

EJECUCIÓN DE GASTOS AL 31 DE OCTUBRE 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	55,668,469.00	54,655,455.69	45,426,239.19	41,937,381.74	10,242,229.81	13,731,087.26	81.60	75.33
2.1 Personal y Obligaciones Sociales	29,808,241.00	32,222,623.00	32,002,614.02	27,265,108.20	26,589,743.28	4,957,514.80	5,632,879.72	84.61	82.52
2.2 Pensiones y Prestaciones Sociales	4,073,522.00	4,072,445.00	4,072,445.00	3,908,727.11	3,563,355.04	163,717.89	509,089.96	95.98	87.50
2.3 Bienes y Servicios	14,514,440.00	19,123,401.00	18,416,267.64	14,092,730.99	11,624,610.53	5,030,670.01	7,498,790.47	73.69	60.79
2.5 Otros Gastos	0.00	250,000.00	164,129.03	159,672.89	159,672.89	90,327.11	90,327.11	63.87	63.87
6. GASTOS DE CAPITAL	32,000.00	365,553.00	320,134.00	261,158.95	257,602.16	104,394.05	107,950.84	71.44	70.47
2.6 Adquisición de Activos No Financ	32,000.00	365,553.00	320,134.00	261,158.95	257,602.16	104,394.05	107,950.84	71.44	70.47
TOTAL:	48,428,203.00	56,034,022.00	54,975,589.69	45,687,398.14	42,194,983.90	10,346,623.86	13,839,038.10	81.54	75.30

Fuente: SIAF-MPP 18/11/2015 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 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	32,222,623	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	38,892.00	1,273,508.79	0.00	0.00	32,002,614.02	220,008.98
2.2 PENSIONES Y OTRAS	4,072,445	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	0.00
2.3 BIENES Y SERVICIOS	19,123,401	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	0.00	0.00	18,416,267.64	707,133.36
2.5 OTROS GASTOS	250,000	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	85,870.97
2.6 ADQUISICION DE ACTIVOS NO	365,553	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	0.00	0.00	320,134.00	45,419.00
PARCIAL FTE	56,034,022	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	0.00	0.00	54,975,589.69	1,058,432.31
TOTAL EJECUTORA	56,034,022	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	0.00	0.00	54,975,589.69	1,058,432.31



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2015
(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 CERTIFICADO	SALDO
RESUMEN ...															
TOTAL FUENTE	56,034,022	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	0.00	0.00	54,975,589.69	1,058,432.31
TOTAL	56,034,022	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	0.00	0.00	54,975,589.69	1,058,432.31

COMPROMISOS Vs MARCO PRESUPUESTAL - 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
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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 COMPROMISOS	SALDO
2.1	PERSONAL Y OBLIGACIONES	32,222,623	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	0.00	0.00	27,265,108.20	4,957,514.80
2.2	PENSIONES Y OTRAS	4,072,445	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	0.00	0.00	3,908,727.11	163,717.89
2.3	BIENES Y SERVICIOS	19,123,401	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	0.00	0.00	14,092,730.99	5,030,670.01
2.5	OTROS GASTOS	250,000	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	90,327.11
2.6	ADQUISICION DE ACTIVOS NO	365,553	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	0.00	0.00	261,158.95	104,394.05
PARCIAL FTE		56,034,022	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	0.00	0.00	45,687,398.14	10,346,623.86
TOTAL EJECUTORA		56,034,022	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	0.00	0.00	45,687,398.14	10,346,623.86



COMPROMISOS Vs MARCO PRESUPUESTAL - 2015
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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	56,034,022	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	0.00	0.00	45,687,398.14	10,346,623.86
TOTAL	56,034,022	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	0.00	0.00	45,687,398.14	10,346,623.86

DEVENGADOS Vs MARCO PRESUPUESTAL - 2015
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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	32,222,623	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	0.00	0.00	26,589,743.28	5,632,879.72
2.2 PENSIONES Y OTRAS	4,072,445	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	0.00	0.00	3,563,355.04	509,089.96
2.3 BIENES Y SERVICIOS	19,123,401	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	0.00	0.00	11,624,610.53	7,498,790.47
2.5 OTROS GASTOS	250,000	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	90,327.11
2.6 ADQUISICION DE ACTIVOS NO	365,553	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	0.00	0.00	257,602.16	107,950.84
PARCIAL FTE	56,034,022	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	0.00	0.00	42,194,983.90	13,839,038.10
TOTAL EJECUTORA	56,034,022	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	0.00	0.00	42,194,983.90	13,839,038.10



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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	56,034,022	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	0.00	0.00	42,194,983.90	13,839,038.10
TOTAL	56,034,022	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	0.00	0.00	42,194,983.90	13,839,038.10

EJECUCIÓN DE GASTOS AL 31 DE OCTUBRE DE 2015
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 UNIDAD EJECUTORA : 018 HOSPITAL VÍCTOR LARCO HERRERA- IGSS (001571)
 FUENTE DE FINANCIAMIENTO : 1 RECURSOS ORDINARIOS

