EJECUCIÓN DE GASTOS AL 30 DE JUNIO DE 2016

(SOLES)

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

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	**52,279,635.00**	**56,873,422.00**	**34,570,858.01**	**26,575,061.07**	**25,225,647.94**	**30,298,360.93**	**31,647,774.06**	**46.73**	**44.35**
2.1 Personal y Obligaciones Sociales	33,299,200.00	34,217,115.00	15,955,113.55	15,943,027.34	15,943,027.34	18,274,087.66	18,274,087.66	46.59	46.59
2.2 Pensiones y Prestaciones Sociales	4,811,435.00	4,952,214.00	3,083,477.64	2,179,169.88	2,179,169.88	2,773,044.12	2,773,044.12	44.00	44.00
2.3 Bienes y Servicios	14,163,000.00	17,429,593.00	15,261,791.82	8,194,014.41	6,844,601.28	9,235,578.59	10,584,991.72	47.01	39.27
2.5 Otros Gastos	6,000.00	274,500.00	270,475.00	258,849.44	258,849.44	15,650.56	15,650.56	94.30	94.30
6. GASTOS DE CAPITAL	**31,000.00**	**262,496.00**	**140,420.58**	**131,872.08**	**109,724.70**	**130,623.92**	**152,771.30**	**50.24**	**41.80**
2.6 Adquisición de Activos No Fnancieros	31,000.00	262,496.00	140,420.58	131,872.08	109,724.70	130,623.92	152,771.30	50.24	41.80
TOTAL:	52,310,635.00	57,135,918.00	34,711,278.59	26,706,933.15	25,335,372.64	30,428,984.85	31,800,545.36	46.74	44.34

Fuente: SIAF-MPP 11/07/2016 HVLH

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2016

(EN NUEVOS SOLES)

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

MENSUALIZADO

CATEGORIA GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
2.1	PERSONAL Y OBLIGACIONES	34,217,115	2,761,099.09	2,571,669.07	2,753,473.54	2,620,242.95	2,587,780.11	2,660,848.79	0.00	0.00	0.00	0.00	0.00	0.00	15,955,113.55	18,262,001.45
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	0.00	0.00	0.00	0.00	0.00	0.00	3,083,477.64	1,868,736.36
2.3	BIENES Y SERVICIOS	18,174,567	762,208.70	4,541,396.01	5,624,147.72	2,172,812.73	146,209.68	2,015,016.98	0.00	0.00	0.00	0.00	0.00	0.00	15,261,791.82	2,912,775.18
2.5	OTROS GASTOS	274,500	0.00	1,185.00	268,500.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,475.00	4,025.00
2.6	ADQUISICION DE ACTIVOS NO	487,496	0.00	2,756.45	35,226.12	92,636.18	-13,672.00	23,473.83	0.00	0.00	0.00	0.00	0.00	0.00	140,420.58	347,075.42
PARCIAL FTE		58,105,892	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	5,924,588.19	0.00	0.00	0.00	0.00	0.00	0.00	34,711,278.59	23,394,613.41
TOTAL EJECUTORA		58,105,892	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	5,924,588.19	0.00	0.00	0.00	0.00	0.00	0.00	34,711,278.59	23,394,613.41

IGSS-MINSA Victor Larco Herrera

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2016

(EN NUEVOS SOLES)

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

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

CATEGORIA GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	RESUMEN ...															
	TOTAL FUENTE	58,105,892	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	5,924,588.19	0.00	0.00	0.00	0.00	0.00	0.00	34,711,278.59	23,394,613.41
	TOTAL	58,105,892	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	5,924,588.19	0.00	0.00	0.00	0.00	0.00	0.00	34,711,278.59	23,394,613.41

IGSS-MINSA

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]

