

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO
DE ENERO A NOVIEMBRE 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. AUTOR	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	TOTAL	SALDO	PORCENTAJE
5 2 11 13	GASTOS VARIABLES Y OCASIONALES	28.497.00	0.00	0.00	0.00	12.060.00	0.00	162.33	0.00	3.520.02	4.285.80	7.466.72	1.001.59	28.496.46	0.54	100.00
5 2 11 14	PENSIONES	5.993.094.00	502.882.63	498.645.29	498.227.20	502.142.41	500.952.12	500.472.49	499.512.82	499.423.11	498.790.31	498.964.50	493.721.26	5.493.734.14	499.359.86	91.67
5 2 11 18	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	376.000.00	0.00	160.800.00	0.00	0.00	0.00	0.00	106.400.00	0.00	0.00	0.00	0.00	267.200.00	108.800.00	71.06
5 2 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	111.094.00	0.00	0.00	0.00	0.00	104.612.00	0.00	5.214.00	0.00	0.00	0.00	0.00	109.826.00	1.268.00	98.86
5 2 11 71	GASTOS DE EJERCICIOS ANTERIORES	165.809.00	117.559.69	11.800.00	7.840.00	9.040.00	0.00	5.434.18	583.47	0.00	0.00	9.378.34	4.372.40	165.808.08	0.92	100.00
5 4 11 12	OTROS BENEFICIOS	1.392.00	0.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	79.56	59.88	0.00	656.44	735.56	47.16
5 4 11 71	GASTOS DE EJERCICIOS ANTERIORES	511.00	262.06	248.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.58	0.42	99.92
5 1 11 01	RETRIBUCIONES Y COMPLEMENTOS-LEY DE BASES D	3.962.449.00	328.025.98	328.298.28	328.258.33	328.188.62	327.887.16	327.528.63	328.124.27	327.566.15	325.889.04	327.003.11	327.708.82	3.604.478.39	357.970.61	90.97
5 1 11 03	RETRIBUCIONES Y COMPLEMENTOS - LEY DE LA CARH	6.965.615.00	566.863.48	569.458.05	573.716.27	571.753.83	574.402.08	577.286.53	576.040.98	575.702.26	570.302.44	573.330.61	572.121.59	6.300.978.12	664.636.88	90.46
5 1 11 10	RETRIBUCIONES Y COMPLEMENTOS-CONTRATOS A P	50.961.00	3.699.23	2.574.30	631.20	631.20	631.20	3.699.23	3.699.23	3.678.20	8.833.25	8.360.28	10.610.17	47.047.49	3.913.51	92.32
5 1 11 11	OBLIGACIONES DEL EMPLEADOR	1.013.213.00	78.944.00	78.984.00	79.180.00	78.999.00	79.243.00	79.714.00	93.815.00	79.574.00	79.421.00	79.727.00	0.00	807.601.00	205.612.00	79.71
5 1 11 13	GASTOS VARIABLES Y OCASIONALES	10.102.00	0.00	0.00	0.00	0.00	513.55	1.985.17	0.00	481.66	0.00	58.02	215.76	788.77	4.042.93	40.02
5 1 11 16	GUARDIAS HOSPITALARIAS	2.332.501.00	183.151.01	174.337.95	177.534.99	200.197.31	185.536.22	183.386.74	188.317.31	187.671.35	184.620.39	190.358.45	198.659.31	2.053.771.03	278.729.97	88.05
5 1 11 17	ASIGNACION EXTRAORDINARIA POR TRABAJO ASISTE	9.919.614.00	816.989.00	812.453.13	803.125.00	808.711.00	760.214.86	804.921.23	836.100.54	851.971.00	900.315.27	625.498.31	789.305.61	8.809.604.95	1.110.009.05	88.81
5 1 11 18	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	558.100.00	0.00	234.525.00	0.00	0.00	0.00	0.00	157.133.33	0.00	0.00	0.00	0.00	391.658.33	166.441.67	70.18
