

**EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE DEL 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/<br>GRUPO GENERICO DE GASTO | PRESUPUESTO<br>INSTITUCIONAL<br>APERTURA<br>(PIA) | PRESUPUESTO<br>INSTITUCIONAL<br>MODIFICADO<br>(PIM) | TOTAL<br>CERTIFICADO | TOTAL<br>COMPROMISOS | TOTAL<br>DEVENGADO   | SALDO<br>COMPROMISOS | SALDO<br>DEVENGADO  | %<br>COMPROMISOS | %<br>DEVENGADO |
|------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------------|----------------|
| <b>5. GASTOS CORRIENTES</b>                    | <b>52,279,635.00</b>                              | <b>61,885,960.00</b>                                | <b>58,588,619.03</b> | <b>58,367,987.95</b> | <b>58,367,987.95</b> | <b>3,517,972.05</b>  | <b>3,517,972.05</b> | <b>94.32</b>     | <b>94.32</b>   |
| 2.1 Personal y Obligaciones Sociales           | 33,299,200.00                                     | 34,368,234.00                                       | 34,358,532.19        | 34,347,960.75        | 34,347,960.75        | 20,273.25            | 20,273.25           | 99.94            | 99.94          |
| 2.2 Pensiones y Prestaciones Sociales          | 4,811,435.00                                      | 4,952,214.00                                        | 4,717,621.03         | 4,698,392.78         | 4,698,392.78         | 253,821.22           | 253,821.22          | 94.87            | 94.87          |
| 2.3 Bienes y Servicios                         | 14,163,000.00                                     | 20,296,880.00                                       | 17,247,463.84        | 17,056,633.44        | 17,056,633.44        | 3,240,246.56         | 3,240,246.56        | 84.04            | 84.04          |
| 2.5 Otros Gastos                               | 6,000.00                                          | 2,268,632.00                                        | 2,265,001.97         | 2,265,000.98         | 2,265,000.98         | 3,631.02             | 3,631.02            | 99.84            | 99.84          |
| <b>6. GASTOS DE CAPITAL</b>                    | <b>31,000.00</b>                                  | <b>783,662.00</b>                                   | <b>453,432.42</b>    | <b>389,918.22</b>    | <b>389,918.22</b>    | <b>393,743.78</b>    | <b>393,743.78</b>   | <b>49.76</b>     | <b>49.76</b>   |
| 2.6 Adquisición de Activos No Financieros      | 31,000.00                                         | 783,662.00                                          | 453,432.42           | 389,918.22           | 389,918.22           | 393,743.78           | 393,743.78          | 49.76            | 49.76          |
| <b>TOTAL:</b>                                  | <b>52,310,635.00</b>                              | <b>62,669,622.00</b>                                | <b>59,042,051.45</b> | <b>58,757,906.17</b> | <b>58,757,906.17</b> | <b>3,911,715.83</b>  | <b>3,911,715.83</b> | <b>93.76</b>     | <b>93.76</b>   |

Fuente: SIAF-MPP 02/01/2017 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<br>GENERICA         | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC           | TOTAL<br>CERTIFICADO | SALDO        |
|-------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES   | 34,368,234 | 2,761,099.09 | 2,571,669.07 | 2,753,473.54 | 2,620,242.95 | 2,587,780.11 | 2,660,848.79 | 2,732,387.67 | 2,950,851.52 | 3,570,349.48 | 8,020,232.35 | 992,138.31   | 137,459.31    | 34,358,532.19        | 9,701.81     |
| 2.2 PENSIONES Y OTRAS         | 4,952,214  | 434,885.47   | 345,304.52   | 412,859.13   | 333,138.33   | 332,041.60   | 1,225,248.59 | 94,595.74    | 329,745.76   | 333,390.86   | 332,186.63   | 778,817.37   | -234,592.97   | 4,717,621.03         | 234,592.97   |
| 2.3 BIENES Y SERVICIOS        | 20,296,880 | 762,208.70   | 4,541,396.01 | 5,624,147.72 | 2,172,812.73 | 166,676.86   | 2,015,016.98 | 877,424.71   | 994,730.16   | -171.28      | 492,900.53   | 777,543.55   | -1,177,222.83 | 17,247,463.84        | 3,049,416.16 |
| 2.5 OTROS GASTOS              | 2,268,632  | 0.00         | 1,185.00     | 268,500.00   | 0.00         | 790.00       | 0.00         | 0.00         | 964,324.49   | 459,218.77   | 936.54       | 399,916.00   | 170,131.17    | 2,265,001.97         | 3,630.03     |
| 2.6 ADQUISICION DE ACTIVOS NO | 783,662    | 0.00         | 2,756.45     | 35,226.12    | 92,636.18    | -13,672.00   | 23,473.83    | 76,738.95    | 74,295.00    | 12,635.03    | 502.86       | 187,513.91   | -38,673.91    | 453,432.42           | 330,229.58   |
| PARCIAL FTE                   | 62,669,622 | 3,958,193.26 | 7,462,311.05 | 9,094,206.51 | 5,218,830.19 | 3,073,616.57 | 5,924,588.19 | 3,781,147.07 | 5,313,946.93 | 4,375,422.86 | 8,846,758.91 | 3,135,929.14 | -1,142,899.23 | 59,042,051.45        | 3,627,570.55 |
| <b>TOTAL EJECUTORA</b>        | 62,669,622 | 3,958,193.26 | 7,462,311.05 | 9,094,206.51 | 5,218,830.19 | 3,073,616.57 | 5,924,588.19 | 3,781,147.07 | 5,313,946.93 | 4,375,422.86 | 8,846,758.91 | 3,135,929.14 | -1,142,899.23 | 59,042,051.45        | 3,627,570.55 |



