

EJECUCIÓN DE GASTOS AL 31 MAYO DEL 2015
(EN NUEVOS SOLES)

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

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
5. GASTOS CORRIENTES	48,396,203.00	50,658,762.00	27,355,371.92	25,451,700.68	22,147,008.27	25,207,061.32	28,511,753.73	50.24	43.72
2.1 Personal y Obligaciones Sociales	29,808,241.00	31,227,708.00	13,404,991.58	13,401,202.12	13,401,202.12	17,826,505.88	17,826,505.88	42.91	42.91
2.2 Pensiones y Prestaciones Sociales	4,073,522.00	4,073,522.00	1,798,514.75	1,798,514.75	1,798,514.75	2,275,007.25	2,275,007.25	44.15	44.15
2.3 Bienes y Servicios	14,514,440.00	15,257,532.00	12,058,025.35	10,158,144.43	6,853,452.02	5,099,387.57	8,404,079.98	66.58	44.92
2.5 Otros Gastos	0.00	100,000.00	93,840.24	93,839.38	93,839.38	6,160.62	6,160.62	93.84	93.84
6. GASTOS DE CAPITAL	32,000.00	161,390.00	140,986.92	95,346.48	91,047.20	66,043.52	70,342.80	59.08	56.41
2.6 Adquisición de Activos No Financieros	32,000.00	161,390.00	140,986.92	95,346.48	91,047.20	66,043.52	70,342.80	59.08	56.41
TOTAL:	48,428,203.00	50,820,152.00	27,496,358.84	25,547,047.16	22,238,055.47	25,273,104.84	28,582,096.53	50.27	43.76

Fuente: SIAC-MPP 06/may/2015 HVUH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

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

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

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
2.1 PERSONAL Y OBLIGACIONES	31,227,708	2,913,583.99	2,585,308.28	2,703,600.36	2,597,784.33	2,604,714.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,404,991.58	17,822,716.42
2.2 PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,514.75	2,275,007.25
2.3 BIENES Y SERVICIOS	15,257,532	728,384.42	4,820,198.83	2,808,614.45	1,798,718.69	1,699,162.44	202,946.52	0.00	0.00	0.00	0.00	0.00	0.00	12,068,025.35	3,199,506.65
2.5 OTROS GASTOS	100,000	0.00	0.00	0.00	62,778.33	1,677.00	29,384.91	0.00	0.00	0.00	0.00	0.00	0.00	93,840.24	6,159.76
2.6 ADQUISICION DE ACTIVOS NO	161,390	0.00	14,437.87	51,467.79	32,839.17	41,233.29	1,008.80	0.00	0.00	0.00	0.00	0.00	0.00	140,986.92	20,403.08
PARCIAL FTE	50,820,152	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	4,679,951.90	233,340.23	0.00	0.00	0.00	0.00	0.00	0.00	27,496,358.84	23,323,793.16
TOTAL EJECUTORA	50,820,152	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	4,679,951.90	233,340.23	0.00	0.00	0.00	0.00	0.00	0.00	27,496,358.84	23,323,793.16



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
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CATEGORIA GENERICA	M E N S U A L I Z A D O												TOTAL CERTIFICADO	SALDO			
	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV			DIC		
RESUMEN ...																	
TOTAL FUENTE	50,820,152	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	4,679,951.90	233,340.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,496,358.84	23,323,793.16	
TOTAL																27,496,358.84	23,323,793.16



COMPROMISOS Vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
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M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.1 PERSONAL Y OBLIGACIONES	31,227,708	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	2,604,229.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,401,202.12	17,826,505.88
2.2 PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,514.75	2,275,007.25
2.3 BIENES Y SERVICIOS	15,257,532	227,813.12	3,311,344.34	1,897,874.67	2,659,819.68	2,043,162.97	18,129.65	0.00	0.00	0.00	0.00	0.00	0.00	10,158,144.43	5,099,387.57
2.5 OTROS GASTOS	100,000	0.00	0.00	0.00	62,777.47	1,677.00	29,384.91	0.00	0.00	0.00	0.00	0.00	0.00	93,839.38	6,160.62
2.6 ADQUISICION DE ACTIVOS NO	161,390	0.00	14,176.83	38,250.53	37,037.63	4,120.61	1,760.88	0.00	0.00	0.00	0.00	0.00	0.00	95,346.48	66,043.52
PARCIAL FTE	50,820,152	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,986,354.29	49,275.44	0.00	0.00	0.00	0.00	0.00	0.00	25,547,047.16	25,273,104.84
TOTAL EJECUTORA	50,820,152	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,986,354.29	49,275.44	0.00	0.00	0.00	0.00	0.00	0.00	25,547,047.16	25,273,104.84



