

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

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

| CATEGORIA DE GASTO/<br>GRUPO GENERICO DE GASTO | PRESUPUESTO<br>INSTITUCIONAL APERTURA<br>(PIA) | PRESUPUESTO<br>INSTITUCIONAL<br>MODIFICADO<br>(PIM) | TOTAL CERTIFICADO   | TOTAL COMPROMISOS   | TOTAL DEVENGADOS    | SALDO<br>COMPROMISOS | SALDO<br>DEVENGADOS  | % EJECUCION<br>COMPROMISOS | %<br>EJECUCION<br>DEVENGADOS |
|------------------------------------------------|------------------------------------------------|-----------------------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------------|------------------------------|
| <b>5. GASTOS CORRIENTES</b>                    | <b>48,396,203.00</b>                           | <b>48,396,203.00</b>                                | <b>8,491,013.57</b> | <b>5,695,091.62</b> | <b>4,451,591.04</b> | <b>42,701,111.38</b> | <b>43,944,611.96</b> | <b>11.77</b>               | <b>9.20</b>                  |
| 2.1 Personal y Obligaciones Sociales           | 29,808,241.00                                  | 30,173,836.00                                       | 3,055,292.97        | 3,053,517.97        | 2,944,108.97        | 27,120,318.03        | 27,229,727.03        | 10.12                      | 9.76                         |
| 2.2 Pensiones y Prestaciones Sociales          | 4,073,522.00                                   | 4,073,522.00                                        | 796,421.10          | 796,421.10          | 796,421.10          | 3,277,100.90         | 3,277,100.90         | 19.55                      | 19.55                        |
| 2.3 Bienes y Servicios                         | 14,514,440.00                                  | 14,048,845.00                                       | 4,639,299.50        | 1,845,152.55        | 711,060.97          | 12,203,692.45        | 13,337,784.03        | 13.13                      | 5.06                         |
| 2.5 Otros Gastos                               | 0.00                                           | 100,000.00                                          | 0.00                | 0.00                | 0.00                | 100,000.00           | 100,000.00           | 0.00                       | 0.00                         |
| <b>6. GASTOS DE CAPITAL</b>                    | <b>32,000.00</b>                               | <b>32,000.00</b>                                    | <b>11,500.14</b>    | <b>11,344.93</b>    | <b>0.00</b>         | <b>20,655.07</b>     | <b>32,000.00</b>     | <b>35.45</b>               | <b>0.00</b>                  |
| 2.6 Adquisición de Activos No Financieros      | 32,000.00                                      | 32,000.00                                           | 11,500.14           | 11,344.93           | 0.00                | 20,655.07            | 32,000.00            | 35.45                      | 0.00                         |
| <b>TOTAL:</b>                                  | <b>48,428,203.00</b>                           | <b>48,428,203.00</b>                                | <b>8,502,513.71</b> | <b>5,706,436.55</b> | <b>4,451,591.04</b> | <b>42,721,766.45</b> | <b>43,976,611.96</b> | <b>11.78</b>               | <b>9.19</b>                  |

Fuente: SIAF-APP 18/02/2015 NVIA



**CERTIFICADOS vs MARCO INICIAL Y SUS MODIFICACIONES - 2015**  
**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**

| CATEGORIA<br>GENERICA | PIA        | MODIFIC. | PIM        | ENE          | FEB          | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>CERTIFICADO | SALDO         |
|-----------------------|------------|----------|------------|--------------|--------------|------|------|------|------|------|------|------|------|------|------|----------------------|---------------|
| GEN2.1 PERSON         | 29,808,241 | 365,595  | 30,173,836 | 2,913,583.99 | 141,708.98   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,055,292.97         | 27,118,543.03 |
| GEN2.2 PENSION        | 4,073,522  | 0        | 4,073,522  | 449,944.83   | 346,476.27   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,421.10           | 3,277,100.90  |
| GEN2.3 BIENES Y OTROS | 14,514,440 | -465,595 | 14,048,845 | 728,384.42   | 3,910,915.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,639,299.50         | 9,409,545.50  |
| GEN2.5 OTROS          | 0          | 100,000  | 100,000    | 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                 | 100,000.00    |
| GEN2.6 ADQUIS         | 32,000     | 0        | 32,000     | 0.00         | 11,500.14    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.14            | 20,499.86     |
| PARCIAL FTE           | 48,428,203 | 0        | 48,428,203 | 4,091,913.24 | 4,410,600.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,502,513.71         | 39,925,689.29 |
| <b>TOTAL</b>          | 48,428,203 | 0        | 48,428,203 | 4,091,913.24 | 4,410,600.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,502,513.71         | 39,925,689.29 |



**CERTIFICADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2015**  
**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

| CATEGORIA<br>GENERICA | PIA        | MODIFIC. | PIM        | ENE          | FEB          | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>CERTIFICADO | SALDO         |
|-----------------------|------------|----------|------------|--------------|--------------|------|------|------|------|------|------|------|------|------|------|----------------------|---------------|
| RESUMEN ...           |            |          |            |              |              |      |      |      |      |      |      |      |      |      |      |                      |               |
| TOTAL FUENTE          | 48,428,203 | 0        | 48,428,203 | 4,091,913.24 | 4,410,600.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,502,513.71         | 39,925,689.29 |
| TOTAL                 | 48,428,203 | 0        | 48,428,203 | 4,091,913.24 | 4,410,600.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,502,513.71         | 39,925,689.29 |



**COMPROMISOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015**  
**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**

| CATEGORIA<br>GENERICA | PIA        | MODIFIC. | PIM        | ENE          | FEB          | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>COMPROMISOS | SALDO         |
|-----------------------|------------|----------|------------|--------------|--------------|------|------|------|------|------|------|------|------|------|------|----------------------|---------------|
| GEN2.1 PERSON         | 29,808,241 | 365,595  | 30,173,836 | 2,913,563.99 | 139,933.98   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,053,517.97         | 27,120,318.03 |
| GEN2.2 PENSION        | 4,073,522  | 0        | 4,073,522  | 449,944.83   | 346,476.27   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,421.10           | 3,277,100.90  |
| GEN2.3 BIENES Y OTROS | 14,514,440 | -465,595 | 14,048,845 | 227,813.12   | 1,617,339.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,845,152.55         | 12,203,692.45 |
| GEN2.5 OTROS          | 0          | 100,000  | 100,000    | 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                 | 100,000.00    |
| GEN2.6 ADQUIS         | 32,000     | 0        | 32,000     | 0.00         | 11,344.93    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,344.93            | 20,655.07     |
| PARCIAL FTE           | 48,428,203 | 0        | 48,428,203 | 3,591,341.94 | 2,115,094.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,706,436.55         | 42,721,766.45 |
| TOTAL                 | 48,428,203 | 0        | 48,428,203 | 3,591,341.94 | 2,115,094.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,706,436.55         | 42,721,766.45 |





**COMPROMISOS vs MARCO INICIAL Y SUS MODIFICACIONES - 2015**  
**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**

| CATEGORIA<br>GENERICA | PIA        | MODIFIC. | PM         | ENE          | FEB          | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>COMPROMISOS | SALDO         |
|-----------------------|------------|----------|------------|--------------|--------------|------|------|------|------|------|------|------|------|------|------|----------------------|---------------|
| <b>RESUMEN ...</b>    |            |          |            |              |              |      |      |      |      |      |      |      |      |      |      |                      |               |
| TOTAL FUENTE          | 48,428,203 | 0        | 48,428,203 | 3,591,341.94 | 2,115,094.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,706,436.55         | 42,721,766.45 |
| <b>TOTAL</b>          | 48,428,203 | 0        | 48,428,203 | 3,591,341.94 | 2,115,094.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,706,436.55         | 42,721,766.45 |



**DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2015**  
**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**

| CATEGORIA<br>GENERICA | PIA      | MODIFIC.   | PIM     | ENE        | FEB          | MAR        | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO         |
|-----------------------|----------|------------|---------|------------|--------------|------------|------|------|------|------|------|------|------|------|------|---------------------|---------------|
| GEN2.1                | PERSON   | 29,808,241 | 365,595 | 30,173,836 | 2,913,583.99 | 30,524.98  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,944,108.97        | 27,229,727.03 |
| GEN2.2                | PENSION  | 4,073,522  | 0       | 4,073,522  | 449,944.83   | 346,476.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,421.10          | 3,277,100.90  |
| GEN2.3                | BIENES Y | 14,514,440 | 465,595 | 14,048,845 | 165,522.37   | 545,538.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711,060.97          | 13,337,784.03 |
| GEN2.5                | OTROS    | 0          | 100,000 | 100,000    | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                | 100,000.00    |
| GEN2.6                | ADQUIS   | 32,000     | 0       | 32,000     | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                | 32,000.00     |
| PARCIAL FTE           |          | 48,428,203 | 0       | 48,428,203 | 3,529,051.19 | 922,539.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,451,591.04        | 43,976,611.96 |
| TOTAL                 |          | 48,428,203 | 0       | 48,428,203 | 3,529,051.19 | 922,539.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,451,591.04        | 43,976,611.96 |