5 1 11 71	GASTOS DE EJERCICIOS ANTERIORES	59.179.00	863.79	0.00	831.96	0.00	55.092.80	0.00	0.00	0.00	0.00	0.00	93.00	56.881.55	2.297.45	96.12
5 1 60 40	SUBVENCIONES SOCIALES	964.398.00	89.614.00	101.554.00	104.702.00	76.138.00	80.684.00	89.076.00	70.084.00	56.580.00	12.888.00	204.085.94	108.610.00	994.015.94	-29.617.94	103.07
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	0.00	0.00	0.00	0.00	0.00	0.00
5 3 11 22	VESTUARIO	292.275.00	0.00	0.00	229.037.20	52.443.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.480.40	10.794.60	96.31
5 3 11 23	COMBUSTIBLE Y LUBRICANTES	530.131.00	45.713.04	41.819.49	43.806.54	43.794.69	45.249.33	46.831.70	91.462.70	52.362.40	52.271.58	23.436.78	24.436.50	511.184.75	18.946.25	96.43
5 3 11 24	ALIMENTOS DE PERSONAS	731.889.00	54.088.91	51.609.67	61.319.40	59.648.58	71.956.65	64.015.32	71.832.36	68.021.03	86.425.76	74.457.58	42.116.15	705.491.41	26.397.59	96.39
5 3 11 27	SERVICIOS NO PERSONALES	2.713.818.00	253.931.50	250.836.63	242.348.89	246.142.01	243.077.57	255.793.04	265.669.94	246.936.57	250.427.57	244.121.45	342.630.71	2.841.915.88	-128.097.88	104.72
5 3 11 29	MATERIALES DE CONSTRUCCION	112.458.00	555.00	2.644.89	336.30	10.153.25	6.166.27	19.907.55	14.439.00	10.337.31	31.250.85	0.00	0.00	95.790.42	16.667.58	85.18
5 3 11 30	BIENES DE CONSUMO	1.472.950.00	115.012.27	61.509.49	86.315.91	149.891.22	69.757.90	124.591.58	103.443.02	82.033.20	89.333.21	58.855.63	113.565.08	1.054.308.51	418.641.49	71.58
5 3 11 33	SERVICIO DE CONSULTORIA	39.099.00	0.00	3.400.00	0.00	0.00	3.151.82	2.149.00	2.149.00	2.149.00	20.949.00	2.149.00	2.149.00	38.245.82	853.18	97.82
5 3 11 34	CONTRATACION CON EMPRESAS DE SERVICIOS	627.507.00	51.525.01	47.091.34	58.804.25	65.638.49	76.254.25	58.804.25	58.804.25	58.804.25	58.804.25	58.804.25	34.171.25	627.505.84	1.16	100.00
5 3 11 39	OTROS SERVICIOS DE TERCEROS	698.300.00	56.360.17	64.745.01	74.260.53	33.749.20	56.307.47	39.206.63	73.846.66	50.856.63	69.241.19	100.453.07	77.777.08	696.803.64	1.496.36	99.79
5 3 11 45	MEDICAMENTOS	63.935.00	0.00	0.00	0.00	526.40	0.00	0.00	7.129.33	980.00	980.00	3.540.40	2.015.20	15.171.33	48.763.67	23.73
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICO	648.068.00	21.259.10	13.900.54	7.949.25	75.195.72	33.215.61	8.066.22	85.799.82	88.671.56	62.418.65	107.933.17	44.179.18	548.588.82	99.479.18	84.65
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOG	97.701.00	0.00	0.00	13.599.08	47.690.04	136.55	1.079.45	339.64	22.327.80	16.80	679.20	3.912.00	89.780.56	7.920.44	91.89
5 3 11 49	MATERIALES DE ESCRITORIO	115.654.00	8.054.02	1.400.00	7.345.32	21.819.18	336.00	6.744.12	7.471.12	7.080.12	8.799.01	11.068.42	6.744.12	86.861.43	28.792.57	75.10
5 3 11 52	ALQUILER DE BIENES MUEBLES	2.121.00	0.00	0.00	0.00	0.00	2.121.00	0.00	0.00	0.00	0.00	0.00	0.00	2.121.00	0.00	100.00