MENSUALIZADO

CATEGORIA GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.1	**PERSONAL Y OBLIGACIONES**	34,217,115	2,761,099.09	2,570,959.69	2,628,109.53	2,607,579.95	2,719,371.23	2,655,907.85	0.00	0.00	0.00	0.00	0.00	0.00	15,943,027.34	18,274,087.66
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	0.00	0.00	0.00	0.00	0.00	0.00	2,179,169.88	2,773,044.12
2.3	**BIENES Y SERVICIOS**	18,174,567	181,025.21	1,353,685.82	2,522,014.34	1,913,064.05	607,314.36	1,616,910.63	0.00	0.00	0.00	0.00	0.00	0.00	8,194,014.41	9,980,552.59
2.5	**OTROS GASTOS**	274,500	0.00	0.00	236,131.74	0.00	22,717.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,849.44	15,650.56
2.6	**ADQUISICION DE ACTIVOS NO**	487,496	0.00	2,756.45	31,723.61	46,824.55	31,689.29	18,878.18	0.00	0.00	0.00	0.00	0.00	0.00	131,872.08	355,623.92
PARCIAL FTE		58,105,892	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	0.00	0.00	0.00	0.00	0.00	0.00	26,706,933.15	31,398,958.85
TOTAL EJECUTORA		58,105,892	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	0.00	0.00	0.00	0.00	0.00	0.00	26,706,933.15	31,398,958.85

IGSS-MINSA Hospital Victor Larco Herrera

COMPROMISOS Vs MARCO PRESUPUESTAL - 2016

(EN NUEVOS SOLES)

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

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

CATEGORIA GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE	58,105,892	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	0.00	0.00	0.00	0.00	0.00	0.00	26,706,933.15	31,398,958.85
	TOTAL	58,105,892	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	0.00	0.00	0.00	0.00	0.00	0.00	26,706,933.15	31,398,958.85

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016

(EN NUEVOS SOLES)

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

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

CATEGORIA GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1	**PERSONAL Y OBLIGACIONES**	34,217,115	2,761,099.09	2,570,959.69	2,628,109.53	2,602,065.60	2,724,885.58	2,655,907.85	0.00	0.00	0.00	0.00	0.00	0.00	15,943,027.34	18,274,087.66
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	0.00	0.00	0.00	0.00	0.00	0.00	2,179,169.88	2,773,044.12
2.3	**BIENES Y SERVICIOS**	18,174,567	179,332.21	337,742.14	3,322,035.94	526,444.74	1,932,419.19	546,627.06	0.00	0.00	0.00	0.00	0.00	0.00	6,844,601.28	11,329,965.72
2.5	**OTROS GASTOS**	274,500	0.00	0.00	236,131.74	0.00	22,717.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,849.44	15,650.56
2.6	**ADQUISICION DE ACTIVOS NO**	487,496	0.00	0.00	32,832.06	7,422.61	47,370.98	22,099.05	0.00	0.00	0.00	0.00	0.00	0.00	109,724.70	377,771.30
PARCIAL FTE		58,105,892	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	0.00	0.00	0.00	0.00	0.00	0.00	25,335,372.64	32,770,519.36
TOTAL EJECUTORA		58,105,892	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	0.00	0.00	0.00	0.00	0.00	0.00	25,335,372.64	32,770,519.36

SIAF - Módulo de Proceso Presupuestario
Release 16.01.01

Fecha : 11/07/2016
Hora : 17:00:53

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016

(EN NUEVOS SOLES)

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

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

CATEGORIA GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE	58,105,892	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	0.00	0.00	0.00	0.00	0.00	0.00	25,335,372.64	32,770,519.36
	TOTAL	58,105,892	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	0.00	0.00	0.00	0.00	0.00	0.00	25,335,372.64	32,770,519.36

EJECUCIÓN DE GASTOS AL 30 DE JUNIO DE 2016

(SOLES)

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

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	**49,810,635.00**	**50,725,917.00**	**29,827,835.17**	**23,982,812.05**	**22,887,812.22**	**26,743,104.95**	**27,838,104.78**	**47.28**	**45.12**
2.1 Personal y Obligaciones Sociales	33,299,200.00	34,008,721.00	15,830,475.55	15,818,389.34	15,818,389.34	18,190,331.66	18,190,331.66	46.51	46.51
2.2 Pensiones y Prestaciones Sociales	4,811,435.00	4,952,214.00	3,083,477.64	2,179,169.88	2,179,169.88	2,773,044.12	2,773,044.12	44.00	44.00
2.3 Bienes y Servicios	11,700,000.00	11,496,482.00	10,645,381.98	5,728,378.39	4,633,378.56	5,768,103.61	6,863,103.44	49.83	40.30
2.5 Otros Gastos	0.00	268,500.00	268,500.00	256,874.44	256,874.44	11,625.56	11,625.56	95.67	95.67
6. GASTOS DE CAPITAL	**0.00**	**135,400.00**	**92,071.08**	**83,522.58**	**62,285.58**	**51,877.42**	**73,114.42**	**61.69**	**46.00**
2.6 Adquisición de Activos No Fnancieros		135,400.00	92,071.08	83,522.58	62,285.58	51,877.42	73,114.42	61.69	46.00
TOTAL:	49,810,635.00	50,861,317.00	29,919,906.25	24,066,334.63	22,950,097.80	26,794,982.37	27,911,219.20	47.32	45.12