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CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...															
TOTAL FUENTE	50,820,152	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,986,354.29	49,275.44	0.00	0.00	0.00	0.00	0.00	0.00	25,547,047.16	25,273,104.84
TOTAL	50,820,152	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,986,354.29	49,275.44	0.00	0.00	0.00	0.00	0.00	0.00	25,547,047.16	25,273,104.84



DEVENGADOS Vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

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

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

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1 PERSONAL Y OBLIGACIONES	31,227,708	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	2,604,229.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,401,202.12	17,826,505.88
2.2 PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,514.75	2,275,007.25
2.3 BIENES Y SERVICIOS	15,257,532	165,522.37	1,166,580.50	1,207,612.01	1,094,273.82	2,029,898.07	1,189,565.25	0.00	0.00	0.00	0.00	0.00	0.00	6,853,452.02	8,404,079.98
2.5 OTROS GASTOS	100,000	0.00	0.00	0.00	62,777.47	1,677.00	29,384.91	0.00	0.00	0.00	0.00	0.00	0.00	93,839.38	6,160.62
2.6 ADQUISICION DE ACTIVOS NO	161,390	0.00	415.14	40,887.22	41,629.43	7,594.20	521.21	0.00	0.00	0.00	0.00	0.00	0.00	91,047.20	70,342.80
PARCIAL FTE	50,820,152	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	4,976,562.98	1,219,471.37	0.00	0.00	0.00	0.00	0.00	0.00	22,238,055.47	28,582,096.53
TOTAL EJECUTORA	50,820,152	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	4,976,562.98	1,219,471.37	0.00	0.00	0.00	0.00	0.00	0.00	22,238,055.47	28,582,096.53



DEVENGADOS Vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
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M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE	50,820,152	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	4,976,562.98	1,219,471.37	0.00	0.00	0.00	0.00	0.00	0.00	22,238,055.47	28,582,096.53
TOTAL	50,820,152	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	4,976,562.98	1,219,471.37	0.00	0.00	0.00	0.00	0.00	0.00	22,238,055.47	28,582,096.53



EJECUCIÓN DE GASTOS AL 31 MAYO DEL 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 137 INSTITUTO DE GESTIÓN DE SERVICIOS DE SALUD
 UNIDAD EJECUTORA : 018 HOSPITAL VÍCTOR LARCO HERRERA- IGSS (001571)
 FUENTE DE FINANCIAMIENTO : 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	% EJECCIÓN COMPROMISOS	% EJECCIÓN DEVENGADOS
5. GASTOS CORRIENTES	45,361,763.00	46,859,301.00	24,169,160.45	22,749,915.35	20,035,126.01	24,109,385.65	26,824,174.99	48.55	42.76
2.1 Personal y Obligaciones Sociales	29,588,241.00	31,007,708.00	13,404,991.58	13,401,202.12	13,401,202.12	17,606,505.88	17,606,505.88	43.22	43.22
2.2 Pensiones y Prestaciones Sociales	4,073,522.00	4,073,522.00	1,798,514.75	1,798,514.75	1,798,514.75	2,275,007.25	2,275,007.25	44.15	44.15
2.3 Bienes y Servicios	11,700,000.00	11,678,071.00	8,871,813.88	7,456,359.10	4,741,569.76	4,221,711.90	6,936,501.24	63.85	40.60
2.5 Otros Gastos	0.00	100,000.00	93,840.24	93,839.38	93,839.38	6,160.62	6,160.62	93.84	93.84
6. GASTOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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!
TOTAL:	45,361,763.00	46,859,301.00	24,169,160.45	22,749,915.35	20,035,126.01	24,109,385.65	26,824,174.99	48.55	42.76