CATEGORIA DE GASTO/ GRUPO GENÉRICO 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	46,735,460.00	46,675,301.48	40,246,179.03	38,240,471.02	6,489,280.97	8,494,988.98	86.11	81.82
2.1 Personal y Obligaciones Sociales	29,588,241.00	31,852,623.00	31,852,614.02	27,195,478.20	26,520,113.28	4,657,144.80	5,332,509.72	85.38	83.26
2.2 Pensiones y Prestaciones Sociales	4,073,522.00	4,072,445.00	4,072,445.00	3,908,727.11	3,563,355.04	163,717.89	509,089.96	95.98	87.50
2.3 Bienes y Servicios	11,700,000.00	10,710,392.00	10,650,242.55	9,046,429.95	8,061,458.93	1,663,962.05	2,648,933.07	84.46	75.27
2.5 Otros Gastos	0.00	100,000.00	99,999.91	95,543.77	95,543.77	4,456.23	4,456.23	95.54	95.54
6. GASTOS DE CAPITAL	0.00	43,900.00	43,251.00	8,395.00	8,395.00	35,505.00	35,505.00	19.12	19.12
2.6 Adquisición de Activos No Financieros	0.00	43,900.00	43,251.00	8,395.00	8,395.00	35,505.00	35,505.00	19.12	19.12
TOTAL:	45,361,763.00	46,779,360.00	46,718,552.48	40,254,574.03	38,248,866.02	6,524,785.97	8,530,493.98	86.05	81.76



EJECUCIÓN DE GASTOS AL 31 DE OCTUBRE 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	2,993,160.46	2,865,968.56	2,430,428.52	1,028,962.44	1,464,502.48	73.58	62.40
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	2,929,031.34	2,801,839.44	2,366,299.40	723,091.56	1,158,631.60	79.49	67.13
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	164,165.70	162,245.70	46,174.30	48,094.30	78.05	77.13
2.6 Adquisición de Activos No Financ	32,000.00	210,340.00	165,571.70	164,165.70	162,245.70	46,174.30	48,094.30	78.05	77.13
TOTAL:	3,066,440.00	4,105,271.00	3,158,732.16	3,030,134.26	2,592,674.22	1,075,136.74	1,512,596.78	73.81	63.15

Fuente: SIAF-MPP 18/11/2015 HVLH



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(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	5,038,078.00	4,986,993.75	2,314,091.60	1,266,482.20	2,723,986.40	3,771,595.80	45.93	25.14
2.1 Personal y Obligaciones Sociales	0.00	150,000.00	150,000.00	69,630.00	69,630.00	80,370.00	80,370.00	46.42	46.42
2.3 Bienes y Servicios	0.00	4,888,078.00	4,836,993.75	2,244,461.60	1,196,852.20	2,643,616.40	3,691,225.80	45.92	24.49
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	111,313.00	111,311.30	88,598.25	86,961.46	22,714.75	24,351.54	79.59	78.12
2.6 Adquisición de Activos No Financ	0.00	111,313.00	111,311.30	88,598.25	86,961.46	22,714.75	24,351.54	79.59	78.12
TOTAL:	0.00	5,149,391.00	5,098,305.05	2,402,689.85	1,353,443.66	2,746,701.15	3,795,947.34	46.66	26.28

Fuente: SIAF-MPP 18/11/2015 HVLH



CERTIFICACIÓN Vs MARCO PRESUPUESTAL - 2015
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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

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	31,852,623	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	0.00	0.00	31,852,614.02	8.98
2.2	PENSIONES Y OTRAS	4,072,445	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	0.00
2.3	BIENES Y SERVICIOS	10,710,392	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	0.00	0.00	10,650,242.55	60,149.45
2.5	OTROS GASTOS	100,000	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	0.09
2.6	ADQUISICION DE ACTIVOS NO	43,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	-7,928.68	30,579.68	0.00	0.00	43,251.00	649.00
PARCIAL FTE	1	46,779,360	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	0.00	0.00	46,718,552.48	60,807.52
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	0.00	0.00	2,929,031.34	595,899.66
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	0.00	0.00	3,158,732.16	946,538.84
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	150,000	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	0.00
2.3	BIENES Y SERVICIOS	4,888,078	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	0.00	0.00	4,836,993.75	51,084.25
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	0.00	0.00	111,311.30	1.70
PARCIAL FTE	4	5,149,391	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	0.00	0.00	5,098,305.05	51,085.95
TOTAL EJECUTORA																
TOTAL EJECUTORA		56,034,022	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	0.00	0.00	54,975,589.69	1,058,432.31