**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<br>GENERICA | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC           | TOTAL<br>CERTIFICADO | SALDO        |
|-----------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------------|--------------|
| <b>RESUMEN ...</b>    |            |              |              |              |              |              |              |              |              |              |              |              |               |                      |              |
| TOTAL FUENTE          | 62,669,622 | 3,958,193.26 | 7,462,311.05 | 9,094,206.51 | 5,218,830.19 | 3,073,616.57 | 5,924,588.19 | 3,781,147.07 | 5,313,946.93 | 4,375,422.86 | 8,846,758.91 | 3,135,929.14 | -1,142,899.23 | 59,042,051.45        | 3,627,570.55 |
| <b>TOTAL</b>          | 62,669,622 | 3,958,193.26 | 7,462,311.05 | 9,094,206.51 | 5,218,830.19 | 3,073,616.57 | 5,924,588.19 | 3,781,147.07 | 5,313,946.93 | 4,375,422.86 | 8,846,758.91 | 3,135,929.14 | -1,142,899.23 | 59,042,051.45        | 3,627,570.55 |



**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<br>GENERICA |                           | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC          | TOTAL<br>COMPROMISOS | SALDO        |
|-----------------------|---------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|--------------|
| 2.1                   | PERSONAL Y OBLIGACIONES   | 34,368,234 | 2,761,099.09 | 2,570,959.69 | 2,628,109.53 | 2,607,579.95 | 2,719,371.23 | 2,655,907.85 | 2,738,037.99 | 2,805,457.49 | 3,715,743.51 | 2,636,075.67 | 2,714,480.30 | 3,795,138.45 | 34,347,960.75        | 20,273.25    |
| 2.2                   | PENSIONES Y OTRAS         | 4,952,214  | 434,885.47   | 345,304.52   | 389,974.23   | 332,638.33   | 344,573.15   | 331,794.18   | 419,754.47   | 414,379.90   | 333,390.86   | 337,800.47   | 358,513.85   | 655,383.35   | 4,698,392.78         | 253,821.22   |
| 2.3                   | BIENES Y SERVICIOS        | 20,296,880 | 181,025.21   | 1,353,685.82 | 2,522,014.34 | 1,913,064.05 | 607,314.36   | 1,616,910.63 | 872,400.21   | 2,617,444.64 | 921,348.30   | 1,078,901.14 | 1,606,878.28 | 1,765,646.46 | 17,056,633.44        | 3,240,246.56 |
| 2.5                   | OTROS GASTOS              | 2,268,632  | 0.00         | 0.00         | 236,131.74   | 0.00         | 22,717.70    | 0.00         | 0.00         | 964,324.49   | 459,218.77   | 936.54       | 0.00         | 581,671.74   | 2,265,000.98         | 3,631.02     |
| 2.6                   | ADQUISICION DE ACTIVOS NO | 783,662    | 0.00         | 2,756.45     | 31,723.61    | 46,824.55    | 31,689.29    | 18,878.18    | 7,712.75     | 35,217.87    | 23,727.65    | 55,398.90    | -4,223.52    | 140,212.49   | 389,918.22           | 393,743.78   |
| PARCIAL FTE           |                           | 62,669,622 | 3,377,009.77 | 4,272,706.48 | 5,807,953.45 | 4,900,106.88 | 3,725,665.73 | 4,623,490.84 | 4,037,905.42 | 6,836,824.39 | 5,453,429.09 | 4,109,112.72 | 4,675,648.91 | 6,938,052.49 | 58,757,906.17        | 3,911,715.83 |
| TOTAL EJECUTORA       |                           | 62,669,622 | 3,377,009.77 | 4,272,706.48 | 5,807,953.45 | 4,900,106.88 | 3,725,665.73 | 4,623,490.84 | 4,037,905.42 | 6,836,824.39 | 5,453,429.09 | 4,109,112.72 | 4,675,648.91 | 6,938,052.49 | 58,757,906.17        | 3,911,715.83 |



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

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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<br>GENERICA | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC          | TOTAL<br>COMPROMISOS | SALDO        |
|-----------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|--------------|
| <b>RESUMEN ...</b>    |            |              |              |              |              |              |              |              |              |              |              |              |              |                      |              |
| TOTAL FUENTE          | 62,669,622 | 3,377,009.77 | 4,272,706.48 | 5,807,953.45 | 4,900,106.88 | 3,725,665.73 | 4,623,490.84 | 4,037,905.42 | 6,836,824.39 | 5,453,429.09 | 4,109,112.72 | 4,675,648.91 | 6,938,052.49 | 58,757,906.17        | 3,911,715.83 |
| <b>TOTAL</b>          | 62,669,622 | 3,377,009.77 | 4,272,706.48 | 5,807,953.45 | 4,900,106.88 | 3,725,665.73 | 4,623,490.84 | 4,037,905.42 | 6,836,824.39 | 5,453,429.09 | 4,109,112.72 | 4,675,648.91 | 6,938,052.49 | 58,757,906.17        | 3,911,715.83 |



