

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO
DE ENERO A JUNIO 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	PPTO. AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	SALDO	PORCENTAJE
5 2 11 13	GASTOS VARIABLES Y OCASIONALES	12,060.00	0.00	0.00	0.00	12,060.00	0.00	162.33	12,222.33	-162.33	101.35
5 2 11 14	PENSIONES	6,029,283.00	502,882.63	498,645.29	498,227.20	502,142.41	501,456.60	500,472.49	3,003,826.62	3,025,456.38	49.82
5 2 11 18	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	376,000.00	0.00	160,800.00	0.00	0.00	0.00	0.00	160,800.00	215,200.00	42.77
5 2 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	100,000.00	0.00	0.00	0.00	0.00	104,612.00	0.00	104,612.00	-4,612.00	104.61
5 2 11 71	GASTOS DE EJERCICIOS ANTERIORES	156,040.00	117,559.69	11,600.00	7,840.00	9,040.00	0.00	5,434.18	151,473.87	4,566.13	97.07
5 4 11 12	OTROS BENEFICIOS	1,142.00	0.00	0.00	0.00	0.00	0.00	517.00	517.00	625.00	45.27
5 4 11 71	GASTOS DE EJERCICIOS ANTERIORES	761.00	262.06	248.52	0.00	0.00	0.00	0.00	510.58	250.42	67.09
5 1 11 01	RETRIBUCIONES Y COMPLEMENTOS-LEY DE BASES DE LA CARRERA ADMINISTRATIVA	3,992,183.00	328,025.98	328,298.28	328,258.33	328,188.62	328,037.16	327,528.63	1,968,337.00	2,023,846.00	49.30
5 1 11 03	RETRIBUCIONES Y COMPLEMENTOS - LEY DE LA CARRERA MEDICA Y PROFESIONAL	7,032,787.00	566,863.48	569,458.05	573,716.27	571,753.83	574,402.08	577,286.53	3,433,480.24	3,599,306.76	48.82
5 1 11 10	RETRIBUCIONES Y COMPLEMENTOS-CONTRATOS A PLAZO FIJO(REGIMENES DE PLAZO FIJO)	12,586.00	3,699.23	2,574.30	631.20	631.20	631.20	3,699.23	11,866.36	719.64	94.28
5 1 11 11	OBLIGACIONES DEL EMPLEADOR	1,020,855.00	78,944.00	78,984.00	79,180.00	78,999.00	79,243.00	79,714.00	475,064.00	545,791.00	46.54
5 1 11 13	GASTOS VARIABLES Y OCASIONALES	10,390.00	0.00	0.00	0.00	513.55	1,985.17	0.00	2,498.72	7,891.28	24.05
5 1 11 16	GUARDIAS HOSPITALARIAS	2,333,011.00	183,151.01	174,337.95	177,675.61	200,862.15	185,536.22	183,386.74	1,104,949.68	1,228,061.32	47.36
5 1 11 17	ASIGNACION EXTRAORDINARIA POR TRABAJO ASISTENCIAL	9,877,141.00	816,989.00	812,453.13	803,125.00	808,711.00	760,214.86	804,921.23	4,806,414.22	5,070,726.78	48.66
5 1 11 18	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	563,170.00	0.00	234,525.00	0.00	0.00	0.00	0.00	234,525.00	328,645.00	41.64
5 1 11 71	GASTOS DE EJERCICIOS ANTERIORES	4,591.00	863.79	0.00	831.96	0.00	55,092.80	0.00	56,788.55	-52,197.55	1236.95
5 1 60 40	SUBVENCIONES SOCIALES	1,028,588.00	89,614.00	101,554.00	104,702.00	76,138.00	80,684.00	89,076.00	541,768.00	486,820.00	52.67
5 3 11 20	VIATICOS Y ASIGNACIONES	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
5 3 11 22	VESTUARIO	281,486.00	0.00	0.00	229,037.20	52,443.20	0.00	0.00	281,480.40	5.60	100.00
5 3 11 23	COMBUSTIBLE Y LUBRICANTES	705,283.00	45,713.04	41,819.49	43,806.54	43,794.69	45,249.33	46,831.70	267,214.79	438,068.21	37.89
5 3 11 24	ALIMENTOS DE PERSONAS	715,339.00	54,088.91	51,609.67	61,319.40	59,648.58	71,956.65	64,015.32	362,638.53	352,700.47	50.69
5 3 11 27	SERVICIOS NO PERSONALES	2,544,625.00	253,931.50	250,836.63	242,348.89	246,142.01	243,077.57	255,821.37	1,492,157.97	1,052,467.03	58.64
