

EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE DEL 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	61,930,160.00	59,692,844.35	51,570,147.95	50,032,586.11	10,360,012.05	11,897,573.89	83.27	80.79
2.1 Personal y Obligaciones Sociales	33,299,200.00	34,345,884.00	34,221,072.88	30,552,822.30	30,552,822.30	3,793,061.70	3,793,061.70	88.96	88.96
2.2 Pensiones y Prestaciones Sociales	4,811,435.00	4,952,214.00	4,952,214.00	4,043,009.43	4,043,009.43	909,204.57	909,204.57	81.64	81.64
2.3 Bienes y Servicios	14,163,000.00	20,533,166.00	18,424,686.67	15,290,986.98	13,753,425.14	5,242,179.02	6,779,740.86	74.47	66.98
2.5 Otros Gastos	6,000.00	2,098,896.00	2,094,870.80	1,683,329.24	1,683,329.24	415,566.76	415,566.76	80.20	80.20
6. GASTOS DE CAPITAL	31,000.00	717,112.00	492,106.33	249,705.73	190,810.53	467,406.27	526,301.47	34.82	26.61
2.6 Adquisición de Activos No Financieros	31,000.00	717,112.00	492,106.33	249,705.73	190,810.53	467,406.27	526,301.47	34.82	26.61
TOTAL:	52,310,635.00	62,647,272.00	60,184,950.68	51,819,853.68	50,223,396.64	10,827,418.32	12,423,875.36	82.72	80.17

Fuente: SIAF-MPP 09/12/2016 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	34,345,884	2,761,099.09	2,571,669.07	2,753,473.54	2,620,242.95	2,587,780.11	2,660,848.79	2,732,387.67	2,950,851.52	3,570,349.48	8,020,232.35	992,138.31	0.00	34,221,072.88	124,811.12
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	94,595.74	329,745.76	333,390.86	332,186.63	778,817.37	0.00	4,952,214.00	0.00
2.3 BIENES Y SERVICIOS	20,533,166	762,208.70	4,541,396.01	5,624,147.72	2,172,812.73	166,676.86	2,015,016.98	877,424.71	994,730.16	-171.28	492,900.53	777,543.55	0.00	18,424,686.67	2,108,479.33
2.5 OTROS GASTOS	2,098,896	0.00	1,185.00	268,500.00	0.00	790.00	0.00	0.00	964,324.49	459,218.77	936.54	399,916.00	0.00	2,094,870.80	4,025.20
2.6 ADQUISICION DE ACTIVOS NO	717,112	0.00	2,756.45	35,226.12	92,636.18	-13,672.00	23,473.83	76,738.95	74,295.00	12,635.03	502.86	187,513.91	0.00	492,106.33	225,005.67
PARCIAL FTE	62,647,272	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,073,616.57	5,924,588.19	3,781,147.07	5,313,946.93	4,375,422.86	8,846,758.91	3,135,929.14	0.00	60,184,950.68	2,462,321.32
TOTAL EJECUTORA	62,647,272	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,073,616.57	5,924,588.19	3,781,147.07	5,313,946.93	4,375,422.86	8,846,758.91	3,135,929.14	0.00	60,184,950.68	2,462,321.32



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2016
(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 CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE	62,647,272	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,073,616.57	5,924,588.19	3,781,147.07	5,313,946.93	4,375,422.86	8,846,758.91	3,135,929.14	0.00	60,184,950.68	2,462,321.32
TOTAL	62,647,272	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,073,616.57	5,924,588.19	3,781,147.07	5,313,946.93	4,375,422.86	8,846,758.91	3,135,929.14	0.00	60,184,950.68	2,462,321.32



