

EJECUCIÓN DE GASTOS AL 31 DE MAYO 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	56,876,022.00	28,669,743.65	21,970,448.41	21,691,318.85	34,905,573.59	35,184,703.15	38.63	38.14
2.1 Personal y Obligaciones Sociales	33,299,200.00	34,217,115.00	13,294,264.76	13,287,119.49	13,287,119.49	20,929,995.51	20,929,995.51	38.83	38.83
2.2 Pensiones y Prestaciones Sociales	4,811,435.00	4,952,214.00	1,858,229.05	1,847,375.70	1,847,375.70	3,104,838.30	3,104,838.30	37.30	37.30
2.3 Bienes y Servicios	14,163,000.00	17,432,193.00	13,246,774.84	6,577,103.78	6,297,974.22	10,855,089.22	11,134,218.78	37.73	36.13
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	259,896.00	116,946.75	112,993.90	87,625.65	146,902.10	172,270.35	43.48	33.72
2.6 Adquisición de Activos No Financieros	31,000.00	259,896.00	116,946.75	112,993.90	87,625.65	146,902.10	172,270.35	43.48	33.72
TOTAL:	52,310,635.00	57,135,918.00	28,786,690.40	22,083,442.31	21,778,944.50	35,052,475.69	35,356,973.50	38.65	38.12

Fuente: SIAF-MPP 15/06/2016 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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,294,264.76	20,922,850.24
2.2 PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	412,859.13	333,138.33	332,041.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,229.05	3,093,984.95
2.3 BIENES Y SERVICIOS	17,432,193	762,208.70	4,541,396.01	5,624,147.72	2,172,812.73	146,209.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,246,774.84	4,185,418.16
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	259,896	0.00	2,756.45	35,226.12	92,636.18	-13,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,946.75	142,949.25
PARCIAL FTE	57,135,918	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,786,690.40	28,349,227.60
TOTAL EJECUTORA	57,135,918	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,786,690.40	28,349,227.60



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	57,135,918	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,786,690.40	28,349,227.60
TOTAL	57,135,918	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,786,690.40	28,349,227.60



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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,287,119.49	20,929,995.51
2.2 PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	389,974.23	332,638.33	344,573.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847,375.70	3,104,838.30
2.3 BIENES Y SERVICIOS	17,432,193	181,025.21	1,353,685.82	2,522,014.34	1,913,064.05	607,314.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577,103.78	10,855,089.22
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	259,896	0.00	2,756.45	31,723.61	46,824.55	31,689.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,993.90	146,902.10
PARCIAL FTE	57,135,918	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,083,442.31	35,052,475.69
TOTAL EJECUTORA	57,135,918	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,083,442.31	35,052,475.69



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	57,135,918	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,083,442.31	35,052,475.69
TOTAL	57,135,918	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,083,442.31	35,052,475.69



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,287,119.49	20,929,995.51
2.2 PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	389,974.23	332,638.33	344,573.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847,375.70	3,104,838.30
2.3 BIENES Y SERVICIOS	17,432,193	179,332.21	337,742.14	3,322,035.94	526,444.74	1,932,419.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297,974.22	11,134,218.78
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	259,896	0.00	0.00	32,832.06	7,422.61	47,370.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,625.65	172,270.35
PARCIAL FTE	57,135,918	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,778,944.50	35,356,973.50
TOTAL EJECUTORA	57,135,918	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,778,944.50	35,356,973.50



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	57,135,918	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,778,944.50	35,356,973.50
TOTAL	57,135,918	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,778,944.50	35,356,973.50



EJECUCIÓN DE GASTOS AL 31 DE MAYO 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	50,728,517.00	25,095,164.65	19,759,154.37	19,557,318.40	30,969,362.63	31,171,198.60	38.95	38.55
2.1 Personal y Obligaciones Sociales	33,299,200.00	34,008,721.00	13,232,182.76	13,225,037.49	13,225,037.49	20,783,683.51	20,783,683.51	38.89	38.89
2.2 Pensiones y Prestaciones Sociales	4,811,435.00	4,952,214.00	1,858,229.05	1,847,375.70	1,847,375.70	3,104,838.30	3,104,838.30	37.30	37.30
2.3 Bienes y Servicios	11,700,000.00	11,499,082.00	9,736,252.84	4,429,866.74	4,228,030.77	7,069,215.26	7,271,051.23	38.52	36.77
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	132,800.00	76,024.18	74,740.34	49,852.09	58,059.66	82,947.91	56.28	37.54
2.6 Adquisición de Activos No Financieros		132,800.00	76,024.18	74,740.34	49,852.09	58,059.66	82,947.91	56.28	37.54
TOTAL:	49,810,635.00	50,861,317.00	25,171,188.83	19,833,894.71	19,607,170.49	31,027,422.29	31,254,146.51	39.00	38.55