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015**  
**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**

| CATEGORIA<br>GENERICA | PIA        | MODIFIC. | PIM        | ENE          | FEB        | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO         |
|-----------------------|------------|----------|------------|--------------|------------|------|------|------|------|------|------|------|------|------|------|---------------------|---------------|
| RESUMEN ...           |            |          |            |              |            |      |      |      |      |      |      |      |      |      |      |                     |               |
| TOTAL FUENTE          | 48,428,203 | 0        | 48,428,203 | 3,529,051.19 | 922,539.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,451,591.04        | 43,976,611.96 |
| TOTAL                 | 48,428,203 | 0        | 48,428,203 | 3,529,051.19 | 922,539.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,451,591.04        | 43,976,611.96 |



EJECUCIÓN DE GASTOS AL 31 DE ENERO 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 : 1 RECURSOS ORDINARIOS

| CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO | PRESUPUESTO INSTITUCIONAL APERTURA (PIA) | PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM) | TOTAL CERTIFICADO   | TOTAL COMPROMISOS   | TOTAL DEVENGADOS    | SALDO COMPROMISOS    | SALDO DEVENGADOS     | % EJECUCIÓN COMPROMISOS | % EJECUCIÓN DEVENGADOS |
|---------------------------------------------|------------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>5. GASTOS CORRIENTES</b>                 | <b>45,361,763.00</b>                     | <b>45,361,763.00</b>                       | <b>7,647,061.21</b> | <b>4,934,736.80</b> | <b>4,337,290.35</b> | <b>40,427,026.20</b> | <b>41,024,472.65</b> | <b>10.88</b>            | <b>9.56</b>            |
| 2.1 Personal y Obligaciones Sociales        | 29,588,241.00                            | 29,953,836.00                              | 3,055,292.97        | 3,053,517.97        | 2,944,108.97        | 26,900,318.03        | 27,009,727.03        | 10.19                   | 9.83                   |
| 2.2 Pensiones y Prestaciones Sociales       | 4,073,522.00                             | 4,073,522.00                               | 796,421.10          | 796,421.10          | 796,421.10          | 3,277,100.90         | 3,277,100.90         | 19.55                   | 19.55                  |
| 2.3 Bienes y Servicios                      | 11,700,000.00                            | 11,234,405.00                              | 3,795,347.14        | 1,084,797.73        | 596,760.28          | 10,149,607.27        | 10,637,644.72        | 9.66                    | 5.31                   |
| 2.5 Otros Gastos                            | 0.00                                     | 100,000.00                                 | 0.00                | 0.00                | 0.00                | 100,000.00           | 100,000.00           | 0.00                    | 0.00                   |
| <b>6. GASTOS DE CAPITAL</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>#DIV/0!</b>          | <b>#DIV/0!</b>         |
| 2.6 Adquisición de Activos No Financieros   | 0.00                                     | 0.00                                       | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | #DIV/0!                 | #DIV/0!                |
| <b>TOTAL:</b>                               | <b>45,361,763.00</b>                     | <b>45,361,763.00</b>                       | <b>7,647,061.21</b> | <b>4,934,736.80</b> | <b>4,337,290.35</b> | <b>40,427,026.20</b> | <b>41,024,472.65</b> | <b>10.88</b>            | <b>9.56</b>            |

