EJECUCIÓN DE GASTOS AL 30 DE NOVIEMBRE DE 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 DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	**48,396,203.00**	**58,007,711.00**	**53,891,334.83**	**48,554,877.61**	**46,709,092.24**	**9,452,833.39**	**11,298,618.76**	**83.70**	**80.52**
2.1 Personal y Obligaciones Sociales	29,808,241.00	33,080,226.00	31,618,504.25	29,303,157.20	29,169,464.14	3,777,068.80	3,910,761.86	88.58	88.18
2.2 Pensiones y Prestaciones Sociales	4,073,522.00	4,328,580.00	4,072,445.00	3,893,193.92	3,893,193.92	435,386.08	435,386.08	89.94	89.94
2.3 Bienes y Servicios	14,514,440.00	20,304,880.00	18,036,256.55	15,198,853.60	13,486,761.29	5,106,026.40	6,818,118.71	74.85	66.42
2.5 Otros Gastos	0.00	294,025.00	164,129.03	159,672.89	159,672.89	134,352.11	134,352.11	54.31	54.31
6. GASTOS DE CAPITAL	**32,000.00**	**553,426.00**	**284,387.76**	**281,654.55**	**281,654.55**	**271,771.45**	**271,771.45**	**50.89**	**50.89**
2.6 Adquisición de Activos No Fnancieros	32,000.00	553,426.00	284,387.76	281,654.55	281,654.55	271,771.45	271,771.45	50.89	50.89
TOTAL:	48,428,203.00	58,561,137.00	54,175,722.59	48,836,532.16	46,990,746.79	9,724,604.84	11,570,390.21	83.39	80.24

Fuente: SIAF-MPP 08/01/2015 HVLH

IGSS-MINSA Hospital Víctor Larco Herrera

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	33,080,226	2,913,563.99	2,585,308.28	2,703,600.36	2,597,784.33	2,604,714.62	17,271,194.53	-3,164,330.61	3,178,357.73	38,892.00	1,273,508.79	-384,109.77	0.00	31,618,504.25	1,461,721.75
2.2	PENSIONES Y OTRAS	4,328,580	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	2,273,612.01	-157,505.76	158,901.00	-1,077.00	0.00	0.00	0.00	4,072,445.00	256,135.00
2.3	BIENES Y SERVICIOS	20,304,880	728,384.42	4,820,198.83	2,808,614.45	1,798,718.69	1,699,162.44	2,536,716.55	214,008.75	2,041,793.96	-2,329,400.10	4,098,069.65	-380,011.09	0.00	18,036,256.55	2,268,623.45
2.5	OTROS GASTOS	294,025	0.00	0.00	0.00	62,778.33	1,677.00	29,384.91	17,966.63	51,167.16	0.00	1,155.00	0.00	0.00	164,129.03	129,895.97
2.6	ADQUISICION DE ACTIVOS NO	553,426	0.00	14,437.87	51,467.79	32,839.17	41,233.29	13,365.16	68,012.80	49,478.66	-1,164.76	50,464.02	-35,746.24	0.00	284,387.76	269,038.24
PARCIAL FTE		58,561,137	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	4,679,951.90	22,124,273.16	-3,021,848.19	5,479,698.51	-2,292,749.86	5,423,197.46	-799,867.10	0.00	54,175,722.59	4,385,414.41
TOTAL EJECUTORA		58,561,137	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	4,679,951.90	22,124,273.16	-3,021,848.19	5,479,698.51	-2,292,749.86	5,423,197.46	-799,867.10	0.00	54,175,722.59	4,385,414.41

