830,445.02</b>	<b>840,130.96</b>	<b>47.04</b>	<b>46.43</b>

Fuente: SIAF-MPP 10/05/2016 HVLH



**CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2016**  
(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
<b>1 RECURSOS ORDINARIOS</b>																
2.1	PERSONAL Y OBLIGACIONES	34,008,721	2,761,099.09	2,571,669.07	2,725,045.54	2,573,580.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,631,394.65	23,377,326.35
2.2	PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	412,859.13	333,138.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526,187.45	3,426,026.55
2.3	BIENES Y SERVICIOS	11,215,582	750,105.48	3,075,456.79	5,266,400.95	481,636.95	89,178.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,662,778.56	1,552,803.44
2.5	OTROS GASTOS	268,500	0.00	0.00	268,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,500.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	129,300	0.00	0.00	33,647.00	38,755.18	1,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,709.18	55,590.82
PARCIAL FTE	1	50,574,317	3,946,090.04	5,992,430.38	8,706,452.62	3,427,111.41	90,485.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,162,569.84	28,411,747.16
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
2.3	BIENES Y SERVICIOS	3,152,060	12,103.22	725,510.17	27,431.35	1,327,151.16	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094,695.90	1,057,364.10
2.5	OTROS GASTOS	6,000	0.00	1,185.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	4,420.00
2.6	ADQUISICION DE ACTIVOS NO	71,000	0.00	2,756.45	583.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.57	67,660.43
PARCIAL FTE	2	3,229,060	12,103.22	729,451.62	28,014.47	1,327,151.16	2,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099,615.47	1,129,444.53
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
2.1	PERSONAL Y OBLIGACIONES	68,000	0.00	0.00	28,428.00	33,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,082.00	5,918.00
2.3	BIENES Y SERVICIOS	1,444,075	0.00	740,429.05	330,315.42	347,975.72	-82,791.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,928.99	108,146.01
2.6	ADQUISICION DE ACTIVOS NO	56,096	0.00	0.00	996.00	53,881.00	-23,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,236.00	24,860.00
PARCIAL FTE	4	1,568,171	0.00	740,429.05	359,739.42	435,510.72	-106,432.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,246.99	138,924.01
<b>TOTAL EJECUTORA</b>		55,371,548	3,958,193.26	7,462,311.05	9,094,206.51	5,189,773.29	-13,051.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,691,432.30	29,680,115.70



**CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2016**  
 (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
	<b>RESUMEN ...</b>															
	TOTAL FUENTE 1	50,574,317	3,946,090.04	5,992,430.38	8,706,452.62	3,427,111.41	90,485.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,162,569.84	28,411,747.16
	TOTAL FUENTE 2	3,229,060	12,103.22	729,451.62	28,014.47	1,327,151.16	2,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099,615.47	1,129,444.53
	TOTAL FUENTE 4	1,568,171	0.00	740,429.05	359,739.42	435,510.72	-106,432.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,246.99	138,924.01
	<b>TOTAL</b>	<b>55,371,548</b>	<b>3,958,193.26</b>	<b>7,462,311.05</b>	<b>9,094,206.51</b>	<b>5,189,773.29</b>	<b>-13,051.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,691,432.30</b>	<b>29,680,115.70</b>



