

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO
DE ENERO A OCTUBRE 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	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL	SALDO	PORCENTAJE	
5 2 11 13	GASTOS VARIABLES Y OCASIONALES	20.029.00	0.00	0.00	0.00	12.060.00	0.00	162.33	0.00	3.520.02	4.285.80	7.466.72	27.494.87	7.465.87	137.28	
5 2 11 14	PENSIONES	5.999.469.00	502.862.63	498.645.29	498.227.20	502.142.41	501.456.60	500.472.49	499.512.82	499.423.11	498.790.31	498.964.50	5.000.517.36	998.951.64	83.35	
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	267.200.00	108.800.00	71.06	
5 2 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	126.938.00	0.00	0.00	0.00	0.00	104.612.00	0.00	5.214.00	0.00	0.00	0.00	109.826.00	17.112.00	86.52	
5 2 11 71	GASTOS DE EJERCICIOS ANTERIORES	152.058.00	117.559.69	11.600.00	7.840.00	9.040.00	0.00	5.434.18	583.47	0.00	0.00	0.00	9.378.34	161.435.68	-9.377.68	106.17
5 4 11 12	OTROS BENEFICIOS	1.392.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	79.56	59.88	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	510.58	0.42	99.92	
5 1 11 01	RETRIBUCIONES Y COMPLEMENTOS-LEY DE BASES DE LA CARRERA ADMINISTRATIVA	3.987.426.00	328.025.98	328.258.28	328.258.33	328.188.62	327.887.16	327.528.63	328.124.27	327.566.15	326.031.72	327.003.11	3.276.912.25	710.515.75	82.18	
5 1 11 03	RETRIBUCIONES Y COMPLEMENTOS-LEY DE LA CARRERA MEDICA Y PROFESIONAL	6.967.286.00	566.863.48	569.458.05	573.716.27	571.753.83	574.402.08	577.286.53	576.040.98	575.702.26	570.359.20	573.330.51	5.728.913.29	1.238.352.71	82.23	
5 1 11 10	RETRIBUCIONES Y COMPLEMENTOS-CONTRATOS A PLAZO FIJO/REGIMENES LABORALES	30.995.00	3.699.23	2.574.30	631.20	631.20	631.20	3.699.23	3.699.23	3.678.20	8.880.81	8.360.28	36.484.88	-5.489.88	117.71	
5 1 11 11	OBLIGACIONES DEL EMPLEADOR	1.017.935.00	78.944.00	78.984.00	79.180.00	78.999.00	79.243.00	79.714.00	93.815.00	79.574.00	79.727.00	79.727.00	807.601.00	210.334.00	79.34	
5 1 11 13	GASTOS VARIABLES Y OCASIONALES	9.471.00	0.00	0.00	0.00	513.55	1.985.17	0.00	481.66	0.00	58.02	215.76	3.224.16	6.216.84	34.36	
5 1 11 16	GUARDIAS HOSPITALARIAS	2.319.403.00	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	1.855.111.72	464.291.28	79.98	
5 1 11 17	ASIGNACION EXTRAORDINARIA POR TRABAJO ASISTENCIAL	9.938.052.00	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	8.020.299.34	1.915.752.66	80.72	
5 1 11 18	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	558.300.00	0.00	234.526.00	0.00	0.00	0.00	0.00	157.133.33	0.00	0.00	0.00	391.658.33	166.641.67	70.15	
5 1 11 71	GASTOS DE EJERCICIOS ANTERIORES	59.192.00	863.79	0.00	831.96	0.00	55.092.80	0.00	0.00	0.00	0.00	0.00	56.788.55	2.403.45	95.94	
5 1 60 40	SUBVENCIONES SOCIALES	950.090.00	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	885.405.94	64.684.06	93.19	
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	
5 3 11 22	VESTUARIO	292.037.20	0.00	0.00	229.037.20	52.443.20	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	579.990.00	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	486.748.25	93.241.75	83.92	
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	663.375.26	68.513.74	90.64	
5 3 11 27	SERVICIOS NO PERSONALES	2.633.180.00	253.931.50	250.836.63	242.348.89	246.142.01	243.077.57	255.793.04	246.689.94	246.936.57	250.427.57	244.121.45	2.489.285.17	133.894.83	94.92	
5 3 11 29	MATERIALES DE CONSTRUCCION	115.541.00	555.00	2.644.89	336.30	10.153.25	6.166.27	19.907.55	14.438.00	10.337.31	31.250.85	0.00	95.790.42	19.750.58	82.91	