**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<br>GENERICA         | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                 | JUN                 | JUL                 | AGO                 | SET                 | OCT                 | NOV                 | DIC                 | TOTAL<br>DEVENGADOS  | SALDO               |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| 2.1 PERSONAL Y OBLIGACIONES   | 34,368,234        | 2,761,099.09        | 2,570,959.69        | 2,628,109.53        | 2,602,065.60        | 2,724,885.58        | 2,655,907.85        | 2,738,037.99        | 2,805,457.49        | 3,715,743.51        | 2,636,075.67        | 2,714,480.30        | 3,795,138.45        | 34,347,960.75        | 20,273.25           |
| 2.2 PENSIONES Y OTRAS         | 4,952,214         | 434,885.47          | 345,304.52          | 389,974.23          | 332,638.33          | 344,573.15          | 331,794.18          | 419,754.47          | 414,379.90          | 333,390.86          | 337,800.47          | 358,513.85          | 655,383.35          | 4,698,392.78         | 253,821.22          |
| 2.3 BIENES Y SERVICIOS        | 20,296,880        | 179,332.21          | 337,742.14          | 3,322,035.94        | 526,444.74          | 1,932,419.19        | 546,627.06          | 896,454.98          | 1,129,255.74        | 2,173,921.49        | 1,275,958.97        | 1,433,232.68        | 3,303,208.30        | 17,056,633.44        | 3,240,246.56        |
| 2.5 OTROS GASTOS              | 2,268,632         | 0.00                | 0.00                | 236,131.74          | 0.00                | 22,717.70           | 0.00                | 0.00                | 964,324.49          | 459,218.77          | 0.00                | 936.54              | 581,671.74          | 2,265,000.98         | 3,631.02            |
| 2.6 ADQUISICION DE ACTIVOS NO | 783,662           | 0.00                | 0.00                | 32,832.06           | 7,422.61            | 47,370.98           | 22,099.05           | 22,463.13           | 13,358.79           | 24,206.08           | 11,029.33           | 10,028.50           | 199,107.69          | 389,918.22           | 393,743.78          |
| PARCIAL FTE                   | 62,669,622        | 3,375,316.77        | 3,254,006.35        | 6,609,083.50        | 3,468,571.28        | 5,071,966.60        | 3,556,428.14        | 4,076,710.57        | 5,326,776.41        | 6,706,480.71        | 4,260,864.44        | 4,517,191.87        | 8,534,509.53        | 58,757,906.17        | 3,911,715.83        |
| <b>TOTAL EJECUTORA</b>        | <b>62,669,622</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>5,071,966.60</b> | <b>3,556,428.14</b> | <b>4,076,710.57</b> | <b>5,326,776.41</b> | <b>6,706,480.71</b> | <b>4,260,864.44</b> | <b>4,517,191.87</b> | <b>8,534,509.53</b> | <b>58,757,906.17</b> | <b>3,911,715.83</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**

| CATEGORIA<br>GENERICA | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC          | TOTAL<br>DEVENGADOS | SALDO        |
|-----------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|--------------|
| <b>RESUMEN ...</b>    |            |              |              |              |              |              |              |              |              |              |              |              |              |                     |              |
| TOTAL FUENTE          | 62,669,622 | 3,375,316.77 | 3,254,006.35 | 6,609,083.50 | 3,468,571.28 | 5,071,966.60 | 3,556,428.14 | 4,076,710.57 | 5,326,776.41 | 6,706,480.71 | 4,260,864.44 | 4,517,191.87 | 8,534,509.53 | 58,757,906.17       | 3,911,715.83 |
| <b>TOTAL</b>          | 62,669,622 | 3,375,316.77 | 3,254,006.35 | 6,609,083.50 | 3,468,571.28 | 5,071,966.60 | 3,556,428.14 | 4,076,710.57 | 5,326,776.41 | 6,706,480.71 | 4,260,864.44 | 4,517,191.87 | 8,534,509.53 | 58,757,906.17       | 3,911,715.83 |



## EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE DEL 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>52,545,122.00</b>                       | <b>52,309,714.80</b> | <b>52,241,963.88</b> | <b>52,241,963.88</b> | <b>303,158.12</b> | <b>303,158.12</b> | <b>99.42</b>  | <b>99.42</b> |
| 2.1 Personal y Obligaciones Sociales        | 33,299,200.00                            | 34,002,163.00                              | 34,002,096.19        | 33,991,524.75        | 33,991,524.75        | 10,638.25         | 10,638.25         | 99.97         | 99.97        |
| 2.2 Pensiones y Prestaciones Sociales       | 4,811,435.00                             | 4,952,214.00                               | 4,717,621.03         | 4,698,392.78         | 4,698,392.78         | 253,821.22        | 253,821.22        | 94.87         | 94.87        |
| 2.3 Bienes y Servicios                      | 11,700,000.00                            | 11,328,113.00                              | 11,327,365.61        | 11,289,415.37        | 11,289,415.37        | 38,697.63         | 38,697.63         | 99.66         | 99.66        |
| 2.5 Otros Gastos                            | 0.00                                     | 2,262,632.00                               | 2,262,631.97         | 2,262,630.98         | 2,262,630.98         | 1.02              | 1.02              | 100.00        | 100.00       |
| <b>6. GASTOS DE CAPITAL</b>                 | <b>0.00</b>                              | <b>206,566.00</b>                          | <b>204,080.20</b>    | <b>203,922.18</b>    | <b>203,922.18</b>    | <b>2,643.82</b>   | <b>2,643.82</b>   | <b>98.72</b>  | <b>98.72</b> |
| 2.6 Adquisición de Activos No Financieros   |                                          | 206,566.00                                 | 204,080.20           | 203,922.18           | 203,922.18           | 2,643.82          | 2,643.82          | 98.72         | 98.72        |
| <b>TOTAL:</b>                               | <b>49,810,635.00</b>                     | <b>52,751,688.00</b>                       | <b>52,513,795.00</b> | <b>52,445,886.06</b> | <b>52,445,886.06</b> | <b>305,801.94</b> | <b>305,801.94</b> | <b>99.42</b>  | <b>99.42</b> |