**COMPROMISOS Vs MARCO PRESUPUESTAL - 2016**  
(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 COMPROMISOS	SALDO
<b>1 RECURSOS ORDINARIOS</b>																
2.1	PERSONAL Y OBLIGACIONES	34,008,721	2,761,099.09	2,570,959.69	2,599,681.53	2,573,925.95	19,308.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,524,974.38	23,483,746.62
2.2	PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	389,974.23	332,638.33	12,531.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,334.10	3,436,879.90
2.3	BIENES Y SERVICIOS	11,215,582	168,921.99	1,154,694.39	2,022,547.58	529,558.92	79,493.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,216.66	7,260,365.34
2.5	OTROS GASTOS	268,500	0.00	0.00	234,946.74	0.00	21,927.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,874.44	11,625.56
2.6	ADQUISICION DE ACTIVOS NO	129,300	0.00	0.00	30,144.49	18,948.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,092.67	80,207.33
PARCIAL FTE	1	50,574,317	3,364,906.55	4,070,958.60	5,277,294.57	3,455,071.38	133,261.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,301,492.25	34,272,824.75
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
2.3	BIENES Y SERVICIOS	3,152,060	12,103.22	85,510.17	22,467.35	1,332,735.97	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455,316.71	1,696,743.29
2.5	OTROS GASTOS	6,000	0.00	0.00	1,185.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	4,420.00
2.6	ADQUISICION DE ACTIVOS NO	71,000	0.00	2,756.45	583.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.57	67,660.43
PARCIAL FTE	2	3,229,060	12,103.22	88,266.62	24,235.47	1,332,735.97	2,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,236.28	1,768,823.72
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
2.1	PERSONAL Y OBLIGACIONES	68,000	0.00	0.00	28,428.00	33,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,082.00	5,918.00
2.3	BIENES Y SERVICIOS	1,444,075	0.00	113,481.26	476,999.41	50,769.16	5,521.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,771.61	797,303.39
2.6	ADQUISICION DE ACTIVOS NO	56,096	0.00	0.00	996.00	27,876.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,872.37	27,223.63
PARCIAL FTE	4	1,568,171	0.00	113,481.26	506,423.41	112,299.53	5,521.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,725.98	830,445.02
<b>TOTAL EJECUTORA</b>		55,371,548	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	141,677.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,499,454.51	36,872,093.49



**COMPROMISOS Vs MARCO PRESUPUESTAL - 2016**  
 (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 COMPROMISOS	SALDO
	<b>RESUMEN ...</b>															
	TOTAL FUENTE 1	50,574,317	3,364,906.55	4,070,958.60	5,277,294.57	3,455,071.38	133,261.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,301,492.25	34,272,824.75
	TOTAL FUENTE 2	3,229,060	12,103.22	88,266.62	24,235.47	1,332,735.97	2,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,236.28	1,768,823.72
	TOTAL FUENTE 4	1,568,171	0.00	113,481.26	506,423.41	112,299.53	5,521.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,725.98	830,445.02
	<b>TOTAL</b>	<b>55,371,548</b>	<b>3,377,009.77</b>	<b>4,272,706.48</b>	<b>5,807,953.45</b>	<b>4,900,106.88</b>	<b>141,677.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,499,454.51</b>	<b>36,872,093.49</b>



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2016**  
(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 DEVENGADOS	SALDO
<b>1 RECURSOS ORDINARIOS</b>																
2.1	PERSONAL Y OBLIGACIONES	34,008,721	2,761,099.09	2,570,959.69	2,599,681.53	2,568,411.60	5,514.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,505,666.26	23,503,054.74
2.2	PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	389,974.23	332,638.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,802.55	3,449,411.45
2.3	BIENES Y SERVICIOS	11,215,582	167,228.99	273,219.47	2,694,763.42	449,524.12	203,238.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787,974.12	7,427,607.88
2.5	OTROS GASTOS	268,500	0.00	0.00	234,946.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,946.74	33,553.26
2.6	ADQUISICION DE ACTIVOS NO	129,300	0.00	0.00	30,144.49	2,987.00	5,424.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,556.09	90,743.91
PARCIAL FTE	1	50,574,317	3,363,213.55	3,189,483.68	5,949,510.41	3,353,561.05	214,177.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,069,945.76	34,504,371.24
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
2.3	BIENES Y SERVICIOS	3,152,060	12,103.22	59,747.17	41,567.35	33,546.50	3,522.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,486.74	3,001,573.26
2.5	OTROS GASTOS	6,000	0.00	0.00	1,185.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	4,420.00
2.6	ADQUISICION DE ACTIVOS NO	71,000	0.00	0.00	1,691.57	1,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.57	67,660.43
PARCIAL FTE	2	3,229,060	12,103.22	59,747.17	44,443.92	35,194.50	3,917.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,406.31	3,073,653.69
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
2.1	PERSONAL Y OBLIGACIONES	68,000	0.00	0.00	28,428.00	33,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,082.00	5,918.00
2.3	BIENES Y SERVICIOS	1,444,075	0.00	4,775.50	585,705.17	43,374.12	3,230.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,085.67	806,989.33
2.6	ADQUISICION DE ACTIVOS NO	56,096	0.00	0.00	996.00	2,787.61	25,088.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,872.37	27,223.63
PARCIAL FTE	4	1,568,171	0.00	4,775.50	615,129.17	79,815.73	28,319.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,040.04	840,130.96
<b>TOTAL EJECUTORA</b>		55,371,548	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	246,414.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,953,392.11	38,418,155.89