5 3 11 30	BIENES DE CONSUMO	1.036.292.00	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	940.743.43	95.548.57	90.78	
5 3 11 33	SERVICIO DE CONSULTORIA	20.299.00	0.00	3.400.00	0.00	0.00	3.151.82	2.149.00	2.149.00	20.949.00	2.149.00	36.096.82	-15.797.82	177.83	77.13	
5 3 11 34	CONTRATACION CON EMPRESAS DE SERVICIOS	588.538.00	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	593.334.59	-4.796.59	100.82	
5 3 11 39	OTROS SERVICIOS DE TERCEROS	556.637.00	56.360.17	64.745.01	74.260.53	33.749.20	56.307.47	39.206.63	73.846.66	50.856.63	70.068.61	100.504.32	619.905.23	-63.268.23	111.37	
5 3 11 45	MEDICAMENTOS	60.947.00	0.00	0.00	0.00	0.00	0.00	0.00	7.129.33	980.00	980.00	3.540.40	13.156.13	47.750.87	21.59	
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATORIO	492.485.00	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	504.409.64	-11.924.64	102.42	
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOGICO	97.136.00	0.00	0.00	13.599.08	47.690.04	136.55	1.079.45	339.64	22.327.80	16.80	679.20	85.868.56	11.267.44	88.40	
5 3 11 49	MATERIALES DE ESCRITORIO	112.919.00	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	80.117.31	32.801.69	70.95	
5 3 11 52	ALQUILER DE BIENES MUEBLES	2.121.00	0.00	0.00	0.00	0.00	2.121.00	0.00	2.121.00	0.00	0.00	0.00	2.121.00	0.00	100.00	
5 3 11 53	MATERIALES DE INSTALACION ELECTRICA Y ELECTRONICA	25.400.00	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	17.565.02	7.834.98	69.15	
5 3 11 54	ENSERES	6.240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.240.00	0.00	0.00	
5 3 11 55	SERVICIO DE LUZ	306.028.00	23.012.67	21.581.50	28.924.50	24.706.50	22.143.00	24.243.50	25.684.00	22.533.00	23.984.50	25.274.50	241.987.67	64.040.33	79.07	
5 3 11 56	SERVICIO DE AGUA Y DESAGUE	207.780.00	19.004.50	17.036.50	18.006.50	19.036.50	20.855.50	20.317.50	16.980.00	17.557.50	19.835.50	17.537.00	186.767.00	21.013.00	89.89	
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	63.131.78	19.760.22	76.16	
5 3 11 58	OTROS SERVICIOS DE COMUNICACION	31.525.00	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	20.630.58	10.894.42	65.44	
5 3 11 59	ARBITRIOS	93.229.00	0.00	76.762.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.762.28	16.466.72	82.34	
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	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	
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	
5 3 11 71	GASTOS DE EJERCICIOS ANTERIORES	11.196.00	0.00	0.00	0.00	10.765.38	0.00	430.00	0.00	0.00	0.00	8.177.40	19.372.78	-8.176.78	173.03	
5 3 11 75	SEGURO POR BIENES MUEBLES E INMUEBLES	39.999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.817.99	0.00	9.817.99	30.181.01	24.55	
5 3 11 76	SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO-SOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	448.00	-448.00	0.00	
5 3 11 77	OTROS SEGUROS	102.496.00	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	85.762.66	16.733.34	83.67	
5 4 11 12	OTROS BENEFICIOS	4.277.00	0.00	0.00	218.07	0.00	116.04	202.08	412.64	297.92	349.68	357.58	1.954.01	2.322.99	45.69	
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	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	719.48	3.52	99.51	
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	1.925.655.00	0.00	9.956.00	0.00	460.674.70	0.00	0.00	0.00	8.858.09	0.00	2.402.00	481.890.79	1.443.764.21	25.02	
	TOTAL RECURSOS ORDINARIOS	42,721,396.00	3,355,905.30	3,650,136.36	3,476,217.70	3,935,511.92	3,394,377.91	3,261,070.81	3,707,403.06	3,341,119.26	3,391,061.63	3,277,200.59	34,790,493.44	7,930,905.56	81.44	