5 3 11 29	MATERIALES DE CONSTRUCCION	55,918.00	555.00	2,644.89	336.30	10,153.25	6,166.27	19,907.55	39,763.26	16,154.74	71.11
5 3 11 30	BIENES DE CONSUMO	1,259,106.00	115,012.27	61,509.49	86,315.91	149,891.22	69,757.90	124,591.58	607,078.37	652,027.63	48.22
5 3 11 33	SERVICIO DE CONSULTORIA	7,617.00	0.00	3,400.00	0.00	0.00	3,151.82	2,149.00	8,700.82	-1,083.82	114.23
5 3 11 34	CONTRATACION CON EMPRESAS DE SERVICIOS	522,276.00	51,525.01	47,091.34	58,804.25	65,638.49	76,254.25	58,804.25	358,117.59	164,158.41	68.57
5 3 11 39	OTROS SERVICIOS DE TERCEROS	463,993.00	56,360.17	64,745.01	81,562.79	33,749.20	56,307.47	39,278.03	332,002.67	131,990.33	71.55
5 3 11 45	MEDICAMENTOS	56,347.00	0.00	0.00	5,320.00	526.40	0.00	0.00	5,846.40	50,500.60	10.38
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATORIO	340,876.00	21,259.10	13,900.54	7,949.25	75,195.72	33,215.61	8,066.22	159,586.44	181,289.56	46.82
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOGICO	75,600.00	0.00	0.00	13,599.08	47,690.04	136.55	1,079.45	62,505.12	13,094.88	82.68
5 3 11 49	MATERIALES DE ESCRITORIO	108,000.00	8,054.02	1,400.00	7,345.32	21,819.18	336.00	6,744.12	45,698.64	62,301.36	42.31
5 3 11 52	ALQUILER DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	2,121.00	0.00	2,121.00	-2,121.00	0.00
5 3 11 53	MATERIALES DE INSTALACION ELECTRICA Y ELECTRONICA	23,464.00	1,524.00	0.00	2,335.76	3,061.30	1,765.78	550.90	9,237.74	14,226.26	39.37
5 3 11 55	SERVICIO DE LUZ	307,939.00	23,012.67	21,581.50	28,924.50	25,206.50	23,143.00	25,243.50	147,111.67	160,827.33	47.77
5 3 11 56	SERVICIO DE AGUA Y DESAGUE	212,655.00	19,004.50	17,036.50	18,606.50	19,036.50	20,855.50	20,317.50	114,857.00	97,798.00	54.01
5 3 11 57	SERVICIO DE TELEFONIA MOVIL Y FIJA	113,168.00	7,809.16	867.09	16,603.82	5,835.33	7,957.78	5,073.16	44,146.34	69,021.66	39.01
5 3 11 58	OTROS SERVICIOS DE COMUNICACION	27,580.00	0.00	2,506.09	2,506.09	1,924.65	3,849.30	1,924.65	12,710.78	14,869.22	46.09
5 3 11 59	ARBITRIOS	140,000.00	0.00	76,762.28	0.00	0.00	0.00	0.00	76,762.28	63,237.72	54.83
5 3 11 65	ALQUILES DE BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	1,180.80	1,180.80	-1,180.80	0.00
5 3 11 68	PUBLICIDAD	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
5 3 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	11,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,338.00	0.00
5 3 11 71	GASTOS DE EJERCICIOS ANTERIORES	10,766.00	0.00	0.00	0.00	10,765.38	0.00	430.00	11,195.38	-429.38	103.99
5 3 11 75	SEGURO POR BIENES MUEBLES E INMUEBLES	35,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,760.00	0.00
5 3 11 77	OTROS SEGUROS	105,009.00	8,892.00	8,782.00	3,424.00	14,440.66	8,215.00	8,261.00	52,014.66	52,994.34	49.53
5 4 11 12	OTROS BENEFICIOS	4,277.00	0.00	0.00	218.07	0.00	116.04	202.08	536.19	3,740.81	12.54
5 4 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	100.00
5 4 11 71	GASTOS DE EJERCICIOS ANTERIORES	723.00	309.08	208.32	202.08	0.00	0.00	0.00	719.48	3.52	99.51
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	1,925,555.00	0.00	9,956.00	0.00	460,674.70	0.00	0.00	470,630.70	1,454,924.30	24.44
TOTAL RECURSOS ORDINARIOS		42,720,288.00	3,355,905.30	3,650,135.36	3,484,753.32	3,936,676.76	3,395,527.91	3,262,670.54	21,085,669.19	21,634,618.81	49.36