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 GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.1	PERSONAL Y OBLIGACIONES	33,080,226	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	2,604,229.16	14,865,375.95	-3,059,554.86	-57,093.64	41,516.97	2,073,661.66	2,038,049.00	0.00	29,303,157.20	3,777,068.80
2.2	PENSIONES Y OTRAS	4,328,580	449,944.83	346,476.27	335,764.55	333,164.55	333,164.56	2,098,958.20	17,148.05	-3,007.79	-2,886.10	0.00	-15,533.19	0.00	3,893,193.92	435,386.08
2.3	BIENES Y SERVICIOS	20,304,880	227,813.12	3,311,344.34	1,897,874.67	2,659,819.68	2,041,427.97	1,023,858.69	317,124.63	771,465.13	118,847.56	1,723,155.20	1,106,122.61	0.00	15,198,853.60	5,106,026.40
2.5	OTROS GASTOS	294,025	0.00	0.00	0.00	62,777.47	1,677.00	29,382.36	16,259.69	48,421.37	0.00	1,155.00	0.00	0.00	159,672.89	134,352.11
2.6	ADQUISICION DE ACTIVOS NO	553,426	0.00	14,176.83	38,250.53	37,037.63	4,120.61	3,335.68	28,174.80	86,610.15	43,505.93	5,946.79	20,495.60	0.00	281,654.55	271,771.45
PARCIAL FTE		58,561,137	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,984,619.29	18,020,910.88	-2,680,847.69	846,395.22	200,984.36	3,803,918.65	3,149,134.02	0.00	48,836,532.16	9,724,604.84
TOTAL EJECUTORA		58,561,137	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,984,619.29	18,020,910.88	-2,680,847.69	846,395.22	200,984.36	3,803,918.65	3,149,134.02	0.00	48,836,532.16	9,724,604.84

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	33,080,226	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	2,604,229.16	17,078,956.82	-11,675,030.70	2,681,057.37	2,607,351.92	2,496,205.75	2,579,720.86	0.00	29,169,464.14	3,910,761.86
2.2	PENSIONES Y OTRAS	4,328,580	449,944.83	346,476.27	335,764.55	333,164.55	333,164.56	2,273,612.01	-1,502,055.84	332,150.94	329,252.73	331,880.45	329,838.88	0.00	3,893,193.92	435,386.08
2.3	BIENES Y SERVICIOS	20,304,880	165,522.37	1,166,580.50	1,207,612.01	1,094,273.82	2,109,898.07	2,973,735.19	-559,953.69	1,385,729.43	785,089.10	1,296,123.73	1,862,150.76	0.00	13,486,761.29	6,818,118.71
2.5	OTROS GASTOS	294,025	0.00	0.00	0.00	62,777.47	1,677.00	29,382.36	16,259.69	48,421.37	0.00	1,155.00	0.00	0.00	159,672.89	134,352.11
2.6	ADQUISICION DE ACTIVOS NO	553,426	0.00	415.14	40,887.22	41,629.43	7,594.20	3,935.89	30,634.20	62,484.04	35,889.17	34,132.87	24,052.39	0.00	281,654.55	271,771.45
PARCIAL FTE		58,561,137	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	5,056,562.98	22,359,622.27	-13,690,146.34	4,509,843.15	3,757,582.92	4,159,497.80	4,795,762.89	0.00	46,990,746.79	11,570,390.21
TOTAL EJECUTORA		58,561,137	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	5,056,562.98	22,359,622.27	-13,690,146.34	4,509,843.15	3,757,582.92	4,159,497.80	4,795,762.89	0.00	46,990,746.79	11,570,390.21

(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 DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	**45,361,763.00**	**48,887,950.00**	**46,000,243.28**	**42,657,728.27**	**41,850,141.01**	**6,230,221.73**	**7,037,808.99**	**87.26**	**85.60**
2.1 Personal y Obligaciones Sociales	29,588,241.00	32,541,762.00	31,468,504.25	29,209,077.20	29,075,384.14	3,332,684.80	3,466,377.86	89.76	89.35
2.2 Pensiones y Prestaciones Sociales	4,073,522.00	4,328,580.00	4,072,445.00	3,893,193.92	3,893,193.92	435,386.08	435,386.08	89.94	89.94
2.3 Bienes y Servicios	11,700,000.00	11,873,583.00	10,359,294.12	9,459,913.38	8,786,019.18	2,413,669.62	3,087,563.82	79.67	74.00
2.5 Otros Gastos	0.00	144,025.00	99,999.91	95,543.77	95,543.77	48,481.23	48,481.23	66.34	66.34
6. GASTOS DE CAPITAL	**0.00**	**231,773.00**	**27,744.60**	**27,744.60**	**27,744.60**	**204,028.40**	**204,028.40**	**11.97**	**11.97**
2.6 Adquisición de Activos No Fnancieros	0.00	231,773.00	27,744.60	27,744.60	27,744.60	204,028.40	204,028.40	11.97	11.97
TOTAL:	45,361,763.00	49,119,723.00	46,027,987.88	42,685,472.87	41,877,885.61	6,434,250.13	7,241,837.39	86.90	85.26