Fuente: SIAF-MPP 15/06/2016 HVLH



EJECUCIÓN DE GASTOS AL 31 DE MAYO 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	1,196,226.85	553,022.71	511,647.33	2,605,037.29	2,646,412.67	17.51	16.20
2.3 Bienes y Servicios	2,463,000.00	3,152,060.00	1,194,251.85	551,047.71	509,672.33	2,601,012.29	2,642,387.67	17.48	16.17
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	3,339.57	3,339.57	3,339.57	67,660.43	67,660.43	4.70	4.70
2.6 Adquisición de Activos No Financieros	31,000.00	71,000.00	3,339.57	3,339.57	3,339.57	67,660.43	67,660.43	4.70	4.70
TOTAL:	2,500,000.00	3,229,060.00	1,199,566.42	556,362.28	514,986.90	2,672,697.72	2,714,073.10	17.23	15.95

Fuente: SIAF-MPP 15/06/2016 HVLH



EJECUCIÓN DE GASTOS AL 31 DE MAYO 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	2,378,352.15	1,658,271.33	1,622,353.12	1,331,173.67	1,367,091.88	55.47	54.27
2.1 Personal y Obligaciones Sociales	0.00	208,394.00	62,082.00	62,082.00	62,082.00	146,312.00	146,312.00	29.79	29.79
2.3 Bienes y Servicios	0.00	2,781,051.00	2,316,270.15	1,596,189.33	1,560,271.12	1,184,861.67	1,220,779.88	57.40	56.10
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	37,583.00	34,913.99	34,433.99	21,182.01	21,662.01	62.24	61.38
2.6 Adquisición de Activos No Francieros	0.00	56,096.00	37,583.00	34,913.99	34,433.99	21,182.01	21,662.01	62.24	61.38
TOTAL:	0.00	3,045,541.00	2,415,935.15	1,693,185.32	1,656,787.11	1,352,355.68	1,388,753.89	55.60	54.40

Fuente: SIAF-MPP 15/06/2016 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232,182.76	20,776,538.24
2.2	PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	412,859.13	333,138.33	332,041.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,229.05	3,093,984.95
2.3	BIENES Y SERVICIOS	11,499,082	750,105.48	3,075,456.79	5,266,400.95	495,278.90	149,010.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,736,252.84	1,762,829.16
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	132,800	0.00	0.00	33,647.00	38,755.18	3,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,024.18	56,775.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,171,188.83	25,690,128.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,251.85	1,957,808.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.57	67,660.43
PARCIAL FTE	2	3,229,060	12,103.22	729,451.62	28,014.47	1,329,558.11	-899,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,566.42	2,029,493.58
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	208,394	0.00	0.00	28,428.00	33,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,082.00	146,312.00
2.3	BIENES Y SERVICIOS	2,781,051	0.00	740,429.05	330,315.42	347,975.72	897,549.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316,270.15	464,780.85
2.6	ADQUISICION DE ACTIVOS NO	56,096	0.00	0.00	996.00	53,881.00	-17,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,583.00	18,513.00
PARCIAL FTE	4	3,045,541	0.00	740,429.05	359,739.42	435,510.72	880,255.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,935.15	629,605.85
TOTAL EJECUTORA		57,135,918	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,786,690.40	28,349,227.60



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
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,171,188.83	25,690,128.17
	TOTAL FUENTE 2	3,229,060	12,103.22	729,451.62	28,014.47	1,329,558.11	-899,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,566.42	2,029,493.58
	TOTAL FUENTE 4	3,045,541	0.00	740,429.05	359,739.42	435,510.72	880,255.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,935.15	629,605.85
	TOTAL	57,135,918	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,053,149.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,786,690.40	28,349,227.60



