

EJECUCIÓN DE GASTOS AL 31 DE AGOSTO DE 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLEGO : 137 INSTITUTO DE GESTIÓN DE SERVICIOS DE SALUD
 UNIDAD EJECUTORA : 018 HOSPITAL VICTOR 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
5. GASTOS CORRIENTES	48,396,203.00	55,725,190.00	50,152,545.20	41,727,471.71	37,150,007.75	13,997,718.29	18,575,182.25	74.88	66.67
2.1 Personal y Obligaciones Sociales	29,808,241.00	31,062,462.00	30,729,105.23	25,153,030.31	23,935,899.30	5,909,431.69	7,126,562.70	80.98	77.06
2.2 Pensiones y Prestaciones Sociales	4,073,522.00	4,073,522.00	4,072,445.00	3,908,727.11	3,231,474.59	164,794.89	842,047.41	95.95	79.33
2.3 Bienes y Servicios	14,514,440.00	20,339,206.00	15,188,020.94	12,507,196.40	9,824,115.97	7,832,009.60	10,515,090.03	61.49	48.30
2.5 Otros Gastos	0.00	250,000.00	162,974.03	158,517.89	158,517.89	91,482.11	91,482.11	63.41	63.41
6. GASTOS DE CAPITAL	32,000.00	342,253.00	265,311.71	251,799.66	212,414.23	90,453.34	129,838.77	73.57	62.06
2.6 Adquisición de Activos No Financ	32,000.00	342,253.00	265,311.71	251,799.66	212,414.23	90,453.34	129,838.77	73.57	62.06
TOTAL:	48,428,203.00	56,067,443.00	50,417,856.91	41,979,271.37	37,362,421.98	14,088,171.63	18,705,021.02	74.87	66.64

Fuente: SIAF-MPP 24/09/2015 HVUH



CERTIFICACIÓN VS MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

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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	31,062,462	2,913,583.99	2,585,308.28	2,703,600.36	2,597,784.33	2,604,714.62	17,271,194.53	-3,164,330.61	3,178,357.73	38,892.00	0.00	0.00	0.00	30,729,105.23	333,356.77
2.2 PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	2,273,612.01	-157,505.76	158,901.00	-1,077.00	0.00	0.00	0.00	4,072,445.00	1,077.00
2.3 BIENES Y SERVICIOS	20,339,206	728,384.42	4,820,198.83	2,808,614.45	1,798,718.69	1,699,162.44	2,536,716.55	214,008.75	2,041,793.96	-1,459,577.15	0.00	0.00	0.00	15,188,020.94	5,151,185.06
2.5 OTROS GASTOS	250,000	0.00	0.00	0.00	62,778.33	1,677.00	29,384.91	17,966.63	51,167.16	0.00	0.00	0.00	0.00	162,974.03	87,025.97
2.6 ADQUISICION DE ACTIVOS NO	342,253	0.00	14,437.87	51,467.79	32,839.17	41,233.29	13,365.16	68,012.80	49,478.66	-5,523.03	0.00	0.00	0.00	265,311.71	76,941.29
PARCIAL FTE	56,067,443	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	4,679,951.90	22,124,273.16	-3,021,848.19	5,479,698.51	-1,427,285.18	0.00	0.00	0.00	50,417,856.91	5,649,586.09
TOTAL EJECUTORA	56,067,443	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	4,679,951.90	22,124,273.16	-3,021,848.19	5,479,698.51	-1,427,285.18	0.00	0.00	0.00	50,417,856.91	5,649,586.09



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 LARGO HERRERA - IGSS [001571]

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

CATEGORIA GENERAL	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE	56,067,443	4,091,913,24	7,766,421,25	5,899,447,15	4,825,285,07	4,679,951,90	22,124,273,16	-3,021,848,19	5,479,698,51	-1,427,285,18	0,00	0,00	0,00	50,417,856,91	5,649,586,09
TOTAL	56,067,443	4,091,913,24	7,766,421,25	5,899,447,15	4,825,285,07	4,679,951,90	22,124,273,16	-3,021,848,19	5,479,698,51	-1,427,285,18	0,00	0,00	0,00	50,417,856,91	5,649,586,09