Fuente: SIAF-MPP 16/02/2015 INCH





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

SECTOR : 11 SALUD  
 PUEBLO : 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 CERTIFICADO | TOTAL COMPROMISOS | TOTAL DEVENGADOS  | SALDO<br>COMPROMISOS | SALDO<br>DEVENGADOS | %<br>EJECUCIÓN<br>COMPROMISOS | %<br>EJECUCIÓN<br>DEVENGADOS |
|------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-------------------------------|------------------------------|
| <b>5. GASTOS CORRIENTES</b>                    | <b>3,034,440.00</b>                               | <b>3,034,440.00</b>                                 | <b>843,952.36</b> | <b>760,354.82</b> | <b>114,300.69</b> | <b>2,274,085.18</b>  | <b>2,920,139.31</b> | <b>28.06</b>                  | <b>3.77</b>                  |
| 2.1 Personal y Obligaciones Sociales           | 220,000.00                                        | 220,000.00                                          | 0.00              | 0.00              | 0.00              | 220,000.00           | 220,000.00          | 0.00                          | 0.00                         |
| 2.3 Bienes y Servicios                         | 2,814,440.00                                      | 2,814,440.00                                        | 843,952.36        | 760,354.82        | 114,300.69        | 2,054,085.18         | 2,700,139.31        | 27.02                         | 4.06                         |
| <b>6. GASTOS DE CAPITAL</b>                    | <b>32,000.00</b>                                  | <b>32,000.00</b>                                    | <b>11,500.14</b>  | <b>11,344.93</b>  | <b>0.00</b>       | <b>20,655.07</b>     | <b>32,000.00</b>    | <b>35.45</b>                  | <b>0.00</b>                  |
| 2.6 Adquisición de Activos No Financiero       | 32,000.00                                         | 32,000.00                                           | 11,500.14         | 11,344.93         | 0.00              | 20,655.07            | 32,000.00           | 35.45                         | 0.00                         |
| <b>TOTAL:</b>                                  | <b>3,066,440.00</b>                               | <b>3,066,440.00</b>                                 | <b>855,452.50</b> | <b>771,699.75</b> | <b>114,300.69</b> | <b>2,294,740.25</b>  | <b>2,952,139.31</b> | <b>28.17</b>                  | <b>3.73</b>                  |

Fuente: SIAF-MPP 15/02/2015 IN/14



**CERTIFICADOS 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                 | PMI        | ENE          | FEB          | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>CERTIFICADO | SALDO         |
|------------------------------------|---------------------------|------------|--------------|--------------|------|------|------|------|------|------|------|------|------|------|----------------------|---------------|
| 1 RECURSOS ORDINARIOS              |                           |            |              |              |      |      |      |      |      |      |      |      |      |      |                      |               |
| EN2.1                              | PERSONAL Y OBLIGACIONES   | 29,953,836 | 2,913,583.99 | 141,708.98   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,055,292.97         | 26,898,543.03 |
| EN2.2                              | PENSIONES Y OTRAS         | 4,073,522  | 449,944.83   | 346,476.27   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,421.10           | 3,277,100.90  |
| EN2.3                              | BIENES Y SERVICIOS        | 11,234,405 | 678,333.64   | 3,117,013.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,795,347.14         | 7,439,057.86  |
| EN2.5                              | OTROS GASTOS              | 100,000    | 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                 | 100,000.00    |
| PARCIAL FTE 1                      |                           | 45,361,763 | 4,041,862.46 | 3,605,198.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,647,061.21         | 37,714,701.79 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                           |            |              |              |      |      |      |      |      |      |      |      |      |      |                      |               |
| EN2.1                              | PERSONAL Y OBLIGACIONES   | 220,000    | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 220,000.00    |
| EN2.3                              | BIENES Y SERVICIOS        | 2,814,440  | 50,050.78    | 793,901.58   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843,952.36           | 1,970,487.64  |
| EN2.6                              | ADQUISICION DE ACTIVOS NO | 32,000     | 0.00         | 11,500.14    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.14            | 20,499.86     |
| PARCIAL FTE 2                      |                           | 3,066,440  | 50,050.78    | 805,401.72   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 855,452.50           | 2,210,987.50  |
| TOTAL EJECUTORA                    |                           | 48,428,203 | 4,091,913.24 | 4,410,600.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,502,513.71         | 39,925,689.29 |



# CERTIFICADOS Vs MARCO PRESUPUESTAL - 2015

(EN NUEVOS SOLES)