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FUENTE DE FINANCIAMIENTO 1-09 RECURSOS DIRECTAMENTO RECAUDADOS

ESPECIFICA	DESCRIPCION	PPTO. AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL	SALDO	PORCENTAJE
5 1 11 17	ASIGNACION EXTRAORDINARIA POR TRABAJO ASISTENCIAL	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	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	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	1,286,009.91	731,061.09	63.76
5 3 11 20	VIATICOS Y ASIGNACIONES	15,643.00	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	12,130.00	3,513.00	77.54
5 3 11 22	VESTUARIO	532,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,161.00	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	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	485.00	4,442.00	9.84
5 3 11 27	SERVICIOS NO PERSONALES	324,200.00	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	18,000.00	306,200.00	5.55
5 3 11 29	MATERIALES DE CONSTRUCCION	1,063.00	0.00	0.00	0.00	96.00	16.00	595.58	300.00	60.00	0.00	0.00	1,061.58	1.42	99.87
5 3 11 30	BIENES DE CONSUMO	727,592.00	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	577,295.23	150,296.77	79.34
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	940.56	1.44	99.85
5 3 11 39	OTROS SERVICIOS DE TERCEROS	194,673.00	1,500.00	945.12	664.29	2,883.00	2,361.20	22,799.26	1,791.31	2,552.99	64.00	494.25	36,055.42	158,617.58	18.52
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	123,104.64	1,126,598.27	222,094.73	83.53
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATORIO	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	86,822.55	149,815.45	36.69
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOGICO	44,739.00	0.00	0.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	384.20	826.20	43,912.80	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	789.90	819.10	49.09
5 3 11 53	MATERIALES DE INSTALACION ELECTRICA Y ELECTRONICA	1,763.00	0.00	0.00	0.00	436.02	60.00	443.00	785.05	36.10	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	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	33,960.00	0.00	100.00
5 4 11 44	IMPUESTOS, MULTAS 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
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	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	5,350.00	0.00	100.00
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	211,139.00	0.00	0.00	166,404.12	0.00	16,834.00	1,479.00	26,452.74	0.00	0.00	0.00	211,169.86	-30.86	100.01
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS		7,047,955.00	367,323.94	361,724.37	446,910.23	306,513.15	355,762.42	454,677.66	750,074.92	256,479.80	340,621.36	222,090.10	3,904,177.95	3,143,777.05	55.39

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FUENTE DE FINANCIAMIENTO 1-13 DONACIONES Y TRANSFERENCIAS

ESPECIFICA	DESCRIPCION	PPTO. AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	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	1,073.00	3,927.00	21.46
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	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	109,992.06	59,076.94	65.06
5 3 11 30	BIENES DE CONSUMO	244,400.00	0.00	46,678.01	0.00	160,519.51	145,013.19	29,720.87	93,162.82	95,864.30	37,764.20	111,500.60	720,223.50	-475,823.50	294.69
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	12,683.78	-5,683.78	181.20
5 3 11 39	OTROS SERVICIOS DE TERCEROS	65,651.00	0.00	1,000.00	16,717.65	1,116.00	1,519.52	7,811.10	8,550.52	8,073.06	3,645.00	11,710.22	60,143.07	5,507.93	91.61
5 3 11 45	MEDICAMENTOS	1,004,458.00	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	814,189.31	190,268.69	81.06
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATORIO	869,390.00	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	441,331.05	428,058.95	50.76
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOGICO	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	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	3,290.00	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	0.00	500,000.00	0.00
TOTAL DONACIONES Y TRANSFERENCIAS		3,098,624.00	0.00	265,270.76	133,701.69	411,280.41	202,961.22	190,278.84	246,439.05	234,485.57	208,067.03	301,240.27	2,196,694.84	901,929.16	70.89