COMPROMISOS vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORIA : 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	31,062,462	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	2,604,229.16	14,865,375.95	-3,059,554.86	-57,093.64	3,100.74	0.00	0.00	0.00	25,153,030.31	5,909,431.69
2.2 PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	2,098,958.20	17,148.05	-3,007.79	-2,886.10	0.00	0.00	0.00	3,908,727.11	164,794.89
2.3 BIENES Y SERVICIOS	20,339,206	227,813.12	3,311,344.34	1,897,874.67	2,659,819.68	2,041,427.97	1,023,858.69	317,124.63	771,465.13	236,468.17	0.00	0.00	0.00	12,507,196.40	7,832,009.60
2.5 OTROS GASTOS	250,000	0.00	0.00	0.00	62,777.47	1,677.00	29,382.36	16,259.69	48,421.37	0.00	0.00	0.00	0.00	158,517.89	91,482.11
2.6 ADQUISICION DE ACTIVOS NO	342,253	0.00	14,176.83	38,250.53	37,037.63	4,120.61	3,335.68	28,174.80	86,610.15	40,093.43	0.00	0.00	0.00	251,799.66	90,453.34
PARCIAL FTE	56,067,443	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,984,619.29	18,020,910.88	-2,680,847.69	846,395.22	296,776.24	0.00	0.00	0.00	41,979,271.37	14,088,171.63
TOTAL EJECUTORIA	56,067,443	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,984,619.29	18,020,910.88	-2,680,847.69	846,395.22	296,776.24	0.00	0.00	0.00	41,979,271.37	14,088,171.63



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	M E N S U A L I Z A D O												TOTAL COMPROMISOS	SALDO			
	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV			DIC		
RESUMEN ...																	
TOTAL FUENTE	56,067,443	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,984,619.29	18,020,910.88	-2,680,847.69	846,395.22	296,776.24	0.00	0.00	0.00	0.00	0.00	41,979,271.37	14,088,171.63
TOTAL	56,067,443	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,984,619.29	18,020,910.88	-2,680,847.69	846,395.22	296,776.24	0.00	0.00	0.00	0.00	0.00	41,979,271.37	14,088,171.63



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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL		
														DEVENGADOS	SALDO	
2.1 PERSONAL Y OBLIGACIONES	31,062,462	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	2,604,229.16	17,078,966.82	-11,675,030.70	2,681,057.37	2,449,713.89	0.00	0.00	0.00	0.00	23,936,899.30	7,126,562.70
2.2 PENSIONES Y OTRAS	4,073,522	449,944.83	346,478.27	335,764.55	333,164.55	333,164.55	2,273,612.01	-1,502,055.84	332,150.94	329,252.73	0.00	0.00	0.00	0.00	3,231,474.59	842,047.41
2.3 BIENES Y SERVICIOS	20,339,206	166,522.37	1,166,580.50	1,207,612.01	1,094,273.82	2,109,898.07	2,973,735.19	-559,953.69	1,385,729.43	280,718.27	0.00	0.00	0.00	0.00	9,824,115.97	10,515,090.03
2.5 OTROS GASTOS	250,000	0.00	0.00	0.00	62,777.47	1,677.00	29,382.36	16,259.69	48,421.37	0.00	0.00	0.00	0.00	0.00	158,517.89	91,482.11
2.6 ADQUISICION DE ACTIVOS NO	342,253	0.00	415.14	40,887.22	41,629.43	7,594.20	3,335.89	30,634.20	62,484.04	24,834.11	0.00	0.00	0.00	0.00	212,414.23	129,838.77
PARCIAL FTE	56,067,443	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	5,056,562.98	22,359,622.27	-13,690,146.34	4,509,843.15	3,084,518.80	0.00	0.00	0.00	0.00	37,362,421.98	18,705,021.02
TOTAL EJECUTORA	56,067,443	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	5,056,562.98	22,359,622.27	-13,690,146.34	4,509,843.15	3,084,518.80	0.00	0.00	0.00	0.00	37,362,421.98	18,705,021.02