Fuente: SIAF-MPP 08/01/2015 HVLH

IGSS-MINSA Víctor Larco Hospital

EJECUCIÓN DE GASTOS AL 30 DE NOVIEMBRE DE 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 DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	**3,034,440.00**	**3,894,931.00**	**3,032,022.61**	**2,897,631.15**	**2,548,222.16**	**997,299.85**	**1,346,708.84**	**74.39**	**65.42**
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	3,524,931.00	2,967,893.49	2,833,502.03	2,484,093.04	691,428.97	1,040,837.96	80.38	70.47
2.5 Bienes y Servicios	0.00	150,000.00	64,129.12	64,129.12	64,129.12	85,870.88	85,870.88	42.75	42.75
6. GASTOS DE CAPITAL	**32,000.00**	**210,340.00**	**165,571.70**	**164,221.70**	**164,221.70**	**46,118.30**	**46,118.30**	**78.07**	**78.07**
2.6 Adquisición de Activos No Fnancieros	32,000.00	210,340.00	165,571.70	164,221.70	164,221.70	46,118.30	46,118.30	78.07	78.07
TOTAL:	3,066,440.00	4,105,271.00	3,197,594.31	3,061,852.85	2,712,443.86	1,043,418.15	1,392,827.14	74.58	66.07

Fuente: SIAF-MPP 08/01/2015 HVLH

EJECUCIÓN DE GASTOS AL 30 DE NOVIEMBRE DE 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 DEVENGADO	SALDO COMPROMISOS	SALDO DEVENGADO	% COMPROMISOS	% DEVENGADO
5. GASTOS CORRIENTES	**0.00**	**5,224,830.00**	**4,859,068.94**	**2,999,518.19**	**2,310,729.07**	**2,225,311.81**	**2,914,100.93**	**57.41**	**44.23**
2.1 Personal y Obligaciones Sociales	0.00	318,464.00	150,000.00	94,080.00	94,080.00	224,384.00	224,384.00	29.54	29.54
2.3 Bienes y Servicios	0.00	4,906,366.00	4,709,068.94	2,905,438.19	2,216,649.07	2,000,927.81	2,689,716.93	59.22	45.18
2.5 Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. GASTOS DE CAPITAL	**0.00**	**111,313.00**	**91,071.46**	**89,688.25**	**89,688.25**	**21,624.75**	**21,624.75**	**80.57**	**80.57**
2.6 Adquisición de Activos No Fnancieros	0.00	111,313.00	91,071.46	89,688.25	89,688.25	21,624.75	21,624.75	80.57	80.57
TOTAL:	0.00	5,336,143.00	4,950,140.40	3,089,206.44	2,400,417.32	2,246,936.56	2,935,725.68	57.89	44.98