Fuente: SIAF-MPP 11/07/2016 HVLH

IGSS-MINSA Víctor Larco Herrera

EJECUCIÓN DE GASTOS AL 30 DE JUNIO DE 2016

(EN NUEVOS SOLES)

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

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	**2,469,000.00**	**3,158,060.00**	**2,026,764.60**	**569,047.55**	**547,179.69**	**2,589,012.45**	**2,610,880.31**	**18.02**	**17.33**
2.3 Bienes y Servicios	2,463,000.00	3,152,060.00	2,024,789.60	567,072.55	545,204.69	2,584,987.45	2,606,855.31	17.99	17.30
2.5 Bienes y Servicios	6,000.00	6,000.00	1,975.00	1,975.00	1,975.00	4,025.00	4,025.00	32.92	32.92
6. GASTOS DE CAPITAL	**31,000.00**	**71,000.00**	**10,587.13**	**10,587.13**	**10,587.13**	**60,412.87**	**60,412.87**	**14.91**	**14.91**
2.6 Adquisición de Activos No Fnancieros	31,000.00	71,000.00	10,587.13	10,587.13	10,587.13	60,412.87	60,412.87	14.91	14.91
TOTAL:	2,500,000.00	3,229,060.00	2,037,351.73	579,634.68	557,766.82	2,649,425.32	2,671,293.18	17.95	17.27

Fuente: SIAF-MPP 11/07/2016 HVLH

EJECUCIÓN DE GASTOS AL 30 DE JUNIO DE 2016
(SOLES)

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

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	**0.00**	**2,989,445.00**	**2,716,258.24**	**2,023,201.47**	**1,790,656.03**	**966,243.53**	**1,198,788.97**	**67.68**	**59.90**
2.1 Personal y Obligaciones Sociales	0.00	208,394.00	124,638.00	124,638.00	124,638.00	83,756.00	83,756.00	59.81	59.81
2.3 Bienes y Servicios	0.00	2,781,051.00	2,591,620.24	1,898,563.47	1,666,018.03	882,487.53	1,115,032.97	68.27	59.91
2.5 Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
6. GASTOS DE CAPITAL	**0.00**	**56,096.00**	**37,762.37**	**37,762.37**	**36,851.99**	**18,333.63**	**19,244.01**	**67.32**	**65.69**
2.6 Adquisición de Activos No Fnancieros	0.00	56,096.00	37,762.37	37,762.37	36,851.99	18,333.63	19,244.01	67.32	65.69
TOTAL:	**0.00**	**3,045,541.00**	**2,754,020.61**	**2,060,963.84**	**1,827,508.02**	**984,577.16**	**1,218,032.98**	**67.67**	**60.01**

Fuente: SIAF-MPP 11/07/2016 HVLH

CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2016

(EN NUEVOS SOLES)