DEVENGADOS vs MARCO PRESUPUESTAL - 2015
 (EN NUEVOS SOLES)

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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	56,067,443	3,529,051,19	4,096,595,03	4,287,864,14	4,128,510,76	5,056,562,98	22,359,622,27	-13,690,146,34	4,509,843,15	3,084,518,80	0,00	0,00	0,00	37,362,421,98	18,705,021,02
TOTAL	56,067,443	3,529,051,19	4,096,595,03	4,287,864,14	4,128,510,76	5,056,562,98	22,359,622,27	-13,690,146,34	4,509,843,15	3,084,518,80	0,00	0,00	0,00	37,362,421,98	18,705,021,02



EJECUCIÓN DE GASTOS AL 31 DE AGOSTO DE 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 GENÉRICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	45,361,763.00	46,793,260.00	45,362,151.68	37,761,033.98	34,284,920.44	9,032,226.02	12,508,339.56	80.70	73.27
2.1 Personal y Obligaciones Sociales	29,588,241.00	30,692,462.00	30,690,213.23	25,153,030.31	23,935,899.30	5,539,431.69	6,756,562.70	81.95	77.99
2.2 Pensiones y Prestaciones Sociales	4,073,522.00	4,073,522.00	4,072,445.00	3,908,727.11	3,231,474.59	164,794.89	842,047.41	95.95	79.33
2.3 Bienes y Servicios	11,700,000.00	11,927,276.00	10,499,493.54	8,603,732.79	7,022,002.78	3,323,543.21	4,905,273.22	72.13	58.87
2.5 Otros Gastos	0.00	100,000.00	99,999.91	95,543.77	95,543.77	4,456.23	4,456.23	95.54	95.54
6. GASTOS DE CAPITAL	0.00	20,600.00	12,671.32	7,575.00	4,588.00	13,025.00	16,012.00	36.77	22.27
2.6 Adquisición de Activos No Financieros	0.00	20,600.00	12,671.32	7,575.00	4,588.00	13,025.00	16,012.00	36.77	22.27
TOTAL:	45,361,763.00	46,813,860.00	45,374,823.00	37,768,608.98	34,289,508.44	9,045,251.02	12,524,351.56	80.68	73.25

Fuente: SIAF-MPP, 24/09/2015 INUIH



EJECUCIÓN DE GASTOS AL 31 DE AGOSTO DE 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 137 INSTITUTO DE GESTIÓN DE SERVICIOS DE SALUD
 UNIDAD EJECUTORA : 018 HOSPITAL VICTOR 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
5. GASTOS CORRIENTES	3,034,440.00	3,894,931.00	2,755,622.67	2,719,398.19	2,185,277.05	1,175,532.81	1,709,653.95	69.82	56.11
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	3,524,931.00	2,692,648.55	2,656,424.07	2,122,302.93	868,506.93	1,402,628.07	75.36	60.21
2.5 Bienes y Servicios	0.00	150,000.00	62,974.12	62,974.12	62,974.12	87,025.88	87,025.88	41.98	41.98
6. GASTOS DE CAPITAL	32,000.00	210,340.00	166,047.43	159,115.70	123,254.77	51,224.30	87,085.23	75.65	58.60
2.6 Adquisición de Activos No Financ	32,000.00	210,340.00	166,047.43	159,115.70	123,254.77	51,224.30	87,085.23	75.65	58.60
TOTAL:	3,066,440.00	4,105,271.00	2,921,670.10	2,878,513.89	2,308,531.82	1,226,757.11	1,796,739.18	70.12	56.23