Fuente: SIAF-MPP 08/01/2015 HVLH

IGSS-MINSA Víctor Larco Hospital

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

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	32,541,762	2,913,583.99	2,585,308.28	2,703,600.36	2,597,784.33	2,604,714.62	17,271,194.53	-3,164,330.61	3,178,357.73	0.00	1,162,400.79	-384,109.77	0.00	31,468,504.25	1,073,257.75
2.2	PENSIONES Y OTRAS	4,328,580	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	2,273,612.01	-157,505.76	158,901.00	-1,077.00	0.00	0.00	0.00	4,072,445.00	256,135.00
2.3	BIENES Y SERVICIOS	11,873,583	678,333.64	3,979,156.42	2,290,118.27	342,500.73	1,389,110.99	2,282,173.83	-836,426.97	1,653,300.28	-2,292,213.35	1,164,188.71	-290,948.43	0.00	10,359,294.12	1,514,288.88
2.5	OTROS GASTOS	144,025	0.00	0.00	0.00	62,778.33	1,677.00	29,384.91	3,413.88	2,745.79	0.00	0.00	0.00	0.00	99,999.91	44,025.09
2.6	ADQUISICION DE ACTIVOS NO	231,773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	-7,928.68	30,579.68	-15,506.40	0.00	27,744.60	204,028.40
PARCIAL FTE	1	49,119,723	4,041,862.46	6,910,940.97	5,329,483.18	3,336,227.94	4,328,667.16	21,856,365.28	-4,154,849.46	5,013,904.80	-2,301,219.03	2,357,169.18	-690,564.60	0.00	46,027,987.88	3,091,735.12
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	3,524,931	50,050.78	841,042.41	518,496.18	930,425.48	71,936.93	159,887.92	58,198.08	115,035.87	32,958.13	150,999.56	38,862.15	0.00	2,967,893.49	557,037.51
2.5	OTROS GASTOS	150,000	0.00	0.00	0.00	0.00	0.00	0.00	14,552.75	48,421.37	0.00	1,155.00	0.00	0.00	64,129.12	85,870.88
2.6	ADQUISICION DE ACTIVOS NO	210,340	0.00	14,437.87	51,467.79	32,839.17	13,633.29	13,365.16	5,758.00	33,177.00	837.42	56.00	0.00	0.00	165,571.70	44,768.30
PARCIAL FTE	2	4,105,271	50,050.78	855,480.28	569,963.97	963,264.65	85,570.22	173,253.08	78,508.83	196,634.24	33,795.55	152,210.56	38,862.15	0.00	3,197,594.31	907,676.69
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	318,464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,892.00	111,108.00	0.00	0.00	150,000.00	168,464.00
2.3	BIENES Y SERVICIOS	4,906,366	0.00	0.00	0.00	525,792.48	238,114.52	94,654.80	992,237.64	273,457.81	-70,144.88	2,782,881.38	-127,924.81	0.00	4,709,068.94	197,297.06
2.6	ADQUISICION DE ACTIVOS NO	111,313	0.00	0.00	0.00	0.00	27,600.00	0.00	62,254.80	-4,298.34	5,926.50	19,828.34	-20,239.84	0.00	91,071.46	20,241.54
PARCIAL FTE	4	5,336,143	0.00	0.00	0.00	525,792.48	265,714.52	94,654.80	1,054,492.44	269,159.47	-25,326.38	2,913,817.72	-148,164.65	0.00	4,950,140.40	386,002.60
TOTAL EJECUTORA		58,561,137	4,091,913.24	7,766,421.25	5,899,447.15	4,825,285.07	4,679,951.90	22,124,273.16	-3,021,848.19	5,479,698.51	-2,292,749.86	5,423,197.46	-799,867.10	0.00	54,175,722.59	4,385,414.41