5 3 11 53	MATERIALES DE INSTALACION ELECTRICA Y ELECTRO	20.899.00	1.524.00	0.00	6.563.02	3.061.30	1.765.78	550.90	0.00	0.00	4.100.02	0.00	1.330.00	18.895.02	2.003.98	90.41
5 3 11 54	ENSERES	2.080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.080.00	0.00
5 3 11 55	SERVICIO DE LUZ	293.988.00	23.012.67	21.581.50	28.924.50	24.706.50	22.143.00	24.243.50	25.584.00	22.533.00	23.984.50	24.774.50	27.080.00	268.567.67	25.420.33	91.35
5 3 11 56	SERVICIO DE AGUA Y DESAGUE	207.780.00	19.004.50	17.036.50	18.606.50	19.036.50	20.855.50	20.317.50	16.980.00	17.557.50	19.835.50	17.537.00	17.320.50	204.087.50	3.692.50	98.22
5 3 11 57	SERVICIO DE TELEFONIA MOVIL Y FIJA	82.892.00	7.809.16	867.09	16.603.82	5.835.33	7.957.78	5.073.16	4.938.32	5.757.14	5.415.82	2.874.16	3.448.81	66.580.59	16.311.41	80.32
5 3 11 58	OTROS SERVICIOS DE COMUNICACION	28.032.00	0.00	2.506.09	2.506.09	1.924.65	3.849.30	1.924.65	1.924.65	1.924.65	1.924.65	2.145.85	1.924.65	22.555.23	5.476.77	80.46
5 3 11 59	ARBITRIOS	83.418.00	0.00	76.762.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.762.28	6.655.72	92.02
5 3 11 65	ALQUILES DE BIENES INMUEBLES	1.181.00	0.00	0.00	0.00	0.00	0.00	1.180.80	0.00	0.00	0.00	0.00	0.00	1.180.80	0.20	99.98
5 3 11 68	PUBLICIDAD	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	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	0.00	0.00	0.00	0.00	0.00	0.00
5 3 11 71	GASTOS DE EJERCICIOS ANTERIORES	19.374.00	0.00	0.00	0.00	10.765.38	0.00	430.00	0.00	0.00	0.00	8.177.40	0.00	19.372.78	1.22	99.99
5 3 11 75	SEGURO POR BIENES MUEBLES E INMUEBLES	36.499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.817.99	0.00	0.00	9.817.99	26.681.01	26.90
5 3 11 76	SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO-S	448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00	448.00	0.00	0.00
5 3 11 77	OTROS SEGUROS	105.718.00	8.892.00	8.782.00	3.424.00	14.440.66	8.215.00	8.261.00	9.670.00	7.945.00	8.148.00	7.985.00	8.232.00	93.994.66	11.723.34	88.91
5 4 11 12	OTROS BENEFICIOS	5.842.00	0.00	0.00	218.07	0.00	116.04	202.08	412.64	297.92	349.68	357.58	469.74	2.423.75	3.418.25	41.49
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	719.48	3.52	99.51
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	1.924.090.00	0.00	9.956.00	0.00	460.674.70	0.00	0.00	0.00	8.858.09	0.00	2.402.00	3.916.42	481.890.79	1.442.199.21	25.05
	TOTAL RECURSOS ORDINARIOS	43,521,399.00	3,355,905.30	3,650,135.36	3,476,217.70	3,935,511.92	3,393,873.43	3,261,570.81	3,707,403.06	3,341,119.26	3,389,977.11	3,276,649.34	3,264,410.91	38,052,774.20	5,468,624.80	87.43

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FUENTE DE FINANCIAMIENTO 1-09 RECURSOS DIRECTAMENTO RECAUDADOS

ESPECIFICA	DESCRIPCION	PPTO. AUTOR	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	TOTAL	SALDO	PORCENTAJE