Fuente: SIAF-MPP 02/01/2017 HVLH





**EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE DEL 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/<br>GRUPO GENERICO DE GASTO | PRESUPUESTO<br>INSTITUCIONAL<br>APERTURA<br>(PIA) | PRESUPUESTO<br>INSTITUCIONAL<br>MODIFICADO<br>(PIM) | TOTAL<br>CERTIFICADO | TOTAL<br>COMPROMISOS | TOTAL<br>DEVENGADO  | SALDO<br>COMPROMISOS | SALDO<br>DEVENGADO  | %<br>COMPROMISOS | %<br>DEVENGADO |
|------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|------------------|----------------|
| <b>5. GASTOS CORRIENTES</b>                    | <b>2,469,000.00</b>                               | <b>3,458,060.00</b>                                 | <b>2,202,885.10</b>  | <b>2,106,741.58</b>  | <b>2,106,741.58</b> | <b>1,351,318.42</b>  | <b>1,351,318.42</b> | <b>60.92</b>     | <b>60.92</b>   |
| 2.3 Bienes y Servicios                         | 2,463,000.00                                      | 3,452,060.00                                        | 2,200,515.10         | 2,104,371.58         | 2,104,371.58        | 1,347,688.42         | 1,347,688.42        | 60.96            | 60.96          |
| 2.5 Bienes y Servicios                         | 6,000.00                                          | 6,000.00                                            | 2,370.00             | 2,370.00             | 2,370.00            | 3,630.00             | 3,630.00            | 39.50            | 39.50          |
| <b>6. GASTOS DE CAPITAL</b>                    | <b>31,000.00</b>                                  | <b>71,000.00</b>                                    | <b>32,115.05</b>     | <b>23,895.05</b>     | <b>23,895.05</b>    | <b>47,104.95</b>     | <b>47,104.95</b>    | <b>33.66</b>     | <b>33.66</b>   |
| 2.6 Adquisición de Activos No Financieros      | 31,000.00                                         | 71,000.00                                           | 32,115.05            | 23,895.05            | 23,895.05           | 47,104.95            | 47,104.95           | 33.66            | 33.66          |
| <b>TOTAL:</b>                                  | <b>2,500,000.00</b>                               | <b>3,529,060.00</b>                                 | <b>2,235,000.15</b>  | <b>2,130,636.63</b>  | <b>2,130,636.63</b> | <b>1,398,423.37</b>  | <b>1,398,423.37</b> | <b>60.37</b>     | <b>60.37</b>   |

Fuente: SIAF-MPP 02/01/2017 HVLH



**EJECUCIÓN DE GASTO AL 31 DE DICIEMBRE DEL 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/<br>GRUPO GENERICO DE GASTO | PRESUPUESTO<br>INSTITUCIONAL<br>APERTURA<br>(PIA) | PRESUPUESTO<br>INSTITUCIONAL<br>MODIFICADO<br>(PIM) | TOTAL<br>CERTIFICADO | TOTAL<br>COMPROMISOS | TOTAL<br>DEVENGADO  | SALDO<br>COMPROMISOS | SALDO<br>DEVENGADO  | %<br>COMPROMISOS | %<br>DEVENGADO |
|------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|------------------|----------------|
| <b>5. GASTOS CORRIENTES</b>                    | <b>0.00</b>                                       | <b>5,882,778.00</b>                                 | <b>4,076,019.13</b>  | <b>4,019,282.49</b>  | <b>4,019,282.49</b> | <b>1,863,495.51</b>  | <b>1,863,495.51</b> | <b>68.32</b>     | <b>68.32</b>   |
| 2.1 Personal y Obligaciones Sociales           | 0.00                                              | 366,071.00                                          | 356,436.00           | 356,436.00           | 356,436.00          | 9,635.00             | 9,635.00            | 97.37            | 97.37          |
| 2.3 Bienes y Servicios                         | 0.00                                              | 5,516,707.00                                        | 3,719,583.13         | 3,662,846.49         | 3,662,846.49        | 1,853,860.51         | 1,853,860.51        | 66.40            | 66.40          |
| 2.5 Otros Gastos                               | 0.00                                              | 0.00                                                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00             | 0.00           |
| <b>6. GASTOS DE CAPITAL</b>                    | <b>0.00</b>                                       | <b>506,096.00</b>                                   | <b>217,237.17</b>    | <b>162,100.99</b>    | <b>162,100.99</b>   | <b>343,995.01</b>    | <b>343,995.01</b>   | <b>32.03</b>     | <b>32.03</b>   |
| 2.6 Adquisición de Activos No Fnancieros       | 0.00                                              | 506,096.00                                          | 217,237.17           | 162,100.99           | 162,100.99          | 343,995.01           | 343,995.01          | 32.03            | 32.03          |
| <b>TOTAL:</b>                                  | <b>0.00</b>                                       | <b>6,388,874.00</b>                                 | <b>4,293,256.30</b>  | <b>4,181,383.48</b>  | <b>4,181,383.48</b> | <b>2,207,490.52</b>  | <b>2,207,490.52</b> | <b>65.45</b>     | <b>65.45</b>   |