Fecha : 16/02/2015  
Hora : 15.55.59  
Pag : 2 de 2

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

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

| FF<br>CATEGORIA<br>GENERICA | PIM               | ENE                 | FEB                 | MAR         | ABR         | MAY         | JUN         | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>CERTIFICADO | SALDO                |
|-----------------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| RESUMEN ...                 |                   |                     |                     |             |             |             |             |             |             |             |             |             |             |                      |                      |
| TOTAL FUENTE 1              | 45,361,763        | 4,041,862.46        | 3,605,198.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,647,061.21         | 37,714,701.79        |
| TOTAL FUENTE 2              | 3,086,440         | 50,050.78           | 805,401.72          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 855,452.50           | 2,210,987.50         |
| <b>TOTAL</b>                | <b>48,428,203</b> | <b>4,091,913.24</b> | <b>4,410,600.47</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>0.00</b> | <b>8,502,513.71</b>  | <b>39,925,689.29</b> |





**COMPROMISOS vs MARCO PRESUPUESTAL - 2015**  
(EN NUEVOS SOLES)

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

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

| FE                                        | CATEGORIA<br>GENERICA     | PIM        | ENE          | FEB          | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>COMPROMISOS | SALDO         |
|-------------------------------------------|---------------------------|------------|--------------|--------------|------|------|------|------|------|------|------|------|------|------|----------------------|---------------|
| <b>1 RECURSOS ORDINARIOS</b>              |                           |            |              |              |      |      |      |      |      |      |      |      |      |      |                      |               |
| EN2.1                                     | PERSONAL Y OBLIGACIONES   | 29,953,836 | 2,913,583.99 | 139,933.98   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,053,517.97         | 26,900,318.03 |
| EN2.2                                     | PENSIONES Y OTRAS         | 4,073,522  | 449,944.83   | 346,476.27   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,421.10           | 3,277,100.90  |
| EN2.3                                     | BIENES Y SERVICIOS        | 11,234,405 | 177,842.16   | 906,955.57   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084,797.73         | 10,149,607.27 |
| EN2.5                                     | OTROS GASTOS              | 100,000    | 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                 | 100,000.00    |
| PARCIAL FTE                               | 1                         | 45,361,763 | 3,541,370.98 | 1,393,365.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,934,736.80         | 40,427,026.20 |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b> |                           |            |              |              |      |      |      |      |      |      |      |      |      |      |                      |               |
| EN2.1                                     | PERSONAL Y OBLIGACIONES   | 220,000    | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 220,000.00    |
| EN2.3                                     | BIENES Y SERVICIOS        | 2,814,440  | 49,970.96    | 710,383.86   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760,354.82           | 2,054,085.18  |
| EN2.6                                     | ADQUISICION DE ACTIVOS NO | 32,000     | 0.00         | 11,344.93    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,344.93            | 20,655.07     |
| PARCIAL FTE                               | 2                         | 3,066,440  | 49,970.96    | 721,728.79   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771,699.75           | 2,294,740.25  |
| <b>TOTAL EJECUTORA</b>                    |                           | 48,428,203 | 3,591,341.94 | 2,115,094.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,706,436.55         | 42,721,766.45 |





**COMPROMISOS Vs MARCO PRESUPUESTAL - 2015**  
(EN NUEVOS SOLES)

SECTOR : 11 SALUD

PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD

EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]

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

| CATEGORIA<br>FF<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              | 45,361,763        | 3,541,370.98        | 1,393,365.82        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,934,736.80         | 40,427,026.20        |
| TOTAL FUENTE 2              | 3,066,440         | 49,970.96           | 721,728.79          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 771,699.75           | 2,294,740.25         |
| <b>TOTAL</b>                | <b>48,428,203</b> | <b>3,591,341.94</b> | <b>2,115,094.61</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>0.00</b> | <b>5,706,436.55</b>  | <b>42,721,766.45</b> |



**DEVENGADOS VS MARCO PRESUPUESTAL - 2015**  
(EN NUEVOS SOLES)

Fecha : 16/02/2015  
Hora : 10:12:26  
Pag.: 1 de 2

SECTOR : 11 SALUD  
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD  
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - IGSS [001571]  
M E N S U A L I Z A D O