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	34,345,884	2,761,099.09	2,570,959.69	2,628,109.53	2,607,579.95	2,719,371.23	2,655,907.85	2,738,037.99	2,805,457.49	3,715,743.51	2,636,075.67	2,714,480.30	0.00	30,552,822.30	3,793,061.70
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	419,754.47	414,379.90	333,390.86	337,800.47	358,513.85	0.00	4,043,009.43	909,204.57
2.3 BIENES Y SERVICIOS	20,533,166	181,025.21	1,353,685.82	2,522,014.34	1,913,064.05	607,314.36	1,616,910.63	872,400.21	2,617,444.64	921,348.30	1,078,901.14	1,606,878.28	0.00	15,290,986.98	5,242,179.02
2.5 OTROS GASTOS	2,098,896	0.00	0.00	236,131.74	0.00	22,717.70	0.00	0.00	964,324.49	459,218.77	936.54	0.00	0.00	1,683,329.24	415,566.76
2.6 ADQUISICION DE ACTIVOS NO	717,112	0.00	2,756.45	31,723.61	46,824.55	31,689.29	18,878.18	7,712.75	35,217.87	23,727.65	55,398.90	-4,223.52	0.00	249,705.73	467,406.27
PARCIAL FTE	62,647,272	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	4,037,905.42	6,836,824.39	5,453,429.09	4,109,112.72	4,675,648.91	0.00	51,819,853.68	10,827,418.32
TOTAL EJECUTORA	62,647,272	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	4,037,905.42	6,836,824.39	5,453,429.09	4,109,112.72	4,675,648.91	0.00	51,819,853.68	10,827,418.32



COMPROMISOS Vs MARCO PRESUPUESTAL - 2016
(EN NUEVOS SOLES)

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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
RESUMEN ...															
TOTAL FUENTE	62,647,272	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	4,037,905.42	6,836,824.39	5,453,429.09	4,109,112.72	4,675,648.91	0.00	51,819,853.68	10,827,418.32
TOTAL	62,647,272	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	4,037,905.42	6,836,824.39	5,453,429.09	4,109,112.72	4,675,648.91	0.00	51,819,853.68	10,827,418.32



DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
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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
2.1 PERSONAL Y OBLIGACIONES	34,345,884	2,761,099.09	2,570,959.69	2,628,109.53	2,602,065.60	2,724,885.58	2,655,907.85	2,738,037.99	2,805,457.49	3,715,743.51	2,636,075.67	2,714,480.30	0.00	30,552,822.30	3,793,061.70
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	419,754.47	414,379.90	333,390.86	337,800.47	358,513.85	0.00	4,043,009.43	909,204.57
2.3 BIENES Y SERVICIOS	20,533,166	179,332.21	337,742.14	3,322,035.94	526,444.74	1,932,419.19	546,627.06	896,454.98	1,129,255.74	2,173,921.49	1,275,958.97	1,433,232.68	0.00	13,753,425.14	6,779,740.86
2.5 OTROS GASTOS	2,098,896	0.00	0.00	236,131.74	0.00	22,717.70	0.00	0.00	964,324.49	459,218.77	0.00	936.54	0.00	1,683,329.24	415,566.76
2.6 ADQUISICION DE ACTIVOS NO	717,112	0.00	0.00	32,832.06	7,422.61	47,370.98	22,099.05	22,463.13	13,358.79	24,206.08	11,029.33	10,028.50	0.00	190,810.53	526,301.47
PARCIAL FTE	62,647,272	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	4,076,710.57	5,326,776.41	6,706,480.71	4,260,864.44	4,517,191.87	0.00	50,223,396.64	12,423,875.36
TOTAL EJECUTORA	62,647,272	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	4,076,710.57	5,326,776.41	6,706,480.71	4,260,864.44	4,517,191.87	0.00	50,223,396.64	12,423,875.36



DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
(EN NUEVOS SOLES)

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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	62,647,272	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	4,076,710.57	5,326,776.41	6,706,480.71	4,260,864.44	4,517,191.87	0.00	50,223,396.64	12,423,875.36
TOTAL	62,647,272	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	4,076,710.57	5,326,776.41	6,706,480.71	4,260,864.44	4,517,191.87	0.00	50,223,396.64	12,423,875.36



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE DEL 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	52,589,322.00	52,339,955.54	46,137,267.40	45,017,443.20	6,452,054.60	7,571,878.80	87.73	85.60
2.1 Personal y Obligaciones Sociales	33,299,200.00	33,979,813.00	33,855,001.88	30,238,644.30	30,238,644.30	3,741,168.70	3,741,168.70	88.99	88.99
2.2 Pensiones y Prestaciones Sociales	4,811,435.00	4,952,214.00	4,952,214.00	4,043,009.43	4,043,009.43	909,204.57	909,204.57	81.64	81.64
2.3 Bienes y Servicios	11,700,000.00	11,564,399.00	11,439,843.86	10,174,259.43	9,054,435.23	1,390,139.57	2,509,963.77	87.98	78.30
2.5 Otros Gastos	0.00	2,092,896.00	2,092,895.80	1,681,354.24	1,681,354.24	411,541.76	411,541.76	80.34	80.34
6. GASTOS DE CAPITAL	0.00	140,016.00	140,012.76	128,883.74	121,053.74	11,132.26	18,962.26	92.05	86.46
2.6 Adquisición de Activos No Financieros		140,016.00	140,012.76	128,883.74	121,053.74	11,132.26	18,962.26	92.05	86.46
TOTAL:	49,810,635.00	52,729,338.00	52,479,968.30	46,266,151.14	45,138,496.94	6,463,186.86	7,590,841.06	87.74	85.60