5 1 11 17	ASIGNACION EXTRAORDINARIA POR TRABAJO ASISTE	1,268,540.00	100,800.00	114,300.00	0.00	0.00	0.00	0.00	212,700.00	0.00	0.00	0.00	0.00	427,800.00	840,740.00	33.72
5 1 11 71	GASTOS DE EJERCICIOS ANTERIORES	12,592.00	0.00	0.00	0.00	0.00	0.00	12,592.00	0.00	0.00	0.00	0.00	0.00	12,592.00	0.00	0.00
5 1 60 40	SUBVENCIONES SOCIALES	2,017,071.00	169,619.30	155,418.00	56,966.00	130,518.00	130,798.00	127,341.33	219,681.28	99,640.00	196,028.00	0.00	98,273.00	1,384,282.91	632,788.09	68.63
5 3 11 20	VIATICOS Y ASIGNACIONES	15,924.00	1,500.00	671.00	686.00	1,387.00	954.00	1,293.50	2,438.00	1,195.00	1,052.00	953.50	708.50	12,838.50	3,085.50	80.62
5 3 11 22	VESTUARIO	324,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,309.00	0.00
5 3 11 23	COMBUSTIBLES Y LUBRICANTES	503.00	0.00	64.00	0.00	313.00	0.00	0.00	63.00	0.00	63.00	0.00	0.00	503.00	0.00	100.00
5 3 11 24	ALIMENTOS DE PERSONAS	4,927.00	300.00	0.00	0.00	124.00	0.00	0.00	27.00	34.00	0.00	0.00	0.00	485.00	4,442.00	9.84
5 3 11 27	SERVICIOS NO PERSONALES	112,918.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	3,000.00	3,900.00	3,900.00	15,694.83	33,694.83	79,223.17	29.84
5 3 11 29	MATERIALES DE CONSTRUCCION	1,063.00	0.00	0.00	0.00	90.00	16.00	595.58	300.00	60.00	0.00	0.00	0.00	1,061.58	1.42	99.87
5 3 11 30	BIENES DE CONSUMO	728,186.00	41,263.14	25,287.24	85,073.27	32,492.00	46,904.64	102,845.84	77,718.05	54,153.17	18,504.67	93,053.21	77,003.42	654,298.65	73,887.35	89.85
5 3 11 32	PASAJES Y GASTOS DE TRANSPORTE	942.00	0.00	940.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.56	1.44	99.85
5 3 11 39	OTROS SERVICIOS DE TERCEROS	154,914.00	1,500.00	945.12	664.29	2,883.00	1,462.40	22,799.26	1,791.31	2,552.99	64.00	494.25	338.13	35,494.75	119,419.25	22.91
5 3 11 45	MEDICAMENTOS	1,348,693.00	38,541.50	71,421.55	137,111.55	128,487.43	150,426.28	169,729.75	159,532.04	61,501.34	86,742.19	123,087.48	16,976.98	1,143,558.09	205,134.91	84.79
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICO	236,638.00	200.00	7,147.20	0.00	9,573.50	5,580.60	13,301.00	23,107.65	13,862.30	13,865.00	185.30	13,761.60	100,584.15	136,053.85	42.51
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOG	44,739.00	0.00	0.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	384.20	499.80	1,326.00	43,413.00	0.00
5 3 11 49	MATERIALES DE ESCRITORIO	1,609.00	0.00	154.00	0.00	40.00	0.00	0.00	536.00	59.90	0.00	0.00	0.00	789.90	819.10	49.09
5 3 11 53	MATERIALES DE INSTALACION ELECTRICA Y ELECTRO	1,763.00	0.00	0.00	0.00	436.02	60.00	443.00	785.05	36.10	0.00	0.00	0.00	1,760.17	2.83	99.84
5 3 11 66	CORREOS Y SERVICIO DE MENSAJERIA	276.00	0.00	25.70	5.00	9.20	27.70	15.40	31.80	0.00	17.50	15.00	0.00	147.30	128.70	53.37
5 3 11 71	GASTOS DE EJERCICIOS ANTERIORES	33,960.00	33,600.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,960.00	0.00	100.00