Fuente: SIAF-MPP 24/09/2015 HVLH



EJECUCIÓN DE GASTOS AL 31 DE AGOSTO DE 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 DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	0.00	5,036,999.00	2,034,770.85	1,247,039.54	679,810.26	3,789,959.46	4,357,188.74	24.76	13.50
2.1 Personal y Obligaciones Sociales	0.00	150,000.00	38,892.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
2.3 Bienes y Servicios	0.00	4,886,999.00	1,995,878.85	1,247,039.54	679,810.26	3,639,959.46	4,207,188.74	25.52	13.91
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	0.00	111,313.00	86,592.96	85,108.96	84,571.46	26,204.04	26,741.54	76.46	75.98
2.6 Adquisición de Activos No Financ	0.00	111,313.00	86,592.96	85,108.96	84,571.46	26,204.04	26,741.54	76.46	75.98
TOTAL:	0.00	5,148,312.00	2,121,363.81	1,332,148.50	764,381.72	3,816,163.50	4,383,930.28	25.88	14.85

Fuente: SIAF-MPP, 24/08/2015 HVU



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																
21	PERSONAL Y OBLIGACIONES	30,692,462	2,913,583.99	2,585,308.28	2,703,600.36	2,597,784.33	2,604,714.62	17,271,194.53	-3,164,330.61	3,178,357.73	0.00	0.00	0.00	0.00	30,690,213.23	2,248.77
22	PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	2,273,612.01	-157,505.76	158,901.00	-1,077.00	0.00	0.00	0.00	4,072,445.00	1,077.00
23	BIENES Y SERVICIOS	11,927,276	678,333.64	3,979,156.42	2,290,118.27	342,500.73	1,389,110.99	2,282,173.83	-836,426.97	1,653,300.28	-1,278,773.65	0.00	0.00	0.00	10,499,493.54	1,427,782.46
25	OTROS GASTOS	100,000	0.00	0.00	0.00	62,778.33	1,677.00	29,384.91	3,413.88	2,745.79	0.00	0.00	0.00	0.00	99,999.91	0.09
26	ADQUISICION DE ACTIVOS NO	20,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	-7,928.68	0.00	0.00	0.00	12,671.32	7,928.68
PARCAL FTE	1	46,813,860	4,041,862.46	6,910,940.97	5,329,483.18	3,336,227.94	4,328,667.16	21,856,365.28	-4,154,849.46	5,013,904.80	-1,287,779.33	0.00	0.00	0.00	45,374,823.00	1,439,037.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																
21	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
23	BIENES Y SERVICIOS	3,524,931	50,050.78	841,042.41	518,496.18	930,425.48	71,936.93	159,887.92	58,198.08	115,035.87	-52,425.10	0.00	0.00	0.00	2,692,648.55	832,282.45
25	OTROS GASTOS	150,000	0.00	0.00	0.00	0.00	0.00	0.00	14,562.75	48,421.37	0.00	0.00	0.00	0.00	62,974.12	87,025.88
26	ADQUISICION DE ACTIVOS NO	210,340	0.00	14,437.87	51,467.79	32,839.17	13,633.29	13,365.16	5,758.00	33,177.00	1,368.15	0.00	0.00	0.00	166,047.43	44,292.57
PARCAL FTE	2	410,527.1	50,050.78	855,480.28	589,963.97	963,264.65	85,570.22	173,253.08	78,508.83	196,634.24	-51,055.95	0.00	0.00	0.00	2,921,670.10	1,183,600.90
4 DONACIONES Y TRANSFERENCIAS																
21	PERSONAL Y OBLIGACIONES	150,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,892.00	0.00	0.00	0.00	38,892.00	111,108.00
23	BIENES Y SERVICIOS	4,886,999	0.00	0.00	0.00	525,792.48	238,114.52	94,654.80	992,237.64	273,457.81	-128,378.40	0.00	0.00	0.00	1,995,878.65	2,891,120.15
26	ADQUISICION DE ACTIVOS NO	111,313	0.00	0.00	0.00	0.00	27,600.00	0.00	62,254.80	-4,298.34	1,036.50	0.00	0.00	0.00	86,592.96	24,720.04
PARCAL FTE	4	5,148,312	0.00	0.00	0.00	525,792.48	265,714.52	94,654.80	1,054,492.44	269,159.47	-88,449.90	0.00	0.00	0.00	2,121,363.81	3,026,948.19
TOTAL EJECUTORA																
		56,067,443	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	4,679,951.90	22,124,273.16	-3,021,848.19	5,479,698.51	-1,427,285.18	0.00	0.00	0.00	50,417,856.91	5,649,586.09