Fuente: SIAF-MPP 08/06/2015 NVLH



**EJECUCIÓN DE GASTOS AL 31 MAYO DEL 2015
(EN NUEVOS SOLES)**

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

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
5. GASTOS CORRIENTES	3,034,440.00	2,932,750.00	2,416,418.87	2,010,715.54	1,819,229.23	922,034.46	1,113,520.77	68.56	62.03
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	2,712,750.00	2,416,418.87	2,010,715.54	1,819,229.23	702,034.46	893,520.77	74.12	67.06
6. GASTOS DE CAPITAL	32,000.00	133,690.00	113,386.92	95,346.48	91,047.20	38,343.52	42,642.80	71.32	68.10
2.6 Adquisición de Activos No Financieros	32,000.00	133,690.00	113,386.92	95,346.48	91,047.20	38,343.52	42,642.80	71.32	68.10
TOTAL:	3,066,440.00	3,066,440.00	2,529,805.79	2,106,062.02	1,910,276.43	960,377.98	1,156,163.57	68.68	62.30

Fuente: SIAF-MPP del/May/2015-HVUH



**EJECUCIÓN DE GASTOS AL 31 MAYO DEL 2015
(EN NUEVOS SOLES)**

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

CATEGORIA DE GASTO/ GRUPO GENERICO DE GASTO	PRESUPUESTO INSTITUCIONAL APERTURA (PIA)	PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM)	TOTAL CERTIFICADO	TOTAL COMPROMISOS	TOTAL DEVENGADOS	SALDO COMPROMISOS	SALDO DEVENGADOS	% EJECUCIÓN COMPROMISOS	% EJECUCIÓN DEVENGADOS
5. GASTOS CORRIENTES									
2.1 Personal y Obligaciones Sociales	0.00	866,711.00	769,792.60	691,069.79	292,653.03	175,641.21	574,057.97	79.73	33.77
2.3 Bienes y Servicios	0.00	0.00		0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
2.5 Otros Gastos	0.00	866,711.00	769,792.60	691,069.79	292,653.03	175,641.21	574,057.97	79.73	33.77
	0.00	0.00		0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
6. GASTOS DE CAPITAL									
2.6 Adquisición de Activos No Financieros	0.00	27,700.00	27,600.00	0.00	0.00	27,700.00	27,700.00	0.00	0.00
	0.00	27,700.00	27,600.00	0.00	0.00	27,700.00	27,700.00	0.00	0.00
TOTAL:	0.00	894,411.00	797,392.60	691,069.79	292,653.03	203,341.21	601,757.97	77.27	32.72

Fuente: SIAF-MPP 08/06/2015 HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2015

(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARGO 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	31,007,708	2,913,583.99	2,585,308.28	2,703,600.36	2,597,784.33	2,604,714.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,404,991.58	17,602,716.42
2.2	PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,514.75	2,275,007.25
2.3	BIENES Y SERVICIOS	11,678,071	678,333.64	3,979,156.42	2,290,118.27	342,500.73	1,389,110.99	192,593.83	0.00	0.00	0.00	0.00	0.00	0.00	8,871,813.88	2,806,257.12
2.5	OTROS GASTOS	100,000	0.00	0.00	0.00	62,778.33	1,677.00	29,384.91	0.00	0.00	0.00	0.00	0.00	0.00	93,840.24	6,159.76
PARCIAL FTE 1		46,859,301	4,041,862.46	6,910,940.97	5,329,483.18	3,336,227.94	4,328,667.16	221,978.74	0.00	0.00	0.00	0.00	0.00	0.00	24,169,160.45	22,690,140.55
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	220,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
2.3	BIENES Y SERVICIOS	2,712,750	50,050.78	841,042.41	518,496.18	930,425.48	71,936.93	4,467.09	0.00	0.00	0.00	0.00	0.00	0.00	2,416,418.87	296,331.13
2.6	ADQUISICION DE ACTIVOS NO	133,690	0.00	14,437.87	51,467.79	32,839.17	13,633.29	1,008.80	0.00	0.00	0.00	0.00	0.00	0.00	113,386.92	20,303.08
PARCIAL FTE 2		3,066,440	50,050.78	855,480.28	569,963.97	963,264.65	85,570.22	5,475.89	0.00	0.00	0.00	0.00	0.00	0.00	2,529,805.79	536,634.21
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	866,711	0.00	0.00	0.00	525,792.48	238,114.52	5,885.60	0.00	0.00	0.00	0.00	0.00	0.00	769,792.60	96,918.40
2.6	ADQUISICION DE ACTIVOS NO	27,700	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00	100.00
PARCIAL FTE 4		894,411	0.00	0.00	0.00	525,792.48	265,714.52	5,885.60	0.00	0.00	0.00	0.00	0.00	0.00	797,392.60	97,018.40
TOTAL EJECUTORA																
		50,820,152	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	4,679,951.90	233,340.23	0.00	0.00	0.00	0.00	0.00	0.00	27,496,358.84	23,323,793.16