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,225,037.49	20,783,683.51
2.2	PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	389,974.23	332,638.33	344,573.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847,375.70	3,104,838.30
2.3	BIENES Y SERVICIOS	11,499,082	168,921.99	1,154,694.39	2,022,547.58	529,558.92	554,143.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429,866.74	7,069,215.26
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	132,800	0.00	0.00	30,144.49	18,948.18	25,647.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,740.34	58,059.66
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,833,894.71	31,027,422.29
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,047.71	2,601,012.29
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.57	67,660.43
PARCIAL FTE	2	3,229,060	12,103.22	88,266.62	24,235.47	1,332,735.97	-900,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,362.28	2,672,697.72
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	208,394	0.00	0.00	28,428.00	33,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,082.00	146,312.00
2.3	BIENES Y SERVICIOS	2,781,051	0.00	113,481.26	476,999.41	50,769.16	954,939.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,189.33	1,184,861.67
2.6	ADQUISICION DE ACTIVOS NO	56,096	0.00	0.00	996.00	27,876.37	6,041.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,913.99	21,182.01
PARCIAL FTE	4	3,045,541	0.00	113,481.26	506,423.41	112,299.53	960,981.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,185.32	1,352,355.68
TOTAL EJECUTORA																
		57,135,918	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,083,442.31	35,052,475.69



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,833,894.71	31,027,422.29
	TOTAL FUENTE 2	3,229,060	12,103.22	88,266.62	24,235.47	1,332,735.97	-900,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,362.28	2,672,697.72
	TOTAL FUENTE 4	3,045,541	0.00	113,481.26	506,423.41	112,299.53	960,981.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,185.32	1,352,355.68
	TOTAL	57,135,918	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,083,442.31	35,052,475.69



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,225,037.49	20,783,683.51
2.2	PENSIONES Y OTRAS	4,952,214	434,885.47	345,304.52	389,974.23	332,638.33	344,573.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847,375.70	3,104,838.30
2.3	BIENES Y SERVICIOS	11,499,082	167,228.99	273,219.47	2,694,763.42	449,524.12	643,294.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,228,030.77	7,271,051.23
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	132,800	0.00	0.00	30,144.49	2,987.00	16,720.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,852.09	82,947.91
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,607,170.49	31,254,146.51
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,672.33	2,642,387.67
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.57	67,660.43
PARCIAL FTE	2	3,229,060	12,103.22	59,747.17	44,443.92	35,194.50	363,498.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,986.90	2,714,073.10
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	208,394	0.00	0.00	28,428.00	33,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,082.00	146,312.00
2.3	BIENES Y SERVICIOS	2,781,051	0.00	4,775.50	585,705.17	43,374.12	926,416.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,271.12	1,220,779.88
2.6	ADQUISICION DE ACTIVOS NO	56,096	0.00	0.00	996.00	2,787.61	30,650.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,433.99	21,662.01
PARCIAL FTE	4	3,045,541	0.00	4,775.50	615,129.17	79,815.73	957,066.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,787.11	1,388,753.89
TOTAL EJECUTORA		57,135,918	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,778,944.50	35,356,973.50



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,607,170.49	31,254,146.51
	TOTAL FUENTE 2	3,229,060	12,103.22	59,747.17	44,443.92	35,194.50	363,498.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,986.90	2,714,073.10
	TOTAL FUENTE 4	3,045,541	0.00	4,775.50	615,129.17	79,815.73	957,066.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,787.11	1,388,753.89
	TOTAL	57,135,918	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,778,944.50	35,356,973.50



RECAUDACIÓN DE INGRESOS AL 31 DE MAYO 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	1,391,293.29	983,206.71	58.59
1.5 Otros Ingresos	80,500.00	80,500.00	73,697.87	6,802.13	91.55
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	2,288,002.02	941,057.98	70.86

Fuente: SIAF-MPP 15/06/2016 HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2016
DEL MES DE ENERO A MAYO
(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 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	198,945.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,293.29	983,206.71	58.59
1.5		80,500	15,892.50	237.91	33,985.86	20,662.55	2,919.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,697.87	6,802.13	91.55
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 MAYO
(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 RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	3,229,060	1,032,472.13	353,533.36	455,027.72	245,104.48	201,864.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,002.02	941,057.98	70.86
	TOTAL	3,229,060	1,032,472.13	353,533.36	455,027.72	245,104.48	201,864.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,002.02	941,057.98	70.86