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	32,541,762	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	2,604,229.16	14,865,375.95	-3,059,564.86	-57,093.64	2,624.97	2,042,923.66	2,013,599.00	0.00	29,209,077.20	3,332,684.80
2.2	PENSIONES Y OTRAS	4,328,580	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	2,098,958.20	17,148.05	-3,007.79	-2,886.10	0.00	-15,533.19	0.00	3,893,193.92	435,386.08
2.3	BIENES Y SERVICIOS	11,873,583	177,842.16	2,547,411.83	1,620,451.15	1,443,753.00	1,590,801.31	953,185.18	-255,150.17	450,627.43	-158,991.56	676,499.62	413,483.43	0.00	9,459,913.38	2,413,669.62
2.5	OTROS GASTOS	144,025	0.00	0.00	0.00	62,777.47	1,677.00	29,382.36	1,706.94	0.00	0.00	0.00	0.00	0.00	95,543.77	48,481.23
2.6	ADQUISICION DE ACTIVOS NO	231,773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.00	3,807.00	0.00	19,349.60	0.00	27,744.60	204,028.40
PARCIAL FTE	1	49,119,723	3,541,370.98	5,477,011.22	4,659,816.06	4,436,360.51	4,529,872.02	17,946,901.69	-3,295,850.04	395,114.00	-155,445.69	2,719,423.28	2,430,898.84	0.00	42,686,472.87	6,434,250.13
.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	3,524,931	49,970.96	763,932.51	277,423.52	782,648.59	210,762.96	-5,897.59	299,233.52	204,012.33	110,383.55	109,369.09	31,662.59	0.00	2,833,502.03	691,428.97
2.5	OTROS GASTOS	150,000	0.00	0.00	0.00	0.00	0.00	0.00	14,552.75	48,421.37	0.00	1,155.00	0.00	0.00	64,129.12	85,870.88
2.6	ADQUISICION DE ACTIVOS NO	210,340	0.00	14,176.83	38,250.53	37,037.63	4,120.61	3,335.68	0.00	26,333.49	38,990.93	1,920.00	56.00	0.00	164,221.70	46,118.30
PARCIAL FTE	2	4,105,271	49,970.96	778,109.34	315,674.05	819,686.22	214,883.57	-2,561.91	313,786.27	278,767.19	149,374.48	112,444.09	31,718.59	0.00	3,061,852.85	1,043,418.15
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	318,464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,892.00	30,738.00	24,450.00	0.00	94,080.00	224,384.00
2.3	BIENES Y SERVICIOS	4,906,366	0.00	0.00	0.00	433,418.09	239,863.70	76,571.10	273,041.28	116,825.37	167,455.57	937,286.49	660,976.59	0.00	2,905,438.19	2,000,927.81
2.6	ADQUISICION DE ACTIVOS NO	111,313	0.00	0.00	0.00	0.00	0.00	0.00	28,174.80	55,688.66	708.00	4,026.79	1,090.00	0.00	89,688.25	21,624.75
PARCIAL FTE	4	5,336,143	0.00	0.00	0.00	433,418.09	239,863.70	76,571.10	301,216.08	172,514.03	207,055.57	972,051.28	686,516.59	0.00	3,089,206.44	2,246,936.56
TOTAL EJECUTORA		58,561,137	3,591,341.94	6,255,120.56	4,975,490.11	5,689,464.82	4,984,619.29	18,020,910.88	-2,680,847.69	846,395.22	200,984.36	3,803,918.65	3,149,134.02	0.00	48,836,532.16	9,724,604.84