SECTOR : 11 SALUD
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EJECUTORA : 018 HOSPITAL NACIONAL VICTOR LARCO HERRERA - [GSS 001571]

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

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	31,007,708	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	2,604,229.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,401,202.12	17,606,505.88
2.2	PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,514.75	2,275,007.25
2.3	BIENES Y SERVICIOS	11,678,071	177,842.16	2,547,411.83	1,620,451.15	1,443,753.00	1,591,336.31	75,564.65	0.00	0.00	0.00	0.00	0.00	0.00	7,456,359.10	4,221,711.90
2.5	OTROS GASTOS	100,000	0.00	0.00	0.00	62,777.47	1,677.00	29,384.91	0.00	0.00	0.00	0.00	0.00	0.00	93,839.38	6,160.62
PARCIAL FTE 1		46,859,301	3,541,370.98	5,477,011.22	4,659,816.06	4,436,360.51	4,530,407.02	104,949.56	0.00	0.00	0.00	0.00	0.00	0.00	22,749,915.35	24,109,385.65
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	220,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
2.3	BIENES Y SERVICIOS	2,712,750	49,970.96	763,932.51	277,423.52	782,648.59	210,762.96	-74,023.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010,715.54	702,034.46
2.6	ADQUISICION DE ACTIVOS NO	133,690	0.00	14,176.83	38,250.53	37,037.63	4,120.61	1,760.88	0.00	0.00	0.00	0.00	0.00	0.00	95,346.48	38,343.52
PARCIAL FTE 2		3,066,440	49,970.96	778,109.34	315,674.05	819,686.22	214,883.57	-72,262.12	0.00	0.00	0.00	0.00	0.00	0.00	2,106,062.02	960,377.98
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	866,711	0.00	0.00	0.00	433,418.09	241,063.70	16,588.00	0.00	0.00	0.00	0.00	0.00	0.00	691,069.79	175,641.21
2.6	ADQUISICION DE ACTIVOS NO	27,700	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	27,700.00
PARCIAL FTE 4		894,411	0.00	0.00	0.00	433,418.09	241,063.70	16,588.00	0.00	0.00	0.00	0.00	0.00	0.00	691,069.79	203,341.21
TOTAL EJECUTORA																
		50,820,152	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,986,354.29	49,275.44	0.00	0.00	0.00	0.00	0.00	0.00	25,547,047.16	25,273,104.84



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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RESUMEN ...																
	TOTAL FUENTE 1	46,859,301	3,541,370.98	5,477,011.22	4,659,816.06	4,436,360.51	4,530,407.02	104,949.56	0.00	0.00	0.00	0.00	0.00	0.00	22,749,915.35	24,109,385.65
	TOTAL FUENTE 2	3,066,440	49,970.96	778,109.34	315,674.05	819,686.22	214,883.57	-72,262.12	0.00	0.00	0.00	0.00	0.00	0.00	2,106,062.02	960,377.98
	TOTAL FUENTE 4	894,411	0.00	0.00	0.00	433,418.09	241,063.70	16,588.00	0.00	0.00	0.00	0.00	0.00	0.00	691,069.79	203,341.21
TOTAL		50,820,152	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,986,354.29	49,275.44	0.00	0.00	0.00	0.00	0.00	0.00	25,547,047.16	25,273,104.84