Fuente: SIAF-MPP 02/01/2017 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<br>GENERICA     | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC           | TOTAL<br>CERTIFICADO | SALDO        |
|------------------------------------|---------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------------|--------------|
| 1 RECURSOS ORDINARIOS              |                           |            |              |              |              |              |              |              |              |              |              |              |              |               |                      |              |
| 2.1                                | PERSONAL Y OBLIGACIONES   | 34,002,163 | 2,761,099.09 | 2,571,669.07 | 2,725,045.54 | 2,586,588.95 | 2,587,780.11 | 2,598,292.79 | 2,691,467.67 | 2,914,347.52 | 3,531,745.48 | 7,980,224.35 | 906,741.31   | 147,094.31    | 34,002,096.19        | 66.81        |
| 2.2                                | PENSIONES Y OTRAS         | 4,952,214  | 434,885.47   | 345,304.52   | 412,859.13   | 333,138.33   | 332,041.60   | 1,225,248.59 | 94,595.74    | 329,745.76   | 333,390.86   | 332,186.63   | 778,817.37   | -234,592.97   | 4,717,621.03         | 234,592.97   |
| 2.3                                | BIENES Y SERVICIOS        | 11,328,113 | 750,105.48   | 3,075,456.79 | 5,266,400.95 | 495,278.90   | 149,010.72   | 909,129.14   | 162,349.70   | 625,599.48   | -82,677.41   | -15,650.58   | 104,840.69   | -112,478.25   | 11,327,365.61        | 747.39       |
| 2.5                                | OTROS GASTOS              | 2,262,632  | 0.00         | 0.00         | 268,500.00   | 0.00         | 0.00         | 0.00         | 0.00         | 964,324.49   | 459,218.77   | 936.54       | 399,916.00   | 169,736.17    | 2,262,631.97         | 0.03         |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 206,566    | 0.00         | 0.00         | 33,647.00    | 38,755.18    | 3,622.00     | 16,046.90    | 15,064.25    | 9,768.92     | 11,006.73    | 1,130.08     | 10,971.70    | 64,067.44     | 204,080.20           | 2,485.80     |
| PARCIAL FTE                        | 1                         | 52,751,688 | 3,946,090.04 | 5,992,430.38 | 8,706,452.62 | 3,453,761.36 | 3,072,454.43 | 4,748,717.42 | 2,963,477.36 | 4,843,786.17 | 4,252,684.43 | 8,298,827.02 | 2,201,287.07 | 33,826.70     | 52,513,795.00        | 237,893.00   |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                           |            |              |              |              |              |              |              |              |              |              |              |              |               |                      |              |
| 2.3                                | BIENES Y SERVICIOS        | 3,452,060  | 12,103.22    | 725,510.17   | 27,431.35    | 1,329,558.11 | -900,351.00  | 830,537.75   | 390,468.94   | 21,636.54    | 19,119.65    | 227,830.74   | 463,971.01   | -947,301.38   | 2,200,515.10         | 1,251,544.90 |
| 2.5                                | OTROS GASTOS              | 6,000      | 0.00         | 1,185.00     | 0.00         | 0.00         | 790.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 395.00        | 2,370.00             | 3,630.00     |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 71,000     | 0.00         | 2,756.45     | 583.12       | 0.00         | 0.00         | 7,247.56     | 59,076.70    | 0.00         | -53,971.70   | 495.00       | 54,810.44    | -38,882.52    | 32,115.05            | 38,884.95    |
| PARCIAL FTE                        | 2                         | 3,529,060  | 12,103.22    | 729,451.62   | 28,014.47    | 1,329,558.11 | -899,561.00  | 837,785.31   | 449,545.64   | 21,636.54    | -34,852.05   | 228,325.74   | 518,781.45   | -985,788.90   | 2,235,000.15         | 1,294,059.85 |
| 4 DONACIONES Y TRANSFERENCIAS      |                           |            |              |              |              |              |              |              |              |              |              |              |              |               |                      |              |
| 2.1                                | PERSONAL Y OBLIGACIONES   | 366,071    | 0.00         | 0.00         | 28,428.00    | 33,654.00    | 0.00         | 62,556.00    | 40,920.00    | 36,504.00    | 38,604.00    | 40,008.00    | 85,397.00    | -9,635.00     | 356,436.00           | 9,635.00     |
| 2.3                                | BIENES Y SERVICIOS        | 5,516,707  | 0.00         | 740,429.05   | 330,315.42   | 347,975.72   | 918,017.14   | 275,350.09   | 324,606.07   | 347,494.14   | 63,386.48    | 280,720.37   | 208,731.85   | -117,443.20   | 3,719,583.13         | 1,797,123.87 |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 506,096    | 0.00         | 0.00         | 996.00       | 53,881.00    | -17,294.00   | 179.37       | 2,598.00     | 64,526.08    | 55,600.00    | -1,122.22    | 121,731.77   | -63,858.83    | 217,237.17           | 288,858.83   |
| PARCIAL FTE                        | 4                         | 6,388,874  | 0.00         | 740,429.05   | 359,739.42   | 435,510.72   | 900,723.14   | 338,085.46   | 368,124.07   | 448,524.22   | 157,590.48   | 319,606.15   | 415,860.62   | -190,937.03   | 4,293,256.30         | 2,095,617.70 |
| <b>TOTAL EJECUTORA</b>             |                           |            |              |              |              |              |              |              |              |              |              |              |              |               |                      |              |
|                                    |                           | 62,669,622 | 3,958,193.26 | 7,462,311.05 | 9,094,206.51 | 5,218,830.19 | 3,073,616.57 | 5,924,588.19 | 3,781,147.07 | 5,313,946.93 | 4,375,422.86 | 8,846,758.91 | 3,135,929.14 | -1,142,899.23 | 59,042,051.45        | 3,627,570.55 |



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<br>GENERICA | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC           | TOTAL<br>CERTIFICADO | SALDO        |
|                         | RESUMEN ...           |            |              |              |              |              |              |              |              |              |              |              |              |               |                      |              |
|                         | TOTAL FUENTE 1        | 52,751,688 | 3,946,090.04 | 5,992,430.38 | 8,706,452.62 | 3,453,761.36 | 3,072,454.43 | 4,748,717.42 | 2,963,477.36 | 4,843,786.17 | 4,252,684.43 | 8,298,827.02 | 2,201,287.07 | 33,826.70     | 52,513,795.00        | 237,893.00   |
|                         | TOTAL FUENTE 2        | 3,529,060  | 12,103.22    | 729,451.62   | 28,014.47    | 1,329,558.11 | -899,561.00  | 837,785.31   | 449,545.64   | 21,636.54    | -34,852.05   | 228,325.74   | 518,781.45   | -985,788.90   | 2,235,000.15         | 1,294,059.85 |
|                         | TOTAL FUENTE 4        | 6,388,874  | 0.00         | 740,429.05   | 359,739.42   | 435,510.72   | 900,723.14   | 338,085.46   | 368,124.07   | 448,524.22   | 157,590.48   | 319,606.15   | 415,860.62   | -190,937.03   | 4,293,256.30         | 2,095,617.70 |
|                         | TOTAL                 | 62,669,622 | 3,958,193.26 | 7,462,311.05 | 9,094,206.51 | 5,218,830.19 | 3,073,616.57 | 5,924,588.19 | 3,781,147.07 | 5,313,946.93 | 4,375,422.86 | 8,846,758.91 | 3,135,929.14 | -1,142,899.23 | 59,042,051.45        | 3,627,570.55 |