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

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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
1 RECURSOS ORDINARIOS																
2.1	**PERSONAL Y OBLIGACIONES**	34,008,721	2,761,099.09	2,571,669.07	2,725,045.54	2,586,588.95	2,587,780.11	2,598,292.79	0.00	0.00	0.00	0.00	0.00	0.00	15,830,475.55	18,178,245.45
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	0.00	0.00	0.00	0.00	0.00	0.00	3,083,477.64	1,868,736.36
2.3	**BIENES Y SERVICIOS**	11,496,482	750,105.48	3,075,456.79	5,266,400.95	495,278.90	149,010.72	909,129.14	0.00	0.00	0.00	0.00	0.00	0.00	10,645,381.98	851,100.02
2.5	**OTROS GASTOS**	268,500	0.00	0.00	268,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,500.00	0.00
2.6	**ADQUISICION DE ACTIVOS NO**	135,400	0.00	0.00	33,647.00	38,755.18	3,622.00	16,046.90	0.00	0.00	0.00	0.00	0.00	0.00	92,071.08	43,328.92
PARCIAL FTE	1	50,861,317	3,946,090.04	5,992,430.38	8,706,452.62	3,453,761.36	3,072,454.43	4,748,717.42	0.00	0.00	0.00	0.00	0.00	0.00	29,919,906.25	20,941,410.75
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	**BIENES Y SERVICIOS**	3,152,060	12,103.22	725,510.17	27,431.35	1,329,558.11	-900,351.00	830,537.75	0.00	0.00	0.00	0.00	0.00	0.00	2,024,789.60	1,127,270.40
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	0.00	1,975.00	4,025.00
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	0.00	0.00	0.00	10,587.13	60,412.87
PARCIAL FTE	2	3,229,060	12,103.22	729,451.62	28,014.47	1,329,558.11	-899,561.00	837,785.31	0.00	0.00	0.00	0.00	0.00	0.00	2,037,351.73	1,191,708.27
4 DONACIONES Y TRANSFERENCIAS																
2.1	**PERSONAL Y OBLIGACIONES**	208,394	0.00	0.00	28,428.00	33,654.00	0.00	62,556.00	0.00	0.00	0.00	0.00	0.00	0.00	124,638.00	83,756.00
2.3	**BIENES Y SERVICIOS**	3,526,025	0.00	740,429.05	330,315.42	347,975.72	897,549.96	275,350.09	0.00	0.00	0.00	0.00	0.00	0.00	2,591,620.24	934,404.76
2.6	**ADQUISICION DE ACTIVOS NO**	281,096	0.00	0.00	996.00	53,881.00	-17,294.00	179.37	0.00	0.00	0.00	0.00	0.00	0.00	37,762.37	243,333.63
PARCIAL FTE	4	4,015,515	0.00	740,429.05	359,739.42	435,510.72	880,255.96	338,085.46	0.00	0.00	0.00	0.00	0.00	0.00	2,754,020.61	1,261,494.39
TOTAL EJECUTORA		58,105,892	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	5,924,588.19	0.00	0.00	0.00	0.00	0.00	0.00	34,711,278.59	23,394,613.41

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]

MENSUALIZADO

FF	CATEGORIA GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
		RESUMEN ...															
		TOTAL FUENTE 1	50,861,317	3,946,090.04	5,992,430.38	8,706,452.62	3,453,761.36	3,072,454.43	4,748,717.42	0.00	0.00	0.00	0.00	0.00	0.00	29,919,906.25	20,941,410.75
		TOTAL FUENTE 2	3,229,060	12,103.22	729,451.62	28,014.47	1,329,558.11	-899,561.00	837,785.31	0.00	0.00	0.00	0.00	0.00	0.00	2,037,351.73	1,191,708.27
		TOTAL FUENTE 4	4,015,515	0.00	740,429.05	359,739.42	435,510.72	880,255.96	338,085.46	0.00	0.00	0.00	0.00	0.00	0.00	2,754,020.61	1,261,494.39
		TOTAL	58,105,892	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	5,924,588.19	0.00	0.00	0.00	0.00	0.00	0.00	34,711,278.59	23,394,613.41

COMPROMISOS Vs MARCO PRESUPUESTAL - 2016

(EN NUEVOS SOLES)

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

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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	**PERSONAL Y OBLIGACIONES**	34,008,721	2,761,099.09	2,570,959.69	2,599,681.53	2,573,925.95	2,719,371.23	2,593,351.85	0.00	0.00	0.00	0.00	0.00	0.00	15,818,389.34	18,190,331.66
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	0.00	0.00	0.00	0.00	0.00	0.00	2,179,169.88	2,773,044.12
2.3	**BIENES Y SERVICIOS**	11,496,482	168,921.99	1,154,694.39	2,022,547.58	529,558.92	554,143.86	1,298,511.65	0.00	0.00	0.00	0.00	0.00	0.00	5,728,378.39	5,768,103.61
2.5	**OTROS GASTOS**	268,500	0.00	0.00	234,946.74	0.00	21,927.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,874.44	11,625.56
2.6	**ADQUISICION DE ACTIVOS NO**	135,400	0.00	0.00	30,144.49	18,948.18	25,647.67	8,782.24	0.00	0.00	0.00	0.00	0.00	0.00	83,522.58	51,877.42
PARCIAL FTE	1	50,861,317	3,364,906.55	4,070,958.60	5,277,294.57	3,455,071.38	3,665,663.61	4,232,439.92	0.00	0.00	0.00	0.00	0.00	0.00	24,066,334.63	26,794,982.37
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	**BIENES Y SERVICIOS**	3,152,060	12,103.22	85,510.17	22,467.35	1,332,735.97	-901,769.00	16,024.84	0.00	0.00	0.00	0.00	0.00	0.00	567,072.55	2,584,987.45
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	0.00	1,975.00	4,025.00
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	0.00	0.00	0.00	10,587.13	60,412.87
PARCIAL FTE	2	3,229,060	12,103.22	88,266.62	24,235.47	1,332,735.97	-900,979.00	23,272.40	0.00	0.00	0.00	0.00	0.00	0.00	579,634.68	2,649,425.32
4 DONACIONES Y TRANSFERENCIAS																
2.1	**PERSONAL Y OBLIGACIONES**	208,394	0.00	0.00	28,428.00	33,654.00	0.00	62,556.00	0.00	0.00	0.00	0.00	0.00	0.00	124,638.00	83,756.00
2.3	**BIENES Y SERVICIOS**	3,526,025	0.00	113,481.26	476,999.41	50,769.16	954,939.50	302,374.14	0.00	0.00	0.00	0.00	0.00	0.00	1,898,563.47	1,627,461.53
2.6	**ADQUISICION DE ACTIVOS NO**	281,096	0.00	0.00	996.00	27,876.37	6,041.62	2,848.38	0.00	0.00	0.00	0.00	0.00	0.00	37,762.37	243,333.63
PARCIAL FTE	4	4,015,515	0.00	113,481.26	506,423.41	112,299.53	960,981.12	367,778.52	0.00	0.00	0.00	0.00	0.00	0.00	2,060,963.84	1,954,551.16
TOTAL EJECUTORA		58,105,892	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	0.00	0.00	0.00	0.00	0.00	0.00	26,706,933.15	31,398,958.85

