

**Ministerio de Salud
Hospital Nacional Docente Madre Niño "San Bartolomé"
U.E 033
Ejecución de Compromisos vrs. Calendario
Mes de Setiembre 2007**

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categ_gasto	grupo_gasto	modalidad_ga	elemento_ga	calendario_ini	ampliacion_c	actualizacion_	total_calenda	ejecucion_cor	anulacion_cor	total_compror
5	2	11	13	4,286.00	0	0	4,286.00	4,285.80	0	4,285.80
5	2	11	14	498,856.00	0	0	498,856.00	498,790.31	0	498,790.31
5	4	11	12	500.00	0	0	500.00	79.56	0	79.56
5	1	11	01	3,489.00	0	0	3,489.00	3,488.78	0	3,488.78
5	1	11	11	314.00	0	0	314.00	313.99	0	313.99
5	1	60	40	5,458.00	0	0	5,458.00	5,458.00	0	5,458.00
5	3	11	27	6,222.00	0	0	6,222.00	6,222.00	0	6,222.00
5	3	11	77	34.00	0	-0.03	33.97	33.84	0	33.84
5	1	11	01	5,545.00	0	-0.42	5,544.58	5,530.33	0	5,530.33
5	1	11	03	3,771.00	0	0.34	3,771.34	3,771.34	0	3,771.34
5	1	11	11	822.00	0	0.08	822.08	822.08	0	822.08
5	1	11	17	3,776.00	0	0	3,776.00	3,776.00	0	3,776.00
5	1	60	40	2,236.00	0	0	2,236.00	2,236.00	0	2,236.00
5	3	11	27	7,113.00	0	0.03	7,113.03	7,113.03	0	7,113.03
5	3	11	77	80.00	0	0	80.00	79.99	0	79.99
5	1	60	40	11,560.00	0	0	11,560.00	11,308.00	0	11,308.00
5	1	11	01	735.00	0	0.13	735.13	735.13	0	735.13
5	1	11	03	987.00	0	0	987.00	986.89	0	986.89
5	1	11	11	145.00	0	0	145.00	144.65	0	144.65
5	1	11	17	2,236.00	0	0	2,236.00	2,236.00	0	2,236.00
5	3	11	27	850.00	0	0	850.00	850.00	0	850.00
5	3	11	77	16.00	0	0	16.00	15.81	0	15.81
5	1	11	01	1,313.00	0	0	1,313.00	1,312.73	0	1,312.73
5	1	11	03	5,577.00	0	0	5,577.00	5,576.87	0	5,576.87
5	1	11	11	601.00	0	0.29	601.29	601.29	0	601.29
5	1	11	17	7,610.00	0	-0.79	7,609.21	7,306.00	0	7,306.00
5	3	11	30	263.00	0	0	263.00	262.50	0	262.50
5	3	11	77	64.00	0	0	64.00	63.91	0	63.91

5	1	60	40	3,576.00	0	0	3,576.00	3,576.00	0	3,576.00
5	1	11	01	12,611.00	0	0	12,611.00	12,610.96	0	12,610.96
5	1	11	11	1,116.00	0	0	1,116.00	1,115.54	0	1,115.54
5	1	11	16	2,416.00	0	0.28	2,416.28	2,416.28	0	2,416.28
5	1	11	17	17,618.00	0	0	17,618.00	17,618.00	0	17,618.00
5	3	11	29	31,251.00	0	-0.15	31,250.85	31,250.85	0	31,250.85
5	3	11	30	6,160.00	0	-0.32	6,159.68	6,159.68	0	6,159.68
5	3	11	33	18,800.00	0	0	18,800.00	18,800.00	0	18,800.00
5	3	11	39	17,262.00	0	-0.14	17,261.86	17,261.86	0	17,261.86
5	3	11	53	4,100.00	0	0.02	4,100.02	4,100.02	0	4,100.02
5	3	11	77	121.00	0	-0.12	120.88	120.88	0	120.88
5	1	60	40	4,916.00	0	0	4,916.00	4,916.00	0	4,916.00
5	3	11	30	350.00	0	0	350.00	350.00	0	350.00
5	1	11	01	2,104.00	0	0.07	2,104.07	2,104.07	0	2,104.07
5	1	11	03	5,937.00	0	0	5,937.00	5,936.70	0	5,936.70
5	1	11	11	670.00	0	0.33	670.33	670.33	0	670.33
5	1	11	17	77,448.00	0	0	77,448.00	77,448.00	0	77,448.00
5	3	11	27	5,850.00	0	0	5,850.00	5,850.00	0	5,850.00
5	3	11	77	65.00	0	-0.29	64.71	64.71	0	64.71
5	3	11	20	224.00	0	0	224.00	224.00	0	224.00
5	1	11	01	31,943.00	0	0.04	31,943.04	31,943.04	0	31,943.04
5	1	11	03	31,105.00	0	0.8	31,105.80	31,105.80	0	31,105.80
5	1	11	11	5,564.00	0	0	5,564.00	5,563.62	0	5,563.62
5	1	11	16	18,854.00	0	0	18,854.00	18,853.56	0	18,853.56
5	1	11	17	76,940.00	0	0	76,940.00	76,940.00	0	76,940.00
5	1	60	40	2,236.00	0	0	2,236.00	2,236.00	0	2,236.00
5	3	11	27	12,400.00	0	0	12,400.00	12,400.00	0	12,400.00
5	3	11	77	537.00	0	0.34	537.34	537.34	0	537.34
5	3	11	30	42.00	0	0	42.00	42.00	0	42.00
5	1	11	01	15,212.00	0	0.15	15,212.15	15,212.15	0	15,212.15
5	1	11	03	32,210.00	0	0.27	32,210.27	32,210.27	0	32,210.27
5	1	11	11	4,087.00	0	0	4,087.00	4,086.64	0	4,086.64
5	1	11	16	6,218.00	0	0.1	6,218.10	6,218.10	0	6,218.10
5	1	11	17	58,694.00	0	0	58,694.00	58,694.00	0	58,694.00
5	3	11	27	7,397.00	0	0.03	7,397.03	7,397.03	0	7,397.03
5	3	11	30	4.00	0	0.4	4.40	4.40	0	4.40