**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<br>GENERICA     | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC          | TOTAL<br>COMPROMISOS | SALDO        |
|------------------------------------|---------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|--------------|
| 1 RECURSOS ORDINARIOS              |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                      |              |
| 2.1                                | PERSONAL Y OBLIGACIONES   | 34,002,163 | 2,761,099.09 | 2,570,959.69 | 2,599,681.53 | 2,573,925.95 | 2,719,371.23 | 2,593,351.85 | 2,697,117.99 | 2,768,953.49 | 3,677,139.51 | 2,596,067.67 | 2,680,976.30 | 3,752,880.45 | 33,991,524.75        | 10,638.25    |
| 2.2                                | PENSIONES Y OTRAS         | 4,952,214  | 434,885.47   | 345,304.52   | 389,974.23   | 332,638.33   | 344,573.15   | 331,794.18   | 419,754.47   | 414,379.90   | 333,390.86   | 337,800.47   | 358,513.85   | 655,383.35   | 4,698,392.78         | 253,821.22   |
| 2.3                                | BIENES Y SERVICIOS        | 11,328,113 | 168,921.99   | 1,154,694.39 | 2,022,547.58 | 529,558.92   | 554,143.86   | 1,298,511.65 | 373,345.51   | 1,925,866.80 | 549,403.79   | 527,089.28   | 1,070,175.66 | 1,115,155.94 | 11,289,415.37        | 38,697.63    |
| 2.5                                | OTROS GASTOS              | 2,262,632  | 0.00         | 0.00         | 234,946.74   | 0.00         | 21,927.70    | 0.00         | 0.00         | 964,324.49   | 459,218.77   | 936.54       | 0.00         | 581,276.74   | 2,262,630.98         | 1.02         |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 206,566    | 0.00         | 0.00         | 30,144.49    | 18,948.18    | 25,647.67    | 8,782.24     | 7,712.75     | 24,936.80    | 10,751.43    | 767.50       | 1,192.68     | 75,038.44    | 203,922.18           | 2,643.82     |
| PARCIAL FTE                        | 1                         | 52,751,688 | 3,364,906.55 | 4,070,958.60 | 5,277,294.57 | 3,455,071.38 | 3,665,663.61 | 4,232,439.92 | 3,497,930.72 | 6,098,461.48 | 5,029,904.36 | 3,462,661.46 | 4,110,858.49 | 6,179,734.92 | 52,445,886.06        | 305,801.94   |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                      |              |
| 2.3                                | BIENES Y SERVICIOS        | 3,452,060  | 12,103.22    | 85,510.17    | 22,467.35    | 1,332,735.97 | -901,769.00  | 16,024.84    | 387,583.94   | 19,887.74    | 122,868.45   | 320,394.41   | 261,818.94   | 424,745.55   | 2,104,371.58         | 1,347,688.42 |
| 2.5                                | OTROS GASTOS              | 6,000      | 0.00         | 0.00         | 1,185.00     | 0.00         | 790.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 395.00       | 2,370.00             | 3,630.00     |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 71,000     | 0.00         | 2,756.45     | 583.12       | 0.00         | 0.00         | 7,247.56     | 0.00         | 0.00         | 0.00         | 5,600.00     | 0.00         | 7,707.92     | 23,895.05            | 47,104.95    |
| PARCIAL FTE                        | 2                         | 3,529,060  | 12,103.22    | 88,266.62    | 24,235.47    | 1,332,735.97 | -900,979.00  | 23,272.40    | 387,583.94   | 19,887.74    | 122,868.45   | 325,994.41   | 261,818.94   | 432,848.47   | 2,130,636.63         | 1,398,423.37 |
| 4 DONACIONES Y TRANSFERENCIAS      |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                      |              |
| 2.1                                | PERSONAL Y OBLIGACIONES   | 366,071    | 0.00         | 0.00         | 28,428.00    | 33,654.00    | 0.00         | 62,556.00    | 40,920.00    | 36,504.00    | 38,604.00    | 40,008.00    | 33,504.00    | 42,258.00    | 356,436.00           | 9,635.00     |
| 2.3                                | BIENES Y SERVICIOS        | 5,516,707  | 0.00         | 113,481.26   | 476,999.41   | 50,769.16    | 954,939.50   | 302,374.14   | 111,470.76   | 671,690.10   | 249,076.06   | 231,417.45   | 274,883.68   | 225,744.97   | 3,662,846.49         | 1,853,860.51 |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 506,096    | 0.00         | 0.00         | 996.00       | 27,876.37    | 6,041.62     | 2,848.38     | 0.00         | 10,281.07    | 12,976.22    | 49,031.40    | -5,416.20    | 57,466.13    | 162,100.99           | 343,995.01   |
| PARCIAL FTE                        | 4                         | 6,388,874  | 0.00         | 113,481.26   | 506,423.41   | 112,299.53   | 960,981.12   | 367,778.52   | 152,390.76   | 718,475.17   | 300,656.28   | 320,456.85   | 302,971.48   | 325,469.10   | 4,181,383.48         | 2,207,490.52 |
| <b>TOTAL EJECUTORA</b>             |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                      |              |
|                                    |                           | 62,669,622 | 3,377,009.77 | 4,272,706.48 | 5,807,953.45 | 4,900,106.88 | 3,725,665.73 | 4,623,490.84 | 4,037,905.42 | 6,836,824.39 | 5,453,429.09 | 4,109,112.72 | 4,675,648.91 | 6,938,052.49 | 58,757,906.17        | 3,911,715.83 |