COMPROMISOS Vs MARCO PRESUPUESTAL - 2016

(EN NUEVOS SOLES)

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

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

FF	CATEGORIA GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
		RESUMEN ...															
		TOTAL FUENTE 1	50,861,317	3,364,906.55	4,070,958.60	5,277,294.57	3,455,071.38	3,665,663.61	4,232,439.92	0.00	0.00	0.00	0.00	0.00	0.00	24,066,334.63	26,794,982.37
		TOTAL FUENTE 2	3,229,060	12,103.22	88,266.62	24,235.47	1,332,735.97	-900,979.00	23,272.40	0.00	0.00	0.00	0.00	0.00	0.00	579,634.68	2,649,425.32
		TOTAL FUENTE 4	4,015,515	0.00	113,481.26	506,423.41	112,299.53	960,981.12	367,778.52	0.00	0.00	0.00	0.00	0.00	0.00	2,060,963.84	1,954,551.16
		TOTAL	58,105,892	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	0.00	0.00	0.00	0.00	0.00	0.00	26,706,933.15	31,398,958.85

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016

(EN NUEVOS SOLES)

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

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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	34,008,721	2,761,099.09	2,570,959.69	2,599,681.53	2,568,411.60	2,724,885.58	2,593,351.85	0.00	0.00	0.00	0.00	0.00	0.00	15,818,389.34	18,190,331.66
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	0.00	0.00	0.00	0.00	0.00	0.00	2,179,169.88	2,773,044.12
2.3	BIENES Y SERVICIOS	11,496,482	167,228.99	273,219.47	2,694,763.42	449,524.12	643,294.77	405,347.79	0.00	0.00	0.00	0.00	0.00	0.00	4,633,378.56	6,863,103.44
2.5	OTROS GASTOS	268,500	0.00	0.00	234,946.74	0.00	21,927.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,874.44	11,625.56
2.6	ADQUISICION DE ACTIVOS NO	135,400	0.00	0.00	30,144.49	2,987.00	16,720.60	12,433.49	0.00	0.00	0.00	0.00	0.00	0.00	62,285.58	73,114.42
PARCIAL FTE	1	50,861,317	3,363,213.55	3,189,483.68	5,949,510.41	3,353,561.05	3,751,401.80	3,342,927.31	0.00	0.00	0.00	0.00	0.00	0.00	22,950,097.80	27,911,219.20
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,152,060	12,103.22	59,747.17	41,567.35	33,546.50	362,708.09	35,532.36	0.00	0.00	0.00	0.00	0.00	0.00	545,204.69	2,606,855.31
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	0.00	1,975.00	4,025.00
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	0.00	0.00	0.00	10,587.13	60,412.87
PARCIAL FTE	2	3,229,060	12,103.22	59,747.17	44,443.92	35,194.50	363,498.09	42,779.92	0.00	0.00	0.00	0.00	0.00	0.00	557,766.82	2,671,293.18
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	208,394	0.00	0.00	28,428.00	33,654.00	0.00	62,556.00	0.00	0.00	0.00	0.00	0.00	0.00	124,638.00	83,756.00
2.3	BIENES Y SERVICIOS	3,526,025	0.00	4,775.50	585,705.17	43,374.12	926,416.33	105,746.91	0.00	0.00	0.00	0.00	0.00	0.00	1,666,018.03	1,860,006.97
2.6	ADQUISICION DE ACTIVOS NO	281,096	0.00	0.00	996.00	2,787.61	30,650.38	2,418.00	0.00	0.00	0.00	0.00	0.00	0.00	36,851.99	244,244.01
PARCIAL FTE	4	4,015,515	0.00	4,775.50	615,129.17	79,815.73	957,066.71	170,720.91	0.00	0.00	0.00	0.00	0.00	0.00	1,827,508.02	2,188,006.98
TOTAL EJECUTORA		58,105,892	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	0.00	0.00	0.00	0.00	0.00	0.00	25,335,372.64	32,770,519.36