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

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	31,007,708	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	2,604,229.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,401,202.12	17,606,505.88
2.2	PENSIONES Y OTRAS	4,073,522	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,514.75	2,275,007.25
2.3	BIENES Y SERVICIOS	11,678,071	123,750.26	898,956.89	949,584.20	891,082.10	794,879.68	1,083,316.63	0.00	0.00	0.00	0.00	0.00	0.00	4,741,569.76	6,936,501.24
2.5	OTROS GASTOS	100,000	0.00	0.00	0.00	62,777.47	1,677.00	29,384.91	0.00	0.00	0.00	0.00	0.00	0.00	93,839.38	6,160.62
PARCIAL FTE 1		46,859,301	3,487,279.08	3,828,556.28	3,988,949.11	3,883,689.61	3,733,950.39	1,112,701.54	0.00	0.00	0.00	0.00	0.00	0.00	20,035,126.01	26,824,174.99
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	220,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
2.3	BIENES Y SERVICIOS	2,712,750	41,772.11	267,623.61	258,027.81	173,711.31	975,645.77	102,448.62	0.00	0.00	0.00	0.00	0.00	0.00	1,819,229.23	893,520.77
2.6	ADQUISICION DE ACTIVOS NO	133,690	0.00	415.14	40,887.22	41,629.43	7,594.20	521.21	0.00	0.00	0.00	0.00	0.00	0.00	91,047.20	42,642.80
PARCIAL FTE 2		3,066,440	41,772.11	268,038.75	298,915.03	215,340.74	983,239.97	102,969.83	0.00	0.00	0.00	0.00	0.00	0.00	1,910,276.43	1,156,163.57
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	866,711	0.00	0.00	0.00	29,480.41	259,372.62	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	292,653.03	574,057.97
2.6	ADQUISICION DE ACTIVOS NO	27,700	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	27,700.00
PARCIAL FTE 4		894,411	0.00	0.00	0.00	29,480.41	259,372.62	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	292,653.03	601,757.97
TOTAL EJECUTORA																
		50,820,152	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	4,976,562.98	1,219,471.37	0.00	0.00	0.00	0.00	0.00	0.00	22,238,055.47	28,582,096.53



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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																
	TOTAL FUENTE 1	46,859,301	3,487,279.08	3,828,556.28	3,988,949.11	3,883,689.61	3,733,950.39	1,112,701.54	0.00	0.00	0.00	0.00	0.00	0.00	20,035,126.01	26,824,174.99
	TOTAL FUENTE 2	3,066,440	41,772.11	268,038.75	298,915.03	215,340.74	983,239.97	102,969.83	0.00	0.00	0.00	0.00	0.00	0.00	1,910,276.43	1,156,163.57
	TOTAL FUENTE 4	894,411	0.00	0.00	0.00	29,480.41	259,372.62	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	292,653.03	601,757.97
TOTAL																
		50,820,152	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	4,976,562.98	1,219,471.37	0.00	0.00	0.00	0.00	0.00	0.00	22,238,055.47	28,582,096.53



RECAUDACIÓN DE INGRESOS AL 31 MAYO DEL 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 137 INSTITUTO DE GESTIÓN DE SERVICIOS DE SALUD
 UNIDAD EJECUTORA : 018 HOSPITAL VÍCTOR LARCO HERRERA- IGSS (001571)
 FUENTE DE FINANCIAMIENTO : 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	884,518.08	2,153,281.92	29.12
1.5 Otros Ingresos	0.00	28,640.00	23,229.96	5,410.04	81.11
1.9 Saldos de Balance	0.00	0.00	1,038,830.85	-1,038,830.85	0.00
TOTAL FUENTE 2:	3,060,000.00	3,066,440.00	1,946,578.89	1,119,861.11	63.48

Fuente: SIAF-MPP 08/06/2015 HVLH



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