

## EJECUCION GIRADO VS CALENDARIO DE PAGOS

MES DE SETIEMBRE - 2015

( Nuevos Soles )

SECTOR : 11 SALUD

PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD

EJECUTORA : 017 HOSPITAL DE EMERGENCIAS PEDIATRICAS - IGSS [001570]

RUBRO : 1-00 RECURSOS ORDINARIOS

| Categoria<br>Generica | Descripción                             | DEL MES               |            |                     |              |                       |                  |                     | AL MES                |            |                     |               |                       |                  |                     |
|-----------------------|-----------------------------------------|-----------------------|------------|---------------------|--------------|-----------------------|------------------|---------------------|-----------------------|------------|---------------------|---------------|-----------------------|------------------|---------------------|
|                       |                                         | Calendario Autorizado |            | Total<br>Calendario | Ejecución    |                       | Total<br>Girados | Saldo<br>Calendario | Calendario Autorizado |            | Total<br>Calendario | Ejecución     |                       | Total<br>Girados | Saldo<br>Calendario |
|                       |                                         | Inicial               | Ampliación |                     | Girados      | Anulaciones<br>+ Dev. |                  |                     | Inicial               | Ampliación |                     | Girados       | Anulaciones<br>+ Dev. |                  |                     |
| 5                     | GASTOS CORRIENTES                       |                       |            |                     |              |                       |                  |                     |                       |            |                     |               |                       |                  |                     |
| 2.1                   | PERSONAL Y OBLIGACIONES SOCIALES        | 1,701,646             | 0          | 1,701,646           | 1,648,860.06 | 7,268.84              | 1,641,591.22     | 60,054.78           | 15,351,075            | 0          | 15,351,075          | 14,915,448.64 | 252,558.11            | 14,662,890.53    | 688,185.37          |
| 2.2                   | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 23,129                | 0          | 23,129              | 8,455.90     | 0.00                  | 8,455.90         | 14,673.10           | 117,373               | 0          | 117,373             | 81,578.70     | 3,041.87              | 78,536.83        | 38,836.17           |
| 2.3                   | BIENES Y SERVICIOS                      | 1,200,000             | 0          | 1,200,000           | 781,426.48   | 738.75                | 780,687.73       | 419,312.27          | 15,704,342            | 0          | 15,704,342          | 10,613,945.56 | 65,443.86             | 10,548,501.70    | 5,155,840.30        |
|                       | <b>TOTAL CATEGORIA :</b>                | 2,924,775             | 0          | 2,924,775           | 2,438,742.44 | 8,007.59              | 2,430,734.85     | 494,040.15          | 31,172,790            | 0          | 31,172,790          | 25,610,972.90 | 321,043.84            | 25,289,929.06    | 5,882,861.84        |
| 6                     | GASTOS DE CAPITAL                       |                       |            |                     |              |                       |                  |                     |                       |            |                     |               |                       |                  |                     |
| 2.6                   | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 0                     | 0          | 0                   | 0.00         | 0.00                  | 0.00             | 0.00                | 612,162               | 0          | 612,162             | 0.00          | 0.00                  | 0.00             | 612,162.00          |
|                       | <b>TOTAL CATEGORIA :</b>                | 0                     | 0          | 2,924,775           | 0.00         | 0.00                  | 0.00             | 0.00                | 612,162               | 0          | 612,162             | 0.00          | 0.00                  | 0.00             | 612,162.00          |
|                       | <b>TOTAL RUBRO :</b>                    | 2,924,775             | 0          | 2,924,775           | 2,438,742.44 | 8,007.59              | 2,430,734.85     | 494,040.15          | 31,784,952            | 0          | 31,784,952          | 25,610,972.90 | 321,043.84            | 25,289,929.06    | 6,495,023.84        |

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GPC. EDGAR TONG ASPAJO  
MAT. N° 10-647  
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MES DE SETIEMBRE - 2015

( Nuevos Soles )

SECTOR : 11 SALUD

PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD

EJECUTORA : 017 HOSPITAL DE EMERGENCIAS PEDIATRICAS - IGSS [001570]

RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| Categoria<br>Generica | Descripción                      | DEL MES               |            |                     |            |                       |                  |                     | AL MES                |            |                     |            |                       |                  |                     |
|-----------------------|----------------------------------|-----------------------|------------|---------------------|------------|-----------------------|------------------|---------------------|-----------------------|------------|---------------------|------------|-----------------------|------------------|---------------------|
|                       |                                  | Calendario Autorizado |            | Total<br>Calendario | Ejecución  |                       | Total<br>Girados | Saldo<br>Calendario | Calendario Autorizado |            | Total<br>Calendario | Ejecución  |                       | Total<br>Girados | Saldo<br>Calendario |
|                       |                                  | Inicial               | Ampliación |                     | Girados    | Anulaciones<br>+ Dev. |                  |                     | Inicial               | Ampliación |                     | Girados    | Anulaciones<br>+ Dev. |                  |                     |
| 5                     | GASTOS CORRIENTES                |                       |            |                     |            |                       |                  |                     |                       |            |                     |            |                       |                  |                     |
| 2.1                   | PERSONAL Y OBLIGACIONES SOCIALES | 44,082                | 0          | 44,082              | 24,024.00  | 756.00                | 23,268.00        | 20,814.36           | 529,200               | 0          | 529,200             | 227,419.92 | 7,297.92              | 220,122.00       | 309,078.00          |
| 2.3                   | BIENES Y SERVICIOS               | 150,000               | 0          | 150,000             | 76,522.49  | 0.00                  | 76,522.49        | 73,477.51           | 760,992               | 0          | 760,992             | 562,941.34 | 14,400.00             | 548,541.34       | 212,450.66          |
| 2.5                   | OTROS GASTOS                     | 1,918                 | 0          | 1,918               | 3,008.91   | 0.00                  | 3,008.91         | -1,089.96           | 42,337                | 15,580     | 57,918              | 55,999.05  | 0.00                  | 55,999.05        | 1,918.95            |
| TOTAL CATEGORIA :     |                                  | 196,001               | 0          | 196,001             | 103,555.40 | 756.00                | 102,799.40       | 93,201.91           | 1,332,529             | 15,580     | 1,348,110           | 846,360.31 | 21,697.92             | 824,662.39       | 523,447.61          |
| TOTAL RUBRO :         |                                  | 196,001               | 0          | 196,001             | 103,555.40 | 756.00                | 102,799.40       | 93,201.91           | 1,332,529             | 15,580     | 1,348,110           | 846,360.31 | 21,697.92             | 824,662.39       | 523,447.61          |

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EJECUTORA : 017 HOSPITAL DE EMERGENCIAS PEDIATRICAS - IGSS [001570]

RUBRO : 1-13 DONACIONES Y TRANSFERENCIAS

| Categoria<br>Generica                     | Descripción | DEL MES               |            |                     |            |                       |                  |                     | AL MES                |            |                     |              |                       |                  |                     |
|-------------------------------------------|-------------|-----------------------|------------|---------------------|------------|-----------------------|------------------|---------------------|-----------------------|------------|---------------------|--------------|-----------------------|------------------|---------------------|
|                                           |             | Calendario Autorizado |            | Total<br>Calendario | Ejecución  |                       | Total<br>Girados | Saldo<br>Calendario | Calendario Autorizado |            | Total<br>Calendario | Ejecución    |                       | Total<br>Girados | Saldo<br>Calendario |
|                                           |             | Inicial               | Ampliación |                     | Girados    | Anulaciones<br>+ Dev. |                  |                     | Inicial               | Ampliación |                     | Girados      | Anulaciones<br>+ Dev. |                  |                     |
| 5 GASTOS CORRIENTES                       |             |                       |            |                     |            |                       |                  |                     |                       |            |                     |              |                       |                  |                     |
| 2.3 BIENES Y SERVICIOS                    |             | 434,148               | 0          | 434,148             | 370,133.80 | 1,604.02              | 368,529.78       | 65,618.52           | 2,347,782             | 12,835     | 2,360,618           | 2,204,874.89 | 4,304.52              | 2,200,570.37     | 160,047.63          |
| <b>TOTAL CATEGORIA :</b>                  |             | 434,148               | 0          | 434,148             | 370,133.80 | 1,604.02              | 368,529.78       | 65,618.52           | 2,347,782             | 12,835     | 2,360,618           | 2,204,874.89 | 4,304.52              | 2,200,570.37     | 160,047.63          |
| 6 GASTOS DE CAPITAL                       |             |                       |            |                     |            |                       |                  |                     |                       |            |                     |              |                       |                  |                     |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |             | 0                     | 0          | 0                   | 1,493.20   | 0.00                  | 1,493.20         | -1,493.20           | 1,459,447             | 0          | 1,459,447           | 89,993.77    | 0.00                  | 89,993.77        | 1,369,453.23        |
| <b>TOTAL CATEGORIA :</b>                  |             | 0                     | 0          | 434,148             | 1,493.20   | 0.00                  | 1,493.20         | -1,493.20           | 1,459,447             | 0          | 1,459,447           | 89,993.77    | 0.00                  | 89,993.77        | 1,369,453.23        |
| <b>TOTAL RUBRO :</b>                      |             | 434,148               | 0          | 434,148             | 371,627.00 | 1,604.02              | 370,022.98       | 64,125.32           | 3,807,229             | 12,835     | 3,820,065           | 2,294,868.66 | 4,304.52              | 2,290,564.14     | 1,529,500.86        |

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