**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<br>GENERICA | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC          | TOTAL<br>COMPROMISOS | SALDO        |
|----|-----------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|--------------|
|    | <b>RESUMEN ...</b>    |            |              |              |              |              |              |              |              |              |              |              |              |              |                      |              |
|    | TOTAL FUENTE 1        | 52,751,688 | 3,364,906.55 | 4,070,958.60 | 5,277,294.57 | 3,455,071.38 | 3,665,663.61 | 4,232,439.92 | 3,497,930.72 | 6,098,461.48 | 5,029,904.36 | 3,462,661.46 | 4,110,858.49 | 6,179,734.92 | 52,445,886.06        | 305,801.94   |
|    | TOTAL FUENTE 2        | 3,529,060  | 12,103.22    | 88,266.62    | 24,235.47    | 1,332,735.97 | -900,979.00  | 23,272.40    | 387,583.94   | 19,887.74    | 122,868.45   | 325,994.41   | 261,818.94   | 432,848.47   | 2,130,636.63         | 1,398,423.37 |
|    | TOTAL FUENTE 4        | 6,388,874  | 0.00         | 113,481.26   | 506,423.41   | 112,299.53   | 960,981.12   | 367,778.52   | 152,390.76   | 718,475.17   | 300,656.28   | 320,456.85   | 302,971.48   | 325,469.10   | 4,181,383.48         | 2,207,490.52 |
|    | <b>TOTAL</b>          | 62,669,622 | 3,377,009.77 | 4,272,706.48 | 5,807,953.45 | 4,900,106.88 | 3,725,665.73 | 4,623,490.84 | 4,037,905.42 | 6,836,824.39 | 5,453,429.09 | 4,109,112.72 | 4,675,648.91 | 6,938,052.49 | 58,757,906.17        | 3,911,715.83 |





**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<br>GENERICA     | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC          | TOTAL<br>DEVENGADOS | SALDO        |
|------------------------------------|---------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|--------------|
| 1 RECURSOS ORDINARIOS              |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                     |              |
| 2.1                                | PERSONAL Y OBLIGACIONES   | 34,002,163 | 2,761,099.09 | 2,570,959.69 | 2,599,681.53 | 2,568,411.60 | 2,724,885.58 | 2,593,351.85 | 2,697,117.99 | 2,768,953.49 | 3,677,139.51 | 2,596,067.67 | 2,680,976.30 | 3,752,880.45 | 33,991,524.75       | 10,638.25    |
| 2.2                                | PENSIONES Y OTRAS         | 4,952,214  | 434,885.47   | 345,304.52   | 389,974.23   | 332,638.33   | 344,573.15   | 331,794.18   | 419,754.47   | 414,379.90   | 333,390.86   | 337,800.47   | 358,513.85   | 655,383.35   | 4,698,392.78        | 253,821.22   |
| 2.3                                | BIENES Y SERVICIOS        | 11,328,113 | 167,228.99   | 273,219.47   | 2,694,763.42 | 449,524.12   | 643,294.77   | 405,347.79   | 372,699.90   | 804,866.86   | 1,689,746.30 | 630,149.51   | 923,594.10   | 2,234,980.14 | 11,289,415.37       | 38,697.63    |
| 2.5                                | OTROS GASTOS              | 2,262,632  | 0.00         | 0.00         | 234,946.74   | 0.00         | 21,927.70    | 0.00         | 0.00         | 964,324.49   | 459,218.77   | 0.00         | 936.54       | 581,276.74   | 2,262,630.98        | 1.02         |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 206,566    | 0.00         | 0.00         | 30,144.49    | 2,987.00     | 16,720.60    | 12,433.49    | 21,552.75    | 8,634.81     | 18,648.99    | 4,923.11     | 5,008.50     | 82,868.44    | 203,922.18          | 2,643.82     |
| PARCIAL FTE                        | 1                         | 52,751,688 | 3,363,213.55 | 3,189,483.68 | 5,949,510.41 | 3,353,561.05 | 3,751,401.80 | 3,342,927.31 | 3,511,125.11 | 4,961,159.55 | 6,178,144.43 | 3,568,940.76 | 3,969,029.29 | 7,307,389.12 | 52,445,886.06       | 305,801.94   |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                     |              |
| 2.3                                | BIENES Y SERVICIOS        | 3,452,060  | 12,103.22    | 59,747.17    | 41,567.35    | 33,546.50    | 362,708.09   | 35,532.36    | 382,793.43   | 20,973.34    | 20,556.19    | 427,844.58   | 139,054.06   | 567,945.29   | 2,104,371.58        | 1,347,688.42 |
| 2.5                                | OTROS GASTOS              | 6,000      | 0.00         | 0.00         | 1,185.00     | 0.00         | 790.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 395.00       | 2,370.00            | 3,630.00     |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 71,000     | 0.00         | 0.00         | 1,691.57     | 1,648.00     | 0.00         | 7,247.56     | 0.00         | 0.00         | 0.00         | 580.00       | 5,020.00     | 7,707.92     | 23,895.05           | 47,104.95    |
| PARCIAL FTE                        | 2                         | 3,529,060  | 12,103.22    | 59,747.17    | 44,443.92    | 35,194.50    | 363,498.09   | 42,779.92    | 382,793.43   | 20,973.34    | 20,556.19    | 428,424.58   | 144,074.06   | 576,048.21   | 2,130,636.63        | 1,398,423.37 |
| 4 DONACIONES Y TRANSFERENCIAS      |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                     |              |
| 2.1                                | PERSONAL Y OBLIGACIONES   | 366,071    | 0.00         | 0.00         | 28,428.00    | 33,654.00    | 0.00         | 62,556.00    | 40,920.00    | 36,504.00    | 38,604.00    | 40,008.00    | 33,504.00    | 42,258.00    | 356,436.00          | 9,635.00     |
| 2.3                                | BIENES Y SERVICIOS        | 5,516,707  | 0.00         | 4,775.50     | 585,705.17   | 43,374.12    | 926,416.33   | 105,746.91   | 140,961.65   | 303,415.54   | 463,619.00   | 217,964.88   | 370,584.52   | 500,282.87   | 3,662,846.49        | 1,853,860.51 |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 506,096    | 0.00         | 0.00         | 996.00       | 2,787.61     | 30,650.38    | 2,418.00     | 910.38       | 4,723.98     | 5,557.09     | 5,526.22     | 0.00         | 108,531.33   | 162,100.99          | 343,995.01   |
| PARCIAL FTE                        | 4                         | 6,388,874  | 0.00         | 4,775.50     | 615,129.17   | 79,815.73    | 957,066.71   | 170,720.91   | 182,792.03   | 344,643.52   | 507,780.09   | 263,499.10   | 404,088.52   | 651,072.20   | 4,181,383.48        | 2,207,490.52 |
| <b>TOTAL EJECUTORA</b>             |                           |            |              |              |              |              |              |              |              |              |              |              |              |              |                     |              |
|                                    |                           | 62,669,622 | 3,375,316.77 | 3,254,006.35 | 6,609,083.50 | 3,468,571.28 | 5,071,966.60 | 3,556,428.14 | 4,076,710.57 | 5,326,776.41 | 6,706,480.71 | 4,260,864.44 | 4,517,191.87 | 8,534,509.53 | 58,757,906.17       | 3,911,715.83 |