Fuente: SIAF-MPP 09/12/2016 HVLH



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE DEL 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	3,458,060.00	3,149,791.48	1,681,601.03	1,538,401.29	1,776,458.97	1,919,658.71	48.63	44.49
2.3 Bienes y Servicios	2,463,000.00	3,452,060.00	3,147,816.48	1,679,626.03	1,536,426.29	1,772,433.97	1,915,633.71	48.66	44.51
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	70,997.57	16,187.13	16,187.13	54,812.87	54,812.87	22.80	22.80
2.6 Adquisición de Activos No Francios	31,000.00	71,000.00	70,997.57	16,187.13	16,187.13	54,812.87	54,812.87	22.80	22.80
TOTAL:	2,500,000.00	3,529,060.00	3,220,789.05	1,697,788.16	1,554,588.42	1,831,271.84	1,974,471.58	48.11	44.05

Fuente: SIAF-MPP 09/12/2016 HVLH



EJECUCIÓN DE GASTO AL 30 DE NOVIEMBRE DEL 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	5,882,778.00	4,203,097.33	3,751,279.52	3,476,741.62	2,131,498.48	2,406,036.38	63.77	59.10
2.1 Personal y Obligaciones Sociales	0.00	366,071.00	366,071.00	314,178.00	314,178.00	51,893.00	51,893.00	85.82	85.82
2.3 Bienes y Servicios	0.00	5,516,707.00	3,837,026.33	3,437,101.52	3,162,563.62	2,079,605.48	2,354,143.38	62.30	57.33
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	506,096.00	281,096.00	104,634.86	53,569.66	401,461.14	452,526.34	20.67	10.58
2.6 Adquisición de Activos No Fnancieros	0.00	506,096.00	281,096.00	104,634.86	53,569.66	401,461.14	452,526.34	20.67	10.58
TOTAL:	0.00	6,388,874.00	4,484,193.33	3,855,914.38	3,530,311.28	2,532,959.62	2,858,562.72	60.35	55.26

Fuente: SIAF-MPP 09/12/2016 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	33,979,813	2,761,099.09	2,571,669.07	2,725,045.54	2,586,588.95	2,587,780.11	2,598,292.79	2,691,467.67	2,914,347.52	3,531,745.48	7,980,224.35	906,741.31	0.00	33,855,001.88	124,811.12
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	94,595.74	329,745.76	333,390.86	332,186.63	778,817.37	0.00	4,952,214.00	0.00
2.3	BIENES Y SERVICIOS	11,564,399	750,105.48	3,075,456.79	5,266,400.95	495,278.90	149,010.72	909,129.14	162,349.70	625,599.48	-82,677.41	-15,650.58	104,840.69	0.00	11,439,843.86	124,555.14
2.5	OTROS GASTOS	2,092,896	0.00	0.00	268,500.00	0.00	0.00	0.00	0.00	964,324.49	459,218.77	936.54	399,916.00	0.00	2,092,895.80	0.20
2.6	ADQUISICION DE ACTIVOS NO	140,016	0.00	0.00	33,647.00	38,755.18	3,622.00	16,046.90	15,064.25	9,768.92	11,006.73	1,130.08	10,971.70	0.00	140,012.76	3.24
PARCIAL FTE	1	52,729,338	3,946,090.04	5,992,430.38	8,706,452.62	3,453,761.36	3,072,454.43	4,748,717.42	2,963,477.36	4,843,786.17	4,252,684.43	8,298,827.02	2,201,287.07	0.00	52,479,968.30	249,369.70
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,452,060	12,103.22	725,510.17	27,431.35	1,329,558.11	-900,351.00	830,537.75	390,468.94	21,636.54	19,119.65	227,830.74	463,971.01	0.00	3,147,816.48	304,243.52
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	59,076.70	0.00	-53,971.70	495.00	54,810.44	0.00	70,997.57	2.43
PARCIAL FTE	2	3,529,060	12,103.22	729,451.62	28,014.47	1,329,558.11	-899,561.00	837,785.31	449,545.64	21,636.54	-34,852.05	228,325.74	518,781.45	0.00	3,220,789.05	308,270.95
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	366,071	0.00	0.00	28,428.00	33,654.00	0.00	62,556.00	40,920.00	36,504.00	38,604.00	40,008.00	85,397.00	0.00	366,071.00	0.00
2.3	BIENES Y SERVICIOS	5,516,707	0.00	740,429.05	330,315.42	347,975.72	918,017.14	275,350.09	324,606.07	347,494.14	63,386.48	280,720.37	208,731.85	0.00	3,837,026.33	1,679,680.67
2.6	ADQUISICION DE ACTIVOS NO	506,096	0.00	0.00	996.00	53,881.00	-17,294.00	179.37	2,598.00	64,526.08	55,600.00	-1,122.22	121,731.77	0.00	281,096.00	225,000.00
PARCIAL FTE	4	6,388,874	0.00	740,429.05	359,739.42	435,510.72	900,723.14	338,085.46	368,124.07	448,524.22	157,590.48	319,606.15	415,860.62	0.00	4,484,193.33	1,904,680.67
TOTAL EJECUTORA																
		62,647,272	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,073,616.57	5,924,588.19	3,781,147.07	5,313,946.93	4,375,422.86	8,846,758.91	3,135,929.14	0.00	60,184,950.68	2,462,321.32



