

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO
DE ENERO A AGOSTO 2007**

SECTOR 11 SALUD

SECTOR 011 MINISTERIO DE SALUD

UNIDAD EJECUTORA 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME

Nº DE IDENTIFICACION 000149

FUENTE DE FINANCIAMIENTO 1-00 RECURSOS ORDINARIOS

ESPECIFICA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
5 2 11 13	GASTOS VARIABLES Y OCASIONALES	0.00	0.00	0.00	12,060.00	0.00	162.33	0.00	3,520.02	15,742.35
5 2 11 14	PENSIONES	502,882.63	498,645.29	498,227.20	502,142.41	501,456.60	500,472.49	499,512.82	499,423.11	4,002,762.55
5 2 11 18	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	0.00	160,800.00	0.00	0.00	0.00	0.00	106,400.00	0.00	267,200.00
5 2 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	0.00	0.00	0.00	0.00	104,612.00	0.00	5,214.00	0.00	109,826.00
5 2 11 71	GASTOS DE EJERCICIOS ANTERIORES	117,569.69	11,600.00	7,840.00	9,040.00	0.00	5,434.18	583.47	0.00	152,057.34
5 4 11 12	OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	517.00
5 4 11 71	GASTOS DE EJERCICIOS ANTERIORES	262.06	248.52	0.00	0.00	0.00	0.00	0.00	0.00	510.58
5 1 11 01	RETRIBUCIONES Y COMPLEMENTOS-LEY DE BASES DE LA CARRERA ADMINISTRATIVA	328,025.98	328,298.28	328,258.33	328,188.62	327,887.16	327,528.63	328,124.27	327,566.15	2,623,877.42
5 1 11 03	RETRIBUCIONES Y COMPLEMENTOS - LEY DE LA CARRERA MEDICA Y PROFESIONAL	566,863.48	569,458.05	573,716.27	571,753.83	574,402.08	577,286.53	576,040.98	575,702.26	4,585,223.48
5 1 11 10	RETRIBUCIONES Y COMPLEMENTOS-CONTRATOS A PLAZO FIJO(REGIMENES DE PLAZO FIJO)	3,699.23	2,574.30	631.20	631.20	631.20	3,699.23	3,699.23	3,678.20	19,243.79
5 1 11 11	OBLIGACIONES DEL EMPLEADOR	78,944.00	78,984.00	79,180.00	78,999.00	79,243.00	79,714.00	93,815.00	79,574.00	648,453.00
5 1 11 13	GASTOS VARIABLES Y OCASIONALES	0.00	0.00	0.00	513.55	1,985.17	0.00	481.66	0.00	2,980.38
5 1 11 16	GUARDIAS HOSPITALARIAS	183,151.01	174,337.95	177,534.99	200,197.31	185,536.22	183,386.74	188,317.31	187,671.35	1,480,132.88
5 1 11 17	ASIGNACION EXTRAORDINARIA POR TRABAJO ASISTENCIAL	816,989.00	812,453.13	803,125.00	808,711.00	760,214.86	804,921.23	836,100.54	851,971.00	6,494,485.76
5 1 11 18	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	0.00	234,525.00	0.00	0.00	0.00	0.00	157,333.33	0.00	391,858.33
5 1 11 71	GASTOS DE EJERCICIOS ANTERIORES	863.79	0.00	831.96	0.00	55,092.80	0.00	0.00	0.00	56,788.55
5 1 60 40	SUBVENCIONES SOCIALES	89,614.00	101,554.00	104,702.00	76,138.00	80,684.00	89,076.00	70,084.00	56,580.00	668,432.00
5 3 11 20	VIATICOS Y ASIGNACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 3 11 22	VESTUARIO	0.00	0.00	229,037.20	52,443.20	0.00	0.00	0.00	0.00	281,480.40
5 3 11 23	COMBUSTIBLE Y LUBRICANTES	45,713.04	41,819.49	43,806.54	43,794.69	45,249.33	46,831.70	91,462.70	52,362.40	411,039.89
5 3 11 24	ALIMENTOS DE PERSONAS	54,088.91	51,609.67	61,319.40	59,648.58	71,956.65	64,015.32	71,832.36	68,021.03	502,491.92