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016

(EN NUEVOS SOLES)

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

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

FF	CATEGORIA GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
		RESUMEN ...															
		TOTAL FUENTE 1	50,861,317	3,363,213.55	3,189,483.68	5,949,510.41	3,353,561.05	3,751,401.80	3,342,927.31	0.00	0.00	0.00	0.00	0.00	0.00	22,950,097.80	27,911,219.20
		TOTAL FUENTE 2	3,229,060	12,103.22	59,747.17	44,443.92	35,194.50	363,498.09	42,779.92	0.00	0.00	0.00	0.00	0.00	0.00	557,766.82	2,671,293.18
		TOTAL FUENTE 4	4,015,515	0.00	4,775.50	615,129.17	79,815.73	957,066.71	170,720.91	0.00	0.00	0.00	0.00	0.00	0.00	1,827,508.02	2,188,006.98
		TOTAL	58,105,892	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	0.00	0.00	0.00	0.00	0.00	0.00	25,335,372.64	32,770,519.36

RECAUDACIÓN DE INGRESOS AL 30 DE JUNIO DE 2016

(SOLES)

SECTOR : 11 SALUD

PLIEGO : 137 INSTITUTO DE GESTIÓN DE SERVICIOS DE SALUD

UNIDAD EJECUTORA : 018 HOSPITAL VÍCTOR LARCO HERRERA- IGSS (001571)

FUENTE DE FINANCIAMIENTO : 2 RECURSOS DIRECTAMENTE RECAUDADOS

GENERICA DE INGRESOS	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.1 Impuestos y Contribuciones Obligatorias	45,000.00	45,000.00	0.00	45,000.00	0.00
1.3 Venta de Bienes y Servicios y Derechos Administrativos	2,374,500.00	2,374,500.00	1,608,075.34	766,424.66	67.72
1.5 Otros Ingresos	80,500.00	80,500.00	74,032.53	6,467.47	91.97
1.9 Saldo de Balance		729,060.00	823,010.86	-93,950.86	112.89
TOTAL FUENTE 2:	2,500,000.00	3,229,060.00	2,505,118.73	723,941.27	77.58

Fuente: SIAF-MPP 11/07/2016 HVLH

IGSS-MINSA Víctor Larco Herrera

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

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

FF CLASIFICADOR	PIM	MENSUALIZADO ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% 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	2,374,500	200,744.30	353,295.45	420,908.53	217,399.73	222,724.59	193,002.74	0.00	0.00	0.00	0.00	0.00	0.00	1,608,075.34	766,424.66	67.72
1.5	80,500	15,892.50	237.91	33,985.86	20,662.55	2,919.05	334.66	0.00	0.00	0.00	0.00	0.00	0.00	74,032.53	6,467.47	91.97
1.9	729,060	815,835.33	0.00	133.33	7,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,010.86	-93,950.86	112.89

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

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

		MENSUALIZADO														
FF CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																
TOTAL FUENTE 2	3,229,060	1,032,472.13	353,533.36	455,027.72	245,104.48	225,643.64	193,337.40	0.00	0.00	0.00	0.00	0.00	0.00	2,505,118.73	723,941.27	77.58
TOTAL	3,229,060	1,032,472.13	353,533.36	455,027.72	245,104.48	225,643.64	193,337.40	0.00	0.00	0.00	0.00	0.00	0.00	2,505,118.73	723,941.27	77.58