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	52,729,338	3,946,090.04	5,992,430.38	8,706,452.62	3,453,761.36	3,072,454.43	4,748,717.42	2,963,477.36	4,843,786.17	4,252,684.43	8,298,827.02	2,201,287.07		52,479,968.30	249,369.70
	TOTAL FUENTE 2	3,529,060	12,103.22	729,451.62	28,014.47	1,329,558.11	-899,561.00	837,785.31	449,545.64	21,636.54	-34,852.05	228,325.74	518,781.45	0.00	3,220,789.05	308,270.95
	TOTAL FUENTE 4	6,388,874	0.00	740,429.05	359,739.42	435,510.72	900,723.14	338,085.46	368,124.07	448,524.22	157,590.48	319,606.15	415,860.62	0.00	4,484,193.33	1,904,680.67
	TOTAL	62,647,272	3,958,193.26	7,462,311.05	9,094,206.51	5,218,830.19	3,073,616.57	5,924,588.19	3,781,147.07	5,313,946.93	4,375,422.86	8,846,758.91	3,135,929.14	0.00	60,184,950.68	2,462,321.32



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	33,979,813	2,761,099.09	2,570,959.69	2,599,681.53	2,573,925.95	2,719,371.23	2,593,351.85	2,697,117.99	2,768,953.49	3,677,139.51	2,596,067.67	2,680,976.30	0.00	30,238,644.30	3,741,168.70
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	419,754.47	414,379.90	333,390.86	337,800.47	358,513.85	0.00	4,043,009.43	909,204.57
2.3	BIENES Y SERVICIOS	11,564,399	168,921.99	1,154,694.39	2,022,547.58	529,558.92	554,143.86	1,298,511.65	373,345.51	1,925,866.80	549,403.79	527,089.28	1,070,175.66	0.00	10,174,259.43	1,390,139.57
2.5	OTROS GASTOS	2,092,896	0.00	0.00	234,946.74	0.00	21,927.70	0.00	0.00	964,324.49	459,218.77	936.54	0.00	0.00	1,681,354.24	411,541.76
2.6	ADQUISICION DE ACTIVOS NO	140,016	0.00	0.00	30,144.49	18,948.18	25,647.67	8,782.24	7,712.75	24,936.80	10,751.43	767.50	1,192.68	0.00	128,883.74	11,132.26
PARCIAL FTE	1	52,729,338	3,364,906.55	4,070,958.60	5,277,294.57	3,455,071.38	3,665,663.61	4,232,439.92	3,497,930.72	6,098,461.48	5,029,904.36	3,462,661.46	4,110,858.49	0.00	46,266,151.14	6,463,186.86
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,452,060	12,103.22	85,510.17	22,467.35	1,332,735.97	-901,769.00	16,024.84	387,583.94	19,887.74	122,868.45	320,394.41	261,818.94	0.00	1,679,626.03	1,772,433.97
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	5,600.00	0.00	0.00	16,187.13	54,812.87
PARCIAL FTE	2	3,529,060	12,103.22	88,266.62	24,235.47	1,332,735.97	-900,979.00	23,272.40	387,583.94	19,887.74	122,868.45	325,994.41	261,818.94	0.00	1,697,788.16	1,831,271.84
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	366,071	0.00	0.00	28,428.00	33,654.00	0.00	62,556.00	40,920.00	36,504.00	38,604.00	40,008.00	33,504.00	0.00	314,178.00	51,893.00
2.3	BIENES Y SERVICIOS	5,516,707	0.00	113,481.26	476,999.41	50,769.16	954,939.50	302,374.14	111,470.76	671,690.10	249,076.06	231,417.45	274,883.68	0.00	3,437,101.52	2,079,605.48
2.6	ADQUISICION DE ACTIVOS NO	506,096	0.00	0.00	996.00	27,876.37	6,041.62	2,848.38	0.00	10,281.07	12,976.22	49,031.40	-5,416.20	0.00	104,634.86	401,461.14
PARCIAL FTE	4	6,388,874	0.00	113,481.26	506,423.41	112,299.53	960,981.12	367,778.52	152,390.76	718,475.17	300,656.28	320,456.85	302,971.48	0.00	3,855,914.38	2,532,959.62
TOTAL EJECUTORA																
		62,647,272	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	4,037,905.42	6,836,824.39	5,453,429.09	4,109,112.72	4,675,648.91	0.00	51,819,853.68	10,827,418.32