5 3 11 27	SERVICIOS NO PERSONALES	253,931.50	250,836.63	242,348.89	246,142.01	243,077.57	255,793.04	265,669.94	246,936.57	2,004,736.15
5 3 11 29	MATERIALES DE CONSTRUCCION	555.00	2,644.89	336.30	10,153.25	6,166.27	19,907.55	14,439.00	10,337.31	64,539.57
5 3 11 30	BIENES DE CONSUMO	115,012.27	61,509.49	86,315.91	149,891.22	69,757.90	124,591.58	103,443.02	82,033.20	792,554.59
5 3 11 33	SERVICIO DE CONSULTORIA	0.00	3,400.00	0.00	0.00	3,151.82	2,149.00	2,149.00	2,149.00	12,998.82
5 3 11 34	CONTRATACION CON EMPRESAS DE SERVICIOS	51,525.01	47,091.34	58,804.25	65,638.49	76,254.25	58,804.25	76,254.25	58,804.25	493,176.09
5 3 11 39	OTROS SERVICIOS DE TERCEROS	56,360.17	64,745.01	74,260.53	33,749.20	56,307.47	39,206.63	56,396.66	50,856.63	431,882.30
5 3 11 45	MEDICAMENTOS	0.00	0.00	5,320.00	526.40	0.00	0.00	7,129.33	980.00	13,955.73
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATORIO	21,259.10	13,900.54	7,949.25	75,195.72	33,215.61	8,066.22	85,799.82	88,671.56	334,057.82
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOGICO	0.00	0.00	13,599.08	47,690.04	136.55	1,079.45	339.64	22,327.80	85,172.56
5 3 11 49	MATERIALES DE ESCRITORIO	8,054.02	1,400.00	7,345.32	21,819.18	336.00	6,744.12	7,471.12	7,080.12	60,249.88
5 3 11 52	ALQUILER DE BIENES MUEBLES	0.00	0.00	0.00	0.00	2,121.00	0.00	0.00	0.00	2,121.00
5 3 11 53	MATERIALES DE INSTALACION ELECTRICA Y ELECTRONICA	1,524.00	0.00	6,563.02	3,061.30	1,765.78	550.90	0.00	0.00	13,465.00
5 3 11 55	SERVICIO DE LUZ	23,012.67	21,581.50	28,924.50	25,206.50	23,143.00	25,243.50	26,584.00	23,533.00	197,228.67
5 3 11 56	SERVICIO DE AGUA Y DESAGUE	19,004.50	17,036.50	18,606.50	19,036.50	20,855.50	20,317.50	16,980.00	17,557.50	149,394.50
5 3 11 57	SERVICIO DE TELEFONIA MOVIL Y FIJA	7,809.16	867.09	16,603.82	5,835.33	7,957.78	5,073.16	4,988.32	5,757.14	54,891.80
5 3 11 58	OTROS SERVICIOS DE COMUNICACION	0.00	2,506.09	2,506.09	1,924.65	3,849.30	1,924.65	1,924.65	1,924.65	16,560.08
5 3 11 59	ARBITRIOS	0.00	76,762.28	0.00	0.00	0.00	0.00	0.00	0.00	76,762.28
5 3 11 65	ALQUILES DE BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	1,180.80	0.00	0.00	1,180.80
5 3 11 68	PUBLICIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 3 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 3 11 71	GASTOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	10,765.38	0.00	430.00	0.00	0.00	11,195.38
5 3 11 75	SEGURO POR BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 3 11 77	OTROS SEGUROS	8,892.00	8,782.00	3,424.00	14,440.66	8,215.00	8,261.00	9,670.00	7,945.00	69,629.66
5 4 11 12	OTROS BENEFICIOS	0.00	0.00	218.07	0.00	116.04	202.08	412.64	297.92	1,246.75
5 4 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5 4 11 71	GASTOS DE EJERCICIOS ANTERIORES	309.08	208.32	202.08	0.00	0.00	0.00	0.00	0.00	719.48
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	0.00	9,956.00	0.00	460,674.70	0.00	0.00	0.00	8,858.09	479,488.79
TOTAL RECURSOS ORDINARIOS		3,355,905.30	3,650,135.36	3,481,537.70	3,936,011.92	3,395,377.91	3,262,570.81	3,708,653.06	3,342,119.26	28,132,311.32