**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<br>GENERICA | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC          | TOTAL<br>DEVENGADOS | SALDO        |
|----|-----------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|--------------|
|    | <b>RESUMEN ...</b>    |            |              |              |              |              |              |              |              |              |              |              |              |              |                     |              |
|    | TOTAL FUENTE 1        | 52,751,688 | 3,363,213.55 | 3,189,483.68 | 5,949,510.41 | 3,353,561.05 | 3,751,401.80 | 3,342,927.31 | 3,511,125.11 | 4,961,159.55 | 6,178,144.43 | 3,568,940.76 | 3,969,029.29 | 7,307,389.12 | 52,445,886.06       | 305,801.94   |
|    | TOTAL FUENTE 2        | 3,529,060  | 12,103.22    | 59,747.17    | 44,443.92    | 35,194.50    | 363,498.09   | 42,779.92    | 382,793.43   | 20,973.34    | 20,556.19    | 428,424.58   | 144,074.06   | 576,048.21   | 2,130,636.63        | 1,398,423.37 |
|    | TOTAL FUENTE 4        | 6,388,874  | 0.00         | 4,775.50     | 615,129.17   | 79,815.73    | 957,066.71   | 170,720.91   | 182,792.03   | 344,643.52   | 507,780.09   | 263,499.10   | 404,088.52   | 651,072.20   | 4,181,383.48        | 2,207,490.52 |
|    | <b>TOTAL</b>          | 62,669,622 | 3,375,316.77 | 3,254,006.35 | 6,609,083.50 | 3,468,571.28 | 5,071,966.60 | 3,556,428.14 | 4,076,710.57 | 5,326,776.41 | 6,706,480.71 | 4,260,864.44 | 4,517,191.87 | 8,534,509.53 | 58,757,906.17       | 3,911,715.83 |





# RECAUDACIÓN DE INGRESOS AL 31 DE DICIEMBRE DEL 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                             | 2,674,500.00                               | 2,717,809.98        | -43,309.98         | 101.62        |
| 1.5 Otros Ingresos                                         | 80,500.00                                | 80,500.00                                  | 153,182.74          | -72,682.74         | 190.29        |
| 1.9 Saldo de Balance                                       |                                          | 729,060.00                                 | 838,119.26          | -109,059.26        | 114.96        |
| <b>TOTAL FUENTE 2:</b>                                     | <b>2,500,000.00</b>                      | <b>3,529,060.00</b>                        | <b>3,709,111.98</b> | <b>-180,051.98</b> | <b>105.10</b> |

Fuente: SIAF-MPP 02/01/2017 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<br>RECAUDADO | SALDO       | %<br>RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |              |           |            |            |            |            |            |            |            |            |            |            |            |            |                    |             |                |
| 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                                |              | 2,674,500 | 200,744.30 | 353,295.45 | 420,908.53 | 217,399.73 | 222,724.59 | 193,947.74 | 175,260.68 | 169,339.33 | 167,580.99 | 185,748.06 | 194,807.10 | 216,053.48 | 2,717,809.98       | -43,309.98  | 101.62         |
| 1.5                                |              | 80,500    | 15,892.50  | 237.91     | 33,985.86  | 20,662.55  | 2,919.05   | 334.66     | 4,298.75   | 5,012.10   | 8,105.15   | 24,058.07  | 9,800.24   | 27,875.90  | 153,182.74         | -72,682.74  | 190.29         |
| 1.9                                |              | 729,060   | 815,835.33 | 0.00       | 133.33     | 7,042.20   | 0.00       | 0.00       | 15,108.40  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 838,119.26         | -109,059.26 | 114.96         |



**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<br>RECAUDADO  | SALDO              | %<br>RECAUDADO |
| RESUMEN ...             |                  |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                    |                |
| TOTAL FUENTE 2          | 3,529,060        | 1,032,472.13        | 353,533.36        | 455,027.72        | 245,104.48        | 225,643.64        | 194,282.40        | 194,667.83        | 174,351.43        | 175,686.14        | 209,806.13        | 204,607.34        | 243,929.38        | 3,709,111.98        | -180,051.98        | 105.10         |
| <b>TOTAL</b>            | <b>3,529,060</b> | <b>1,032,472.13</b> | <b>353,533.36</b> | <b>455,027.72</b> | <b>245,104.48</b> | <b>225,643.64</b> | <b>194,282.40</b> | <b>194,667.83</b> | <b>174,351.43</b> | <b>175,686.14</b> | <b>209,806.13</b> | <b>204,607.34</b> | <b>243,929.38</b> | <b>3,709,111.98</b> | <b>-180,051.98</b> | <b>105.10</b>  |