| CATEGORIA                          |                           |            |              |            |      |      |      |      |      |      |      |      |      | TOTAL |              |               |
|------------------------------------|---------------------------|------------|--------------|------------|------|------|------|------|------|------|------|------|------|-------|--------------|---------------|
| FF                                 | GENERICA                  | PIM        | ENE          | FEB        | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC   | DEVENGADOS   | SALDO         |
| 1 RECURSOS ORDINARIOS              |                           |            |              |            |      |      |      |      |      |      |      |      |      |       |              |               |
| EN2.1                              | PERSONAL Y OBLIGACIONES   | 29,953,836 | 2,913,583.99 | 30,524.98  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 2,944,108.97 | 27,009,727.03 |
| EN2.2                              | PENSIONES Y OTRAS         | 4,073,522  | 449,944.83   | 346,476.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 796,421.10   | 3,277,100.90  |
| EN2.3                              | BIENES Y SERVICIOS        | 11,234,405 | 123,750.26   | 473,010.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 596,760.28   | 10,637,644.72 |
| EN2.5                              | OTROS GASTOS              | 100,000    | 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         | 100,000.00    |
| PARCIAL FTE                        | 1                         | 45,361,763 | 3,487,279.08 | 850,011.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 4,337,290.35 | 41,024,472.65 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                           |            |              |            |      |      |      |      |      |      |      |      |      |       |              |               |
| EN2.1                              | PERSONAL Y OBLIGACIONES   | 220,000    | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00         | 220,000.00    |
| EN2.3                              | BIENES Y SERVICIOS        | 2,814,440  | 41,772.11    | 72,528.58  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 114,300.69   | 2,700,139.31  |
| EN2.6                              | ADQUISICION DE ACTIVOS NO | 32,000     | 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         | 32,000.00     |
| PARCIAL FTE                        | 2                         | 3,066,440  | 41,772.11    | 72,528.58  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 114,300.69   | 2,952,139.31  |
| TOTAL EJECUTORA                    |                           | 48,428,203 | 3,529,051.19 | 922,539.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 4,451,591.04 | 43,976,611.96 |



**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<br>FF<br>GENERICA | PIM               | ENE                 | FEB               | MAR         | ABR         | MAY         | JUN         | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>DEVENGADOS | SALDO                |
|-----------------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|
| RESUMEN ...                 |                   |                     |                   |             |             |             |             |             |             |             |             |             |             |                     |                      |
| TOTAL FUENTE 1              | 45,361,763        | 3,487,279.08        | 860,011.27        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,337,290.35        | 41,024,472.65        |
| TOTAL FUENTE 2              | 3,066,440         | 41,772.11           | 72,528.58         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 114,300.69          | 2,952,139.31         |
| <b>TOTAL</b>                | <b>48,428,203</b> | <b>3,529,051.19</b> | <b>922,539.85</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>0.00</b> | <b>4,451,591.04</b> | <b>43,976,611.96</b> |



**RECAUDACIÓN DE INGRESOS AL 31 DE ENERO DE 2015**  
(EN NUEVOS SOLES)

**SECTOR**  
**PLIEGO**  
**UNIDAD EJECUTORA**  
**FUENTE DE FINANCIAMIENTO**

: 11 SALUD  
: 137 INSTITUTO DE GESTIÓN DE SERVICIOS DE SALUD  
: 018 HOSPITAL VÍCTOR LARCO HERRERA- IGSS (001571)  
: 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                               | 3,106.72        | 3,034,693.28        | 0.10        |
| 1.5 Otros Ingresos                                         | 0.00                                     | 28,640.00                                  | 0.00            | 28,640.00           | 0.00        |
| 1.9 Saldos de Balance                                      | 0.00                                     | 0.00                                       | 0.00            | 0.00                | #!DIV/0!    |
| <b>TOTAL FUENTE 2:</b>                                     | <b>3,060,000.00</b>                      | <b>3,066,440.00</b>                        | <b>3,106.72</b> | <b>3,063,333.28</b> | <b>0.10</b> |

Fuente: SIAF-MPP 16/02/2015 HVLH





# RESUMEN DE RECAUDACION DE INGRESOS - 2015 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 |                |           |          |      |      |      |      |      |      |      |      |      |      |      |                    |              |                |
| 1.3                                |                | 3,037,800 | 3,106.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,106.72           | 3,034,693.28 | 0.10           |
| 1.5                                |                | 28,640    | 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               | 28,640.00    | 0.00           |
| RESUMEN ...                        |                |           |          |      |      |      |      |      |      |      |      |      |      |      |                    |              |                |
|                                    | TOTAL FUENTE 2 | 3,066,440 | 3,106.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,106.72           | 3,063,333.28 | 0.10           |
|                                    |                |           |          |      |      |      |      |      |      |      |      |      |      |      |                    |              |                |
|                                    | TOTAL          | 3,066,440 | 3,106.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,106.72           | 3,063,333.28 | 0.10           |