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	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE 1	46,813,860	4,041,862.46	6,910,940.97	5,329,483.18	3,336,227.94	4,328,667.16	21,856,366.28	-4,154,849.46	5,013,904.80	-1,287,779.33	0.00	0.00	0.00	45,374,823.00	1,439,037.00
TOTAL FUENTE 2	4,105,271	50,050.78	855,480.28	569,963.97	963,284.65	85,570.22	173,253.08	78,508.83	196,634.24	-51,055.95	0.00	0.00	0.00	2,921,670.10	1,183,600.90
TOTAL FUENTE 4	5,148,312	0.00	0.00	0.00	525,792.48	266,714.52	94,654.80	1,054,492.44	269,159.47	-88,449.90	0.00	0.00	0.00	2,121,363.81	3,026,948.19
TOTAL	56,067,443	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	4,679,951.90	22,124,273.16	-3,021,848.19	5,479,698.51	-1,427,285.18	0.00	0.00	0.00	50,417,856.91	5,649,586.09



COMPROMISOS vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

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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
1 RECURSOS ORDINARIOS															
2.1	PERSONAL Y OBLIGACIONES	30,692,462	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	2,604,229.16	14,865,375.95	-3,059,554.86	-57,093.64	3,100.74	0.00	0.00	25,153,030.31	5,539,431.69
2.2	PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	2,098,958.20	17,148.05	-3,007.79	-2,886.10	0.00	0.00	3,908,727.11	164,794.89
2.3	BIENES Y SERVICIOS	11,927,276	177,842.16	2,547,411.83	1,620,451.15	1,443,753.00	1,590,801.31	953,185.18	-255,150.17	450,627.43	74,810.90	0.00	0.00	8,603,732.79	3,323,543.21
2.5	OTROS GASTOS	100,000	0.00	0.00	0.00	62,777.47	1,677.00	29,382.36	1,706.94	0.00	0.00	0.00	0.00	95,543.77	4,456.23
2.6	ADQUISICION DE ACTIVOS NO	20,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.00	2,987.00	0.00	0.00	7,575.00	13,025.00
PARCIAL FTE	1	46,813,860	3,541,370.98	5,477,011.22	4,659,816.06	4,436,360.51	4,529,872.02	17,946,901.69	-3,295,850.04	395,114.00	78,012.54	0.00	0.00	37,768,608.98	9,045,251.02
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	220,000.00
2.3	BIENES Y SERVICIOS	3,524,931	49,970.96	763,932.51	277,423.52	782,648.59	210,762.96	-5,897.59	299,233.52	204,012.33	74,337.27	0.00	0.00	2,656,424.07	868,506.93
2.5	OTROS GASTOS	150,000	0.00	0.00	0.00	0.00	0.00	0.00	14,552.75	48,421.37	0.00	0.00	0.00	62,974.12	87,025.88
2.6	ADQUISICION DE ACTIVOS NO	210,340	0.00	14,176.83	38,250.53	37,037.63	4,120.61	3,335.68	0.00	25,333.49	35,860.93	0.00	0.00	159,115.70	51,224.30
PARCIAL FTE	2	4,105,271	49,970.96	778,109.34	315,674.05	819,686.22	214,883.57	-2,561.91	313,786.27	278,767.19	110,198.20	0.00	0.00	2,878,513.89	1,226,757.11
4 DONACIONES Y TRANSFERENCIAS															
2.1	PERSONAL Y OBLIGACIONES	150,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
2.3	BIENES Y SERVICIOS	4,886,999	0.00	0.00	0.00	433,418.09	239,863.70	76,571.10	273,041.28	116,825.37	107,320.00	0.00	0.00	1,247,039.54	3,639,959.46
2.6	ADQUISICION DE ACTIVOS NO	111,313	0.00	0.00	0.00	0.00	0.00	0.00	28,174.80	55,688.66	1,245.50	0.00	0.00	85,108.96	26,204.04
PARCIAL FTE	4	5,148,312	0.00	0.00	0.00	433,418.09	239,863.70	76,571.10	301,216.08	172,514.03	108,565.50	0.00	0.00	1,332,148.50	3,816,163.50
TOTAL EJECUTORA		56,067,443	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.62	4,984,619.29	18,020,910.88	-2,680,847.69	846,395.22	295,776.24	0.00	0.00	41,979,271.37	14,088,171.63