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	52,729,338	3,364,906.55	4,070,958.60	5,277,294.57	3,455,071.38	3,665,663.61	4,232,439.92	3,497,930.72	6,098,461.48	5,029,904.36	3,462,661.46	4,110,858.49	0.00	46,266,151.14	6,463,186.86
	TOTAL FUENTE 2	3,529,060	12,103.22	88,266.62	24,235.47	1,332,735.97	-900,979.00	23,272.40	387,583.94	19,887.74	122,868.45	325,994.41	261,818.94	0.00	1,697,788.16	1,831,271.84
	TOTAL FUENTE 4	6,388,874	0.00	113,481.26	506,423.41	112,299.53	960,981.12	367,778.52	152,390.76	718,475.17	300,656.28	320,456.85	302,971.48	0.00	3,855,914.38	2,532,959.62
	TOTAL	62,647,272	3,377,009.77	4,272,706.48	5,807,953.45	4,900,106.88	3,725,665.73	4,623,490.84	4,037,905.42	6,836,824.39	5,453,429.09	4,109,112.72	4,675,648.91	0.00	51,819,853.68	10,827,418.32



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	33,979,813	2,761,099.09	2,570,959.69	2,599,681.53	2,568,411.60	2,724,885.58	2,593,351.85	2,697,117.99	2,768,953.49	3,677,139.51	2,596,067.67	2,680,976.30	0.00	30,238,644.30	3,741,168.70
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	419,754.47	414,379.90	333,390.86	337,800.47	358,513.85	0.00	4,043,009.43	909,204.57
2.3	BIENES Y SERVICIOS	11,564,399	167,228.99	273,219.47	2,694,763.42	449,524.12	643,294.77	405,347.79	372,699.90	804,866.86	1,689,746.30	630,149.51	923,594.10	0.00	9,054,435.23	2,509,963.77
2.5	OTROS GASTOS	2,092,896	0.00	0.00	234,946.74	0.00	21,927.70	0.00	0.00	964,324.49	459,218.77	0.00	936.54	0.00	1,681,354.24	411,541.76
2.6	ADQUISICION DE ACTIVOS NO	140,016	0.00	0.00	30,144.49	2,987.00	16,720.60	12,433.49	21,552.75	8,634.81	18,648.99	4,923.11	5,008.50	0.00	121,053.74	18,962.26
PARCIAL FTE	1	52,729,338	3,363,213.55	3,189,483.68	5,949,510.41	3,353,561.05	3,751,401.80	3,342,927.31	3,511,125.11	4,961,159.55	6,178,144.43	3,568,940.76	3,969,029.29	0.00	45,138,496.94	7,590,841.06
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,452,060	12,103.22	59,747.17	41,567.35	33,546.50	362,708.09	35,532.36	382,793.43	20,973.34	20,556.19	427,844.58	139,054.06	0.00	1,536,426.29	1,915,633.71
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	580.00	5,020.00	0.00	16,187.13	54,812.87
PARCIAL FTE	2	3,529,060	12,103.22	59,747.17	44,443.92	35,194.50	363,498.09	42,779.92	382,793.43	20,973.34	20,556.19	428,424.58	144,074.06	0.00	1,554,588.42	1,974,471.58
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	366,071	0.00	0.00	28,428.00	33,654.00	0.00	62,556.00	40,920.00	36,504.00	38,604.00	40,008.00	33,504.00	0.00	314,178.00	51,893.00
2.3	BIENES Y SERVICIOS	5,516,707	0.00	4,775.50	585,705.17	43,374.12	926,416.33	105,746.91	140,961.65	303,415.54	463,619.00	217,964.88	370,584.52	0.00	3,162,563.62	2,354,143.38
2.6	ADQUISICION DE ACTIVOS NO	506,096	0.00	0.00	996.00	2,787.61	30,650.38	2,418.00	910.38	4,723.98	5,557.09	5,526.22	0.00	0.00	53,569.66	452,526.34
PARCIAL FTE	4	6,388,874	0.00	4,775.50	615,129.17	79,815.73	957,066.71	170,720.91	182,792.03	344,643.52	507,780.09	263,499.10	404,088.52	0.00	3,530,311.28	2,858,562.72
TOTAL EJECUTORA																
		62,647,272	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	4,076,710.57	5,326,776.41	6,706,480.71	4,260,864.44	4,517,191.87	0.00	50,223,396.64	12,423,875.36



