

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO
DE ENERO A SETIEMBRE 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	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	35,771.35	-15,742.35	178.60
5 2 11 14	PENSIONES	5,999,469.00	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	1,996,706.45	66.72
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	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	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	152,057.34	0.66	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	517.00	875.00	37.14
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	510.58	0.42	99.92
5 1 11 01	RETRIBUCIONES Y COMPLEMENTOS-LEY DE BASES DE LA CARRERA ADMIN	3,987,428.00	328,025.98	328,298.28	328,258.33	328,188.62	327,887.16	327,528.63	328,124.27	327,566.15	2,623,877.42	1,363,550.58	65.80
5 1 11 03	RETRIBUCIONES Y COMPLEMENTOS - LEY DE LA CARRERA MEDICA Y PRO	6,967,266.00	566,863.48	569,458.05	573,716.27	571,753.83	574,402.08	577,286.53	576,040.98	575,702.26	4,585,223.48	2,382,042.52	65.81
5 1 11 10	RETRIBUCIONES Y COMPLEMENTOS-CONTRATOS A PLAZO FIJO(REGIMEN	30,905.00	3,699.23	2,574.30	631.20	631.20	631.20	3,699.23	3,699.23	3,678.20	19,243.79	11,661.21	62.27
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	648,453.00	369,482.00	63.70
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	2,980.38	6,490.62	31.47
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	1,480,132.88	839,270.12	63.82
5 1 11 17	ASIGNACION EXTRAORDINARIA POR TRABAJO ASISTENCIAL	9,896,048.00	816,989.00	812,453.13	803,125.00	808,711.00	760,214.86	804,921.23	836,100.54	851,971.00	6,494,485.76	3,401,562.24	65.63
5 1 11 18	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	958,300.00	0.00	234,525.00	0.00	0.00	0.00	0.00	157,333.33	0.00	391,858.33	566,441.67	40.89
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	56,788.55	2,403.45	95.94
5 1 60 40	SUBVENCIONES SOCIALES	1,035,184.00	89,614.00	101,554.00	104,702.00	76,138.00	80,684.00	89,076.00	70,084.00	56,580.00	668,432.00	366,752.00	64.57
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
5 3 11 22	VESTUARIO	281,487.00	0.00	0.00	229,037.20	52,443.20	0.00	0.00	0.00	0.00	281,480.40	6.60	100.00
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	411,039.89	168,950.11	70.87
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	502,491.92	229,397.08	68.66
5 3 11 27	SERVICIOS NO PERSONALES	2,843,968.00	253,931.50	250,836.63	242,348.89	246,142.01	243,077.57	255,793.04	265,669.94	246,936.57	2,004,736.15	839,231.85	70.49
5 3 11 29	MATERIALES DE CONSTRUCCION	115,341.00	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	50,801.43	55.96
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	792,554.59	243,737.41	76.48
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	2,149.00	12,998.82	7,300.18	64.04
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	76,254.25	58,804.25	493,176.09	95,361.91	83.80
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	56,396.66	50,856.63	431,882.30	124,754.70	77.59
5 3 11 45	MEDICAMENTOS	60,947.00	0.00	0.00	5,320.00	526.40	0.00	0.00	7,129.33	980.00	13,955.73	46,991.27	22.90
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATOR	463,415.00	21,259.10	13,900.54	7,949.25	75,195.72	33,215.61	8,066.22	85,799.82	88,671.56	334,057.82	129,357.18	72.09
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	85,172.56	11,963.44	87.68
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	60,249.88	52,669.12	53.36
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	2,121.00	0.00	0.00
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	13,465.00	11,935.00	53.01
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	0.00
5 3 11 55	SERVICIO DE LUZ	306,028.00	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	108,799.33	64.45
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	149,394.50	58,385.50	71.90
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	4,988.32	5,757.14	54,891.80	28,000.20	66.22
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	16,560.08	14,964.92	52.53
5 3 11 59	ARBITRIOS	140,000.00	0.00	76,762.28	0.00	0.00	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	0.00	0.00	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	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	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	0.00	0.00	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	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	9,670.00	7,945.00	69,629.66	35,379.34	66.31
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	1,246.75	3,030.25	29.15
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	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	719.48	0.52	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	0.00	8,858.05	479,488.79	1,446,066.21	24.90
	TOTAL RECURSOS ORDINARIOS	43,411,801.00	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	15,279,489.68	64.80