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 1	46,813,860	3,541,370.98	5,477,011.22	4,659,816.06	4,436,360.51	4,529,872.02	17,946,901.69	-3,295,850.04	395,114.00	78,012.54	0.00	0.00	0.00	37,768,608.98	9,045,251.02
TOTAL FUENTE 2	4,105,271	49,970.96	778,109.34	315,674.05	819,686.22	214,883.57	-2,561.91	313,786.27	278,767.19	110,198.20	0.00	0.00	0.00	2,878,513.89	1,226,757.11
TOTAL FUENTE 4	5,148,312	0.00	0.00	0.00	433,418.09	239,863.70	76,571.10	301,216.08	172,514.03	108,565.50	0.00	0.00	0.00	1,332,148.50	3,816,163.50
TOTAL	56,067,443	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,984,619.29	18,020,910.88	-2,680,847.69	846,395.22	296,776.24	0.00	0.00	0.00	41,979,271.37	14,088,171.63



DEVENGADOS vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORIA : 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 DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS															
21 PERSONAL Y OBLIGACIONES	30,692,462	2,913,583.99	2,583,123.12	2,703,600.36	2,596,655.49	2,604,229.16	17,078,956.82	-11,675,030.70	2,681,057.37	2,449,713.69	0.00	0.00	0.00	23,995,899.30	6,756,562.70
22 PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	2,273,612.01	-1,502,055.84	332,150.94	329,252.73	0.00	0.00	0.00	3,231,474.59	842,047.41
23 BIENES Y SERVICIOS	11,927,276	123,750.26	898,956.89	949,584.20	891,082.10	794,879.68	2,811,775.83	-909,201.04	1,035,383.42	425,791.44	0.00	0.00	0.00	7,022,002.78	4,905,273.22
25 OTROS GASTOS	100,000	0.00	0.00	0.00	62,777.47	1,677.00	29,382.36	1,706.94	0.00	0.00	0.00	0.00	0.00	95,543.77	4,456.23
26 ADQUISICION DE ACTIVOS NO	20,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.00	0.00	0.00	0.00	4,588.00	16,012.00
PARCIAL FTE 1	46,813,860	3,487,279.08	3,828,556.28	3,989,949.11	3,883,689.61	3,733,950.39	22,193,727.02	-14,084,580.64	4,048,591.73	3,209,345.86	0.00	0.00	0.00	34,289,508.44	12,524,351.55
2 RECURSOS DIRECTAMENTE RECAUDADOS															
21 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
23 BIENES Y SERVICIOS	3,524,931	41,772.11	267,623.61	258,027.81	173,711.31	1,055,645.77	71,032.03	361,902.38	168,565.78	-275,977.87	0.00	0.00	0.00	2,122,302.93	1,402,628.07
25 OTROS GASTOS	150,000	0.00	0.00	0.00	0.00	0.00	0.00	14,552.75	48,421.37	0.00	0.00	0.00	0.00	62,974.12	87,025.88
26 ADQUISICION DE ACTIVOS NO	210,340	0.00	415.14	40,887.22	41,629.43	7,594.20	3,935.89	2,459.40	19,715.38	6,618.11	0.00	0.00	0.00	123,254.77	87,085.23
PARCIAL FTE 2	4,105,271	41,772.11	268,038.75	298,915.03	215,340.74	1,063,239.97	74,967.92	378,914.53	236,702.53	-269,359.76	0.00	0.00	0.00	2,308,531.82	1,796,739.18
4 DONACIONES Y TRANSFERENCIAS															
21 PERSONAL Y OBLIGACIONES	150,000	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	150,000.00
23 BIENES Y SERVICIOS	4,886,999	0.00	0.00	0.00	29,480.41	259,372.62	90,927.33	-12,655.03	181,780.23	130,904.70	0.00	0.00	0.00	679,810.26	4,207,188.74
26 ADQUISICION DE ACTIVOS NO	111,313	0.00	0.00	0.00	0.00	0.00	0.00	28,174.80	42,768.66	13,628.00	0.00	0.00	0.00	84,571.46	26,741.54
PARCIAL FTE 4	5,148,312	0.00	0.00	0.00	29,480.41	259,372.62	90,927.33	15,519.77	224,548.89	144,532.70	0.00	0.00	0.00	764,381.72	4,383,930.28
TOTAL EJECUTORIA	56,067,443	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	5,066,562.98	22,389,622.27	-13,690,146.34	4,509,843.15	3,094,518.80	0.00	0.00	0.00	37,362,421.98	18,705,021.02