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2016**  
 (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 DEVENGADOS	SALDO
	<b>RESUMEN ...</b>															
	TOTAL FUENTE 1	50,574,317	3,363,213.55	3,189,483.68	5,949,510.41	3,353,561.05	214,177.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,069,945.76	34,504,371.24
	TOTAL FUENTE 2	3,229,060	12,103.22	59,747.17	44,443.92	35,194.50	3,917.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,406.31	3,073,653.69
	TOTAL FUENTE 4	1,568,171	0.00	4,775.50	615,129.17	79,815.73	28,319.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,040.04	840,130.96
	<b>TOTAL</b>	<b>55,371,548</b>	<b>3,375,316.77</b>	<b>3,254,006.35</b>	<b>6,609,083.50</b>	<b>3,468,571.28</b>	<b>246,414.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,953,392.11</b>	<b>38,418,155.89</b>





RECAUDACIÓN DE INGRESOS AL 30 DE ABRIL DE 2016

(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

GENERICA DE INGRESOS	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.1 Impuestos y Contribuciones Obligatorias	45,000.00	45,000.00	0.00	45,000.00	0.00
1.3 Venta de Bienes y Servicios y Derechos Administrativos	2,374,500.00	2,374,500.00	1,192,335.01	1,182,164.99	50.21
1.5 Otros Ingresos	80,500.00	80,500.00	70,778.82	9,721.18	87.92
1.9 Saldo de Balance		729,060.00	815,968.66	-86,908.66	111.92
<b>TOTAL FUENTE 2:</b>	<b>2,500,000.00</b>	<b>3,229,060.00</b>	<b>2,079,082.49</b>	<b>1,149,977.51</b>	<b>64.39</b>

Fuente: SIAF-MPP 10/05/2016 HVLH



**RESUMEN DE RECAUDACION DE INGRESOS - 2016**  
**DEL MES DE ENERO A DICIEMBRE**  
 (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
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
	1.1	45,000	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	45,000.00	0.00
	1.3	2,374,500	200,744.30	353,295.45	420,908.53	217,386.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,335.01	1,182,164.99	50.21
	1.5	80,500	15,892.50	237.91	33,985.86	20,662.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,778.82	9,721.18	87.92
	1.9	729,060	815,835.33	0.00	133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,968.66	-86,908.66	111.92



**RESUMEN DE RECAUDACION DE INGRESOS - 2016**  
**DEL MES DE ENERO A DICIEMBRE**  
 (EN NUEVOS SOLES)

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

FF	CLASIFICADOR	PIM	M E N S U A L I Z A D O												TOTAL RECAUDADO	SALDO	% RECAUDADO
			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC			
<b>RESUMEN ...</b>																	
TOTAL FUENTE 2	3,229,060	1,032,472.13	353,533.36	455,027.72	238,049.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,082.49	1,149,977.51	64.39
<b>TOTAL</b>	<b>3,229,060</b>	<b>1,032,472.13</b>	<b>353,533.36</b>	<b>455,027.72</b>	<b>238,049.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,082.49</b>	<b>1,149,977.51</b>	<b>64.39</b>