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FUENTE DE FINANCIAMIENTO 1-09 RECURSOS DIRECTAMENTO RECAUDADOS

ESPECIFICA	DESCRIPCION	PPTO.AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	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	212,700.00	0.00	427,800.00	1,041,763.00	29.11
5 1 11 71	GASTOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	12,592.00	0.00	0.00	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	219,681.28	99,640.00	1,089,981.91	1,198,836.09	47.62
5 3 11 20	VIATICOS Y ASIGNACIONES	6,474.00	1,500.00	671.00	686.00	1,387.00	954.00	1,293.50	2,438.00	1,195.00	10,124.50	-3,650.50	156.39
5 3 11 22	VESTUARIO	377,271.00	0.00	0.00	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	63.00	0.00	440.00	174.00	71.66
5 3 11 24	ALIMENTOS DE PERSONAS	424.00	300.00	0.00	0.00	124.00	0.00	0.00	27.00	34.00	485.00	-61.00	114.39
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	1,800.00	3,000.00	10,200.00	-8,400.00	566.67
5 3 11 29	MATERIALES DE CONSTRUCCION	90.00	0.00	0.00	0.00	90.00	16.00	595.58	300.00	80.00	1,061.58	-971.58	1179.53
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	77,718.05	54,153.17	465,737.35	311,529.65	59.92
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	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	1,791.31	2,552.99	35,497.17	48,425.83	42.30
5 3 11 45	MEDICAMENTOS	1,152,165.00	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	235,396.40	79.57
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATOR	27,404.00	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	-45,368.25	265.55
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOGICO	0.00	0.00	0.00	0.00	0.00	0.00	442.00	0.00	0.00	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	536.00	59.90	789.90	-135.90	120.78
5 3 11 53	MATERIALES DE INSTALACION ELECTRICA Y ELECTRONICA	437.00	0.00	0.00	0.00	436.02	60.00	443.00	785.05	36.10	1,760.17	-1,323.17	402.78
5 3 11 66	CORREOS Y SERVICIO DE MENSAJERIA	176.00	0.00	25.70	5.00	9.20	27.70	15.40	31.80	0.00	114.80	61.20	65.23
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	33,960.00	0.00	100.00
5 4 11 44	IMPUESTOS, MULTAS Y CONTRIBUCIONES	23,323.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00	965.00	22,358.00	4.14
5 4 11 71	GASTOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,146.00	20,385.00	42,531.00	-42,531.00	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	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	26,452.74	0.00	211,169.86	586,130.14	26.49
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS		7,047,955.00	387,323.94	381,724.37	446,910.23	306,513.15	355,762.42	454,677.66	750,074.92	256,496.96	3,341,483.65	3,706,471.35	47.41

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FUENTE DE FINANCIAMIENTO 1-13 DONACIONES Y TRANSFERENCIAS

ESPECIFICA	DESCRIPCION	PPTO.AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	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	981.00	4,019.00	19.62
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	6,348.03	26,542.03	38,088.18	43,740.82	46.55
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	93,162.82	95,864.30	475,094.40	-306,694.40	282.12
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	6,658.07	341.93	95.12
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	7,811.10	8,550.52	8,073.06	39,964.79	17,686.21	69.32
5 3 11 45	MEDICAMENTOS	780,865.00	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	288,038.21	63.11
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS Y DE LABORATOR	411,303.00	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	38,095.33	90.74
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	7,463.17	0.00	16,842.92	42,418.08	28.42
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	12,516.15	-12,516.15	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	0.00	0.00	700,000.00	0.00
TOTAL DONACIONES Y TRANSFERENCIAS		2,271,309.00	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	815,129.03	74.43