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
	RESUMEN ...															
	TOTAL FUENTE 1	46,779,360	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	0.00	0.00	46,718,552.48	60,807.52
	TOTAL FUENTE 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	0.00	0.00	3,158,732.16	946,538.84
	TOTAL FUENTE 4	5,149,391	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	0.00	0.00	5,098,305.05	51,085.95
	TOTAL	56,034,022	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	0.00	0.00	54,975,589.69	1,058,432.31

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	31,852,623	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	2,624.97	2,042,923.66	0.00	0.00	27,195,478.20	4,657,144.80
2.2	PENSIONES Y OTRAS	4,072,445	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	0.00	0.00	3,908,727.11	163,717.89
2.3	BIENES Y SERVICIOS	10,710,392	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	0.00	0.00	9,046,429.95	1,663,962.05
2.5	OTROS GASTOS	100,000	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	4,456.23
2.6	ADQUISICION DE ACTIVOS NO	43,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.00	3,807.00	0.00	0.00	0.00	8,395.00	35,505.00
PARCIAL FTE	1	46,779,360	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	0.00	0.00	40,254,574.03	6,524,785.97
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	0.00	0.00	2,801,839.44	723,091.56
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	0.00	0.00	164,165.70	46,174.30
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	0.00	0.00	3,030,134.26	1,075,136.74
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	150,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,892.00	30,738.00	0.00	0.00	69,630.00	80,370.00
2.3	BIENES Y SERVICIOS	4,888,078	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	0.00	0.00	2,244,461.60	2,643,616.40
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	0.00	0.00	88,598.25	22,714.75
PARCIAL FTE	4	5,149,391	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	0.00	0.00	2,402,689.85	2,746,701.15
TOTAL EJECUTORA																
		56,034,022	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	0.00	0.00	45,687,398.14	10,346,623.86



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	46,779,360	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	0.00	0.00	40,254,574.03	6,524,785.97
	TOTAL FUENTE 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	0.00	0.00	3,030,134.26	1,075,136.74
	TOTAL FUENTE 4	5,149,391	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	0.00	0.00	2,402,689.85	2,746,701.15
	TOTAL	56,034,022	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	0.00	0.00	45,687,398.14	10,346,623.86

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	31,852,623	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	0.00	0.00	26,520,113.28	5,332,509.72
2.2	PENSIONES Y OTRAS	4,072,445	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	0.00	0.00	3,563,355.04	509,089.96
2.3	BIENES Y SERVICIOS	10,710,392	123,750.26	898,956.89	949,584.20	891,082.10	794,879.68	2,811,775.83	-909,201.04	1,035,383.42	769,662.14	695,585.45	0.00	0.00	8,061,458.93	2,648,933.07
2.5	OTROS GASTOS	100,000	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	4,456.23
2.6	ADQUISICION DE ACTIVOS NO	43,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	820.00	0.00	0.00	8,395.00	35,505.00
PARCIAL FTE	1	46,779,360	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	0.00	0.00	38,248,866.02	8,530,493.98
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	1,055,645.77	71,032.03	361,902.38	168,565.78	-208,658.28	176,676.88	0.00	0.00	2,366,299.40	1,158,631.60
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	0.00	0.00	162,245.70	48,094.30
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	0.00	0.00	2,592,674.22	1,512,596.78
4 DONACIONES Y TRANSFERENCIAS																
2.1	PERSONAL Y OBLIGACIONES	150,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,892.00	30,738.00	0.00	0.00	69,630.00	80,370.00
2.3	BIENES Y SERVICIOS	4,888,078	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	0.00	0.00	1,196,852.20	3,691,225.80
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	0.00	0.00	86,961.46	24,351.54
PARCIAL FTE	4	5,149,391	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	0.00	0.00	1,353,443.66	3,795,947.34
TOTAL EJECUTORA																
TOTAL EJECUTORA		56,034,022	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	0.00	0.00	42,194,983.90	13,839,038.10



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	SALDO
															DEVENGADOS	
	RESUMEN ...															
	TOTAL FUENTE 1	46,779,360	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	0.00	0.00	38,248,866.02	8,530,493.98
	TOTAL FUENTE 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	0.00	0.00	2,592,674.22	1,512,596.78
	TOTAL FUENTE 4	5,149,391	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	0.00	0.00	1,353,443.66	3,795,947.34
	TOTAL	56,034,022	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	0.00	0.00	42,194,983.90	13,839,038.10

RECAUDACIÓN DE INGRESOS AL 31 DE OCTUBRE 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	1,878,195.17	1,159,604.83	61.83
1.5 Otros Ingresos	28,640.00	28,640.00	33,288.39	-4,648.39	116.23
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	2,950,314.41	1,154,956.59	71.87

Fuente: SIAF-MPP 18/11/2015 HVLH



RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A OCTUBRE
(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																	
1.3		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	0.00	0.00	1,878,195.17	1,159,604.83	61.83
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	0.00	0.00	33,288.39	-4,648.39	116.23
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	0.00	0.00	2,950,314.41	1,154,956.59	71.87
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	0.00	0.00	2,950,314.41	1,154,956.59	71.87