SIAF - Módulo de Proceso Presupuestario
Versión 15.08.00

Fecha : 08/01/2016
Hora : 12:33:10

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	32,541,762	2,913,583.99	2,583,123.12	2,703,600.36	2,596,665.49	2,604,229.16	17,078,956.82	-11,675,030.70	2,681,057.37	2,568,459.92	2,465,467.75	2,555,270.86	0.00	29,075,384.14	3,466,377.86
2.2	PENSIONES Y OTRAS	4,328,580	449,944.83	346,476.27	335,764.55	333,164.55	333,164.55	2,273,612.01	-1,502,055.84	332,150.94	329,252.73	331,880.45	329,638.88	0.00	3,893,193.92	435,386.08
2.3	BIENES Y SERVICIOS	11,873,583	123,750.26	898,956.89	949,584.20	891,082.10	794,879.68	2,811,775.83	-909,201.04	1,036,383.42	769,662.14	695,585.45	724,560.25	0.00	8,786,019.18	3,087,563.82
2.5	OTROS GASTOS	144,025	0.00	0.00	0.00	62,777.47	1,677.00	29,382.36	1,706.94	0.00	0.00	0.00	0.00	0.00	95,543.77	48,481.23
2.6	ADQUISICION DE ACTIVOS NO	231,773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	820.00	19,349.60	0.00	27,744.60	204,028.40
PARCIAL FTE	1	49,119,723	3,487,279.08	3,828,556.28	3,988,949.11	3,883,689.61	3,733,950.39	22,193,727.02	-14,084,580.64	4,048,591.73	3,674,949.79	3,493,753.65	3,629,019.59	0.00	41,877,885.61	7,241,837.39
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	3,524,931	41,772.11	267,623.61	258,027.81	173,711.31	1,056,645.77	71,032.03	361,902.38	168,565.78	-208,658.28	176,676.88	117,793.64	0.00	2,484,093.04	1,040,837.96
2.5	OTROS GASTOS	150,000	0.00	0.00	0.00	0.00	0.00	0.00	14,552.75	48,421.37	0.00	1,155.00	0.00	0.00	64,129.12	85,870.88
2.6	ADQUISICION DE ACTIVOS NO	210,340	0.00	415.14	40,887.22	41,629.43	7,594.20	3,935.89	2,459.40	19,715.38	14,686.17	30,922.87	1,976.00	0.00	164,221.70	46,118.30
PARCIAL FTE	2	4,105,271	41,772.11	268,038.75	298,915.03	215,340.74	1,063,239.97	74,967.92	378,914.53	236,702.53	-193,972.11	208,754.75	119,769.64	0.00	2,712,443.86	1,392,827.14
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	318,464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,892.00	30,738.00	24,450.00	0.00	94,080.00	224,384.00
2.3	BIENES Y SERVICIOS	4,906,366	0.00	0.00	0.00	29,480.41	259,372.62	90,927.33	-12,655.03	181,780.23	224,085.24	423,861.40	1,019,796.87	0.00	2,216,649.07	2,689,716.93
2.6	ADQUISICION DE ACTIVOS NO	111,313	0.00	0.00	0.00	0.00	0.00	0.00	28,174.80	42,768.66	13,628.00	2,390.00	2,726.79	0.00	89,688.25	21,624.75
PARCIAL FTE	4	5,336,143	0.00	0.00	0.00	29,480.41	259,372.62	90,927.33	15,519.77	224,548.89	276,605.24	456,989.40	1,046,973.66	0.00	2,400,417.32	2,935,725.68
TOTAL EJECUTORA		58,561,137	3,529,051.19	4,096,595.03	4,287,864.14	4,128,510.76	5,056,562.98	22,359,622.27	-13,690,146.34	4,509,843.15	3,757,582.92	4,159,497.80	4,795,762.89	0.00	46,990,746.79	11,570,390.21

RECAUDACIÓN DE INGRESOS AL 30 DE NOVIEMBRE DE 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	2,097,244.37	940,555.63	69.04
1.5 Otros Ingresos	28,640.00	28,640.00	38,887.26	-10,247.26	135.78
1.9 Saldos de Balance	0.00	1,038,831.00	1,038,830.85	0.15	100.00
TOTAL FUENTE 2:	3,066,440.00	4,105,271.00	3,174,962.48	930,308.52	77.34

Fuente: SIAF-MPP 08/01/2015 HVLH

SIAF - Módulo de Proceso Presupuestario
Versión 15.08.00

Fecha : 08/01/2016
Hora : 17:23:01

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A NOVIEMBRE
(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																
1.3	3,037,800	179,123.64	159,343.72	175,154.97	194,279.72	188,280.19	181,003.98	207,427.06	197,661.62	177,581.34	218,338.93	219,049.20	0.00	2,097,244.37	940,555.63	69.04
1.5	28,640	12,945.96	3,404.12	83.32	375.62	6,439.94	1,105.16	511.25	5,004.05	3,017.14	401.83	5,598.87	0.00	38,887.26	-10,247.26	135.78
1.9	1,038,831	0.00	0.00	0.00	1,038,830.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,830.85	0.15	100.00
RESUMEN ...																
TOTAL FUENTE 2	4,105,271	192,069.60	162,747.84	175,238.29	1,233,486.19	194,720.13	182,109.14	207,938.31	202,665.67	180,598.48	218,740.76	224,648.07	0.00	3,174,962.48	930,308.52	77.34
TOTAL	4,105,271	192,069.60	162,747.84	175,238.29	1,233,486.19	194,720.13	182,109.14	207,938.31	202,665.67	180,598.48	218,740.76	224,648.07	0.00	3,174,962.48	930,308.52	77.34