SECTOR 11 SALUD

SECTOR 011 MINISTERIO DE SALUD

UNIDAD EJECUTORA 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME

Nº DE IDENTIFICACION 000149

FUENTE DE FINANCIAMIENTO 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

ESPECIFICA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
5 1 11 17	ASIGNACION EXTRAORDINARIA POR TRABAJO ASISTENCIAL	100,800.00	114,300.00	0.00	0.00	0.00	0.00	212,700.00	0.00	427,800.00
5 1 11 71	GASTOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	12,592.00	0.00	0.00	12,592.00
5 1 60 40	SUBVENCIONES SOCIALES	169,619.30	155,418.00	56,966.00	130,518.00	130,798.00	127,341.33	219,681.28	99,640.00	1,089,981.91
5 3 11 20	VIATICOS Y ASIGNACIONES	1,500.00	671.00	686.00	1,387.00	954.00	1,293.50	2,438.00	1,195.00	10,124.50
5 3 11 22	VESTUARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 3 11 23	COMBUSTIBLES Y LUBRICANTES	0.00	64.00	0.00	313.00	0.00	0.00	63.00	0.00	440.00
5 3 11 24	ALIMENTOS DE PERSONAS	300.00	0.00	0.00	124.00	0.00	0.00	27.00	34.00	485.00
5 3 11 27	SERVICIOS NO PERSONALES	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	3,000.00	10,200.00
5 3 11 29	MATERIALES DE CONSTRUCCION	0.00	0.00	0.00	90.00	16.00	595.58	300.00	60.00	1,061.58
5 3 11 30	BIENES DE CONSUMO	41,263.14	25,287.24	85,073.27	32,492.00	46,904.64	102,845.84	77,718.05	54,153.17	465,737.35
5 3 11 32	PASAJES Y GASTOS DE TRANSPORTE	0.00	940.56	0.00	0.00	0.00	0.00	0.00	0.00	940.56
5 3 11 39	OTROS SERVICIOS DE TERCEROS	1,500.00	945.12	664.29	2,883.00	2,361.20	22,799.26	1,791.31	2,552.99	35,497.17
5 3 11 45	MEDICAMENTOS	38,541.50	71,421.55	137,111.55	128,487.43	150,426.28	169,729.75	159,532.04	61,518.50	916,768.60
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATORIO	200.00	7,147.20	0.00	9,573.50	5,580.60	13,301.00	23,107.65	13,862.30	72,772.25
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOGICO	0.00	0.00	0.00	0.00	0.00	442.00	0.00	0.00	442.00
5 3 11 49	MATERIALES DE ESCRITORIO	0.00	154.00	0.00	40.00	0.00	0.00	536.00	59.90	789.90
5 3 11 53	MATERIALES DE INSTALACION ELECTRICA Y ELECTRONICA	0.00	0.00	0.00	436.02	60.00	443.00	785.05	36.10	1,760.17
5 3 11 66	CORREOS Y SERVICIO DE MENSAJERIA	0.00	25.70	5.00	9.20	27.70	15.40	31.80	0.00	114.80
5 3 11 71	GASTOS DE EJERCICIOS ANTERIORES	33,600.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	33,960.00
5 4 11 44	IMPUESTOS, MULTAS Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00	965.00
5 4 11 71	GASTOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	22,146.00	20,385.00	42,531.00
6 5 11 51	EQUIPAMIENTO Y BIENES DURADEROS	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	0.00	0.00	166,404.12	0.00	16,834.00	1,479.00	26,452.74	0.00	211,169.86
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS		387,323.94	381,724.37	446,910.23	308,513.15	355,762.42	454,677.66	750,074.92	256,496.96	3,341,483.65

SECTOR 11 SALUD
SECTOR 011 MINISTERIO DE SALUD
UNIDAD EJECUTORA 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME
Nº DE IDENTIFICACION 000149

FUENTE DE FINANCIAMIENTO 1-13 DONACIONES Y TRANSFERENCIAS

ESPECIFICA				DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
5	3	11	20	VIATICOS Y ASIGNACIONES	0.00	500.00	183.00	92.00	62.00	116.00	0.00	28.00	981.00
5	3	11	27	SERVICIOS NO PERSONALES	0.00	6,348.03	6,348.03	6,348.03	6,348.03	6,348.03	6,348.03	26,542.03	38,088.18
5	3	11	30	BIENES DE CONSUMO	0.00	46,678.01	0.00	160,519.51	145,013.19	29,720.87	93,162.82	95,864.30	475,094.40
5	3	11	32	PASAJES Y GASTOS DE TRANSPORTE	0.00	500.00	1,759.25	273.31	1,463.31	1,516.79	1,145.41	1,489.49	6,658.07
5	3	11	39	OTROS SERVICIOS DE TERCEROS	0.00	1,000.00	19,967.65	1,116.00	1,519.52	7,811.10	8,550.52	8,073.06	39,964.79
5	3	11	45	MEDICAMENTOS	0.00	150,307.02	103,830.56	27,241.39	36,081.97	127,191.43	48,174.42	102,352.19	492,826.79
5	3	11	46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATORIO	0.00	59,937.70	4,863.20	206,226.92	4,129.95	16,705.22	81,344.68	136.50	373,207.67
5	3	11	47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOGICO	0.00	0.00	0.00	1,046.50	8,333.25	0.00	7,463.17	0.00	16,842.92
5	3	11	71	GASTOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	8,396.75	0.00	869.40	3,250.00	0.00	12,516.15
6	7	11	51	EQUIPAMIENTO Y BIENES DURADEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONACIONES Y TRANSFERENCIAS					0.00	265,270.76	136,951.69	411,260.41	202,951.22	190,278.84	249,439.05	234,485.57	1,690,637.54