5 4 11 44	IMPUESTOS, MULT AS Y CONTRIBUCIONES	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	0.00	0.00
5 4 11 71	GASTOS DE EJERCICIOS ANTERIORES	63,881.00	0.00	0.00	0.00	0.00	0.00	0.00	23,111.00	20,385.00	20,385.00	0.00	0.00	63,881.00	0.00	0.00
6 5 11 51	EQUIPAMIENTO Y BIENES DURADEROS	5,350.00	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	100.00
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	669,157.00	0.00	0.00	166,404.12	0.00	16,834.00	1,479.00	25,408.42	0.00	0.00	0.00	0.00	210,125.54	459,031.46	31.40
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS		7,047,955.00	387,323.94	381,724.37	446,910.23	308,513.15	354,863.62	454,677.66	749,030.60	256,479.80	340,621.36	222,072.94	223,256.26	4,125,473.93	2,922,481.07	58.53

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FUENTE DE FINANCIAMIENTO 1-13 DONACIONES Y TRANSFERENCIAS

ESPECIFICA	DESCRIPCION	PPTO. AUTOR	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	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	0.00	28.00	37.00	55.00	49.00	1,122.00	3,878.00	22.44
5 3 11 24	ALIMENTO PARA PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00	7,700.00	-7,700.00	0.00
5 3 11 27	SERVICIOS NO PERSONALES	169,069.00	0.00	6,348.03	6,348.03	6,348.03	6,348.03	6,348.03	6,348.03	26,542.03	23,493.03	21,868.82	33,323.16	143,315.22	25,753.78	84.77
5 3 11 30	BIENES DE CONSUMO	244,400.00	0.00	46,878.01	0.00	160,519.51	145,013.19	29,720.87	93,162.82	95,864.30	37,764.20	111,500.60	89,040.95	809,264.45	-564,864.45	331.12
5 3 11 32	PASAJES Y GASTOS DE TRANSPORTE	7,000.00	0.00	500.00	1,759.25	273.31	1,463.31	1,516.79	1,145.41	1,489.49	2,800.88	1,735.34	1,392.72	14,076.50	-7,076.50	201.09
5 3 11 39	OTROS SERVICIOS DE TERCEROS	65,651.00	0.00	1,000.00	16,420.65	1,116.00	1,519.52	7,811.10	8,550.52	6,460.96	3,645.00	11,710.22	13,764.80	71,998.77	-6,347.77	109.67
5 3 11 45	MEDICAMENTOS	1,014,780.00	0.00	150,307.02	103,830.56	27,241.39	36,081.97	127,191.43	48,174.42	102,352.19	82,300.04	136,710.29	149,343.43	963,532.74	51,247.26	94.95
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICO	879,890.00	0.00	59,937.70	4,863.20	206,226.92	4,129.95	16,705.22	81,344.68	136.50	54,176.88	13,810.00	13,654.00	454,985.05	424,904.95	51.71
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOG	233,656.00	0.00	0.00	0.00	1,046.50	8,333.25	0.00	7,463.17	0.00	0.00	0.00	0.00	16,842.92	216,813.08	7.21
5 3 11 71	GASTOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	8,396.75	0.00	869.40	3,250.00	0.00	0.00	0.00	0.00	12,516.15	-12,516.15	0.00
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	1,860.00	498,140.00	0.37
TOTAL DONACIONES Y TRANSFERENCIAS		3,119,446.00	0.00	265,270.76	133,404.69	411,260.41	202,951.22	190,278.84	249,439.05	232,873.47	208,067.03	301,240.27	302,428.06	2,497,213.80	622,232.20	80.05