DEVENGADOS Vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORIA : 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
RESUMEN ...																
	TOTAL FUENTE 1	46,813,860	3,487,279.08	3,828,556.28	3,988,949.11	3,883,689.61	3,733,950.39	22,193,727.02	-14,084,580.64	4,048,591.73	3,209,345.86	0.00	0.00	0.00	34,289,508.44	12,524,351.56
	TOTAL FUENTE 2	4,105,271	41,772.11	268,038.75	298,915.03	215,340.74	1,063,239.97	74,967.92	378,914.53	236,702.53	-289,359.76	0.00	0.00	0.00	2,308,531.82	1,796,739.18
	TOTAL FUENTE 4	5,148,312	0.00	0.00	0.00	29,480.41	259,372.62	90,927.33	15,519.77	224,548.89	144,532.70	0.00	0.00	0.00	764,381.72	4,383,930.28
	TOTAL	56,067,443	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	5,056,562.98	22,359,622.27	-13,690,146.34	4,509,843.15	3,084,518.80	0.00	0.00	0.00	37,362,421.98	18,705,021.02



RECAUDACIÓN DE INGRESOS AL 31 AGOSTO DE 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLEGO : 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	1,530,338.30	1,507,461.70	50.38
1.5 Otros Ingresos	28,640.00	28,640.00	29,869.42	-1,229.42	104.29
1.9 Saldos de Balance	0.00	1,038,831.00	1,038,830.85	0.15	100.00
TOTAL FUENTE 2:	3,066,440.00	4,105,271.00	2,599,038.57	1,506,232.43	63.31

Fuente: SIAF-MPP 24/09/2015 HVLH



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

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

FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	M E N S U A L I Z A D O			
															TOTAL	SALDO	%	
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
1.3		3,037,800	179,123.64	159,343.72	175,154.97	194,279.72	188,280.19	181,003.98	207,427.06	197,661.62	48,063.40	0.00	0.00	0.00	0.00	1,530,338.30	1,507,461.70	50.38
1.5		28,640	12,945.96	3,404.12	83.32	375.62	6,439.94	1,105.16	511.25	5,004.05	0.00	0.00	0.00	0.00	0.00	29,869.42	-1,229.42	104.29
1.9		1,038,831	0.00	0.00	0.00	1,038,830.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,830.85	0.15	100.00
RESUMEN ...																		
	TOTAL FUENTE 2	4,105,271	192,069.60	162,747.84	175,238.29	1,233,486.19	194,720.13	182,109.14	207,938.31	202,665.67	48,063.40	0.00	0.00	0.00	0.00	2,599,038.57	1,506,232.43	63.31
	TOTAL	4,105,271	192,069.60	162,747.84	175,238.29	1,233,486.19	194,720.13	182,109.14	207,938.31	202,665.67	48,063.40	0.00	0.00	0.00	0.00	2,599,038.57	1,506,232.43	63.31