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FUENTE DE FINANCIAMIENTO 1-09 RECURSOS DIRECTAMENTO RECAUDADOS

ESPECIFICA	DESCRIPCION	PPTO. AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	SALDO	PORCENTAJE
5 1 11 17	ASIGNACION EXTRAORDINARIA POR TRABAJO ASISTENCIAL	1,469,563.00	100,800.00	114,300.00	0.00	0.00	0.00	0.00	215,100.00	1,254,463.00	14.64
5 1 11 71	GASTOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	12,592.00	12,592.00	-12,592.00	0.00
5 1 60 40	SUBVENCIONES SOCIALES	2,288,818.00	169,619.30	155,418.00	56,966.00	130,518.00	130,798.00	127,341.33	770,660.63	1,518,157.37	33.67
5 3 11 20	VIATICOS Y ASIGNACIONES	29,797.00	1,500.00	671.00	686.00	1,387.00	954.00	1,293.50	6,491.50	23,305.50	21.79
5 3 11 22	VESTUARIO	377,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,271.00	0.00
5 3 11 23	COMBUSTIBLES Y LUBRICANTES	614.00	0.00	64.00	0.00	313.00	0.00	0.00	377.00	237.00	61.40
5 3 11 24	ALIMENTOS DE PERSONAS	424.00	300.00	0.00	0.00	124.00	0.00	0.00	424.00	0.00	100.00
5 3 11 27	SERVICIOS NO PERSONALES	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	5,400.00	-3,600.00	300.00
5 3 11 29	MATERIALES DE CONSTRUCCION	90.00	0.00	0.00	0.00	90.00	16.00	595.58	701.58	-611.58	779.53
5 3 11 30	BIENES DE CONSUMO	777,267.00	41,263.14	25,287.24	85,073.27	32,492.00	46,904.64	102,845.84	333,866.13	443,400.87	42.95
5 3 11 32	PASAJES Y GASTOS DE TRANSPORTE	942.00	0.00	940.56	0.00	0.00	0.00	0.00	940.56	1.44	99.85
5 3 11 39	OTROS SERVICIOS DE TERCEROS	83,923.00	1,500.00	945.12	664.29	2,883.00	2,361.20	22,799.26	31,152.87	52,770.13	37.12
5 3 11 45	MEDICAMENTOS	1,152,165.00	38,541.50	71,421.55	137,159.28	128,487.43	150,426.28	169,729.75	695,765.79	456,399.21	60.39
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATORIO	27,404.00	200.00	7,147.20	0.00	9,573.50	5,580.60	13,301.00	35,802.30	-8,398.30	130.65
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOGICO	0.00	0.00	0.00	0.00	0.00	0.00	442.00	442.00	-442.00	0.00
5 3 11 49	MATERIALES DE ESCRITORIO	654.00	0.00	154.00	0.00	40.00	0.00	0.00	194.00	460.00	29.66
5 3 11 53	MATERIALES DE INSTALACION ELECTRICA Y ELECTRONICA	437.00	0.00	0.00	0.00	436.02	60.00	443.00	939.02	-502.02	214.88
5 3 11 66	CORREOS Y SERVICIO DE MENSAJERIA	176.00	0.00	25.70	5.00	9.20	27.70	15.40	83.00	93.00	47.16
5 3 11 71	GASTOS DE EJERCICIOS ANTERIORES	33,960.00	33,600.00	0.00	0.00	360.00	0.00	0.00	33,960.00	0.00	100.00
6 5 11 51	EQUIPAMIENTO Y BIENES DURADEROS	5,350.00	0.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.00	100.00
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	797,300.00	0.00	0.00	166,404.12	0.00	16,834.00	1,479.00	184,717.12	612,582.88	23.17
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS		7,047,955.00	387,323.94	381,724.37	446,957.96	308,513.15	355,762.42	454,677.66	2,334,959.50	4,712,995.50	33.13

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FUENTE DE FINANCIAMIENTO 1-13 DONACIONES Y TRANSFERENCIAS

ESPECIFICA	DESCRIPCION	PPTO. AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	SALDO	PORCENTAJE
5 3 11 20	VIATICOS Y ASIGNACIONES	5,000.00	0.00	500.00	183.00	92.00	62.00	116.00	5,953.00	-953.00	119.06
5 3 11 27	SERVICIOS NO PERSONALES	81,829.00	0.00	6,348.03	6,348.03	6,348.03	6,348.03	6,348.03	31,740.15	50,088.85	38.79
5 3 11 30	BIENES DE CONSUMO	168,400.00	0.00	46,678.01	0.00	160,519.51	145,013.19	29,720.87	381,931.58	-213,531.58	226.80
5 3 11 32	PASAJES Y GASTOS DE TRANSPORTE	7,000.00	0.00	500.00	1,759.25	273.31	1,483.31	1,516.79	5,512.66	1,487.34	78.75
5 3 11 39	OTROS SERVICIOS DE TERCEROS	57,651.00	0.00	1,000.00	19,967.65	1,116.00	1,519.52	8,961.10	32,564.27	25,086.73	56.49
5 3 11 45	MEDICAMENTOS	780,865.00	0.00	150,307.02	103,830.56	27,241.39	36,129.70	127,191.43	444,700.10	336,164.90	56.95
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATORIO	259,194.00	0.00	59,937.70	4,863.20	206,226.92	4,129.95	16,705.22	291,862.99	-32,668.99	112.60
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOGICO	59,261.00	0.00	0.00	0.00	1,046.50	8,333.25	0.00	9,379.75	49,881.25	15.83
5 3 11 71	GASTOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	8,396.75	0.00	869.40	9,266.15	-9,266.15	0.00
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
TOTAL DONACIONES Y TRANSFERENCIAS		2,119,200.00	0.00	265,270.76	136,951.69	411,260.41	202,998.95	191,428.84	1,207,910.65	911,289.35	57.00