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	52,729,338	3,363,213.55	3,189,483.68	5,949,510.41	3,353,561.05	3,751,401.80	3,342,927.31	3,511,125.11	4,961,159.55	6,178,144.43	3,568,940.76	3,969,029.29	0.00	45,138,496.94	7,590,841.06
	TOTAL FUENTE 2	3,529,060	12,103.22	59,747.17	44,443.92	35,194.50	363,498.09	42,779.92	382,793.43	20,973.34	20,556.19	428,424.58	144,074.06	0.00	1,554,588.42	1,974,471.58
	TOTAL FUENTE 4	6,388,874	0.00	4,775.50	615,129.17	79,815.73	957,066.71	170,720.91	182,792.03	344,643.52	507,780.09	263,499.10	404,088.52	0.00	3,530,311.28	2,858,562.72
	TOTAL	62,647,272	3,375,316.77	3,254,006.35	6,609,083.50	3,468,571.28	5,071,966.60	3,556,428.14	4,076,710.57	5,326,776.41	6,706,480.71	4,260,864.44	4,517,191.87	0.00	50,223,396.64	12,423,875.36



RECAUDACIÓN DE INGRESOS AL 30 DE NOVIEMBRE DEL 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	2,674,500.00	2,501,756.50	172,743.50	93.54
1.5 Otros Ingresos	80,500.00	80,500.00	124,838.56	-44,338.56	155.08
1.9 Saldo de Balance		729,060.00	838,119.26	-109,059.26	114.96
TOTAL FUENTE 2:	2,500,000.00	3,529,060.00	3,464,714.32	64,345.68	98.18

Fuente: SIAF-MPP 09/12/2016 HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2016
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]

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		2,674,500	200,744.30	353,295.45	420,908.53	217,399.73	222,724.59	193,947.74	175,260.68	169,339.33	167,580.99	185,748.06	194,807.10	0.00	2,501,756.50	172,743.50	93.54
1.5		80,500	15,892.50	237.91	33,985.86	20,662.55	2,919.05	334.66	4,298.75	5,012.10	8,105.15	24,058.07	9,331.96	0.00	124,838.56	-44,338.56	155.08
1.9		729,060	815,835.33	0.00	133.33	7,042.20	0.00	0.00	15,108.40	0.00	0.00	0.00	0.00	0.00	838,119.26	-109,059.26	114.96



RESUMEN DE RECAUDACION DE INGRESOS - 2016
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]

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	3,529,060	1,032,472.13	353,533.36	455,027.72	245,104.48	225,643.64	194,282.40	194,667.83	174,351.43	175,686.14	209,806.13	204,139.06	0.00	3,464,714.32	64,345.68	98.18
	TOTAL	3,529,060	1,032,472.13	353,533.36	455,027.72	245,104.48	225,643.64	194,282.40	194,667.83	174,351.43	175,686.14	209,806.13	204,139.06	0.00	3,464,714.32	64,345.68	98.18