5	3	11	46	18.00	0	-0.5	17.50	17.50	0	17.50
5	3	11	47	17.00	0	-0.2	16.80	16.80	0	16.80
5	3	11	77	426.00	0	0.05	426.05	426.05	0	426.05
5	3	11	27	2,100.00	0	0	2,100.00	2,100.00	0	2,100.00
5	3	11	30	16.00	0	0	16.00	16.00	0	16.00
5	1	11	01	21,957.00	0	0.07	21,957.07	21,957.07	0	21,957.07
5	1	11	03	109,484.00	0	0.18	109,484.18	109,484.18	0	109,484.18
5	1	11	10	3,882.00	0	0.11	3,882.11	3,882.11	0	3,882.11
5	1	11	11	12,037.00	0	0.44	12,037.44	12,037.44	0	12,037.44
5	1	11	16	10,582.00	0	0.27	10,582.27	10,582.27	0	10,582.27
5	1	11	17	74,703.00	0	-2967.29	71,735.71	71,540.00	0	71,540.00
5	3	11	27	64,965.00	0	3.09	64,968.09	64,968.09	0	64,968.09
5	3	11	30	1,080.00	0	0	1,080.00	1,080.00	0	1,080.00
5	3	11	77	1,272.00	0	-0.5	1,271.50	1,271.50	0	1,271.50
5	4	11	12	150.00	0	0	150.00	0.00	0	0.00
5	3	11	30	13.00	0	0	13.00	13.00	0	13.00
5	3	11	39	35.00	0	0	35.00	35.00	0	35.00
5	3	11	30	0.00	1700	0	1,700.00	1,700.00	0	1,700.00
5	1	11	01	20,674.00	0	0	20,674.00	20,673.69	0	20,673.69
5	1	11	03	62,794.00	0	0	62,794.00	62,793.59	0	62,793.59
5	1	11	11	7,280.00	0	0	7,280.00	7,279.72	0	7,279.72
5	1	11	13	58.00	0	0.02	58.02	58.02	0	58.02
5	1	11	16	25,416.00	0	0.17	25,416.17	25,416.17	0	25,416.17
5	1	11	17	74,548.00	0	0	74,548.00	74,548.00	0	74,548.00
5	3	11	27	19,889.00	0	0.15	19,889.15	19,889.15	0	19,889.15
5	3	11	39	3,200.00	0	0	3,200.00	3,200.00	0	3,200.00
5	3	11	77	753.00	0	-0.04	752.96	752.96	0	752.96
5	4	11	12	179.00	0	0	179.00	178.80	0	178.80
6	7	11	51	0.00	44050	0	44,050.00	0.00	0	0.00
5	1	11	01	55,078.00	0	0.33	55,078.33	55,078.33	0	55,078.33
5	1	11	03	151,038.00	0	0.06	151,038.06	151,038.06	0	151,038.06
5	1	11	10	3,722.00	0	0	3,722.00	3,721.72	0	3,721.72
5	1	11	11	18,411.00	0	0.12	18,411.12	18,411.12	0	18,411.12
5	1	11	16	72,522.00	0	0.13	72,522.13	72,522.13	0	72,522.13
5	1	11	17	195,037.00	0	0.35	195,037.35	195,037.35	0	195,037.35
5	3	11	27	32,635.00	0	0.18	32,635.18	32,635.18	0	32,635.18

5	3	11	77	1,928.00	0	0.3	1,928.30	1,928.30	0	1,928.30
5	3	11	30	700.00	0	0	700.00	700.00	0	700.00
5	3	11	39	14,300.00	0	0	14,300.00	14,300.00	0	14,300.00
5	1	11	01	2,728.00	0	0	2,728.00	2,727.91	0	2,727.91
5	1	11	03	9,351.00	0	0	9,351.00	9,350.55	0	9,350.55
5	1	11	11	1,035.00	0	0	1,035.00	1,034.53	0	1,034.53
5	1	11	16	3,477.00	0	0	3,477.00	3,476.87	0	3,476.87
5	1	11	17	14,318.00	0	0	14,318.00	14,318.00	0	14,318.00
5	3	11	27	1,500.00	0	0	1,500.00	1,500.00	0	1,500.00
5	3	11	30	3,233.00	0	0	3,233.00	3,233.00	0	3,233.00
5	3	11	77	112.00	0	0.47	112.47	112.47	0	112.47
5	3	11	23	63.00	0	0	63.00	63.00	0	63.00
5	1	11	01	3,482.00	0	0	3,482.00	3,481.57	0	3,481.57
5	1	11	03	18,938.00	0	0	18,938.00	18,937.97	0	18,937.97
5	1	11	11	1,995.00	0	0	1,995.00	1,994.98	0	1,994.98
5	1	11	17	11,855.00	0	0	11,855.00	11,854.92	0	11,854.92
5	3	11	27	4,600.00	0	0	4,600.00	4,600.00	0	4,600.00
5	3	11	30	3,385.00	0	0.25	3,385.25	3,385.25	0	3,385.25
5	3	11	46	2,928.00	0	0	2,928.00	2,928.00	0	2,928.00
5	3	11	77	177.00	0	0.05	177.05	177.05	0	177.05
5	1	11	01	2,725.00	0	0.22	2,725.22	2,725.22	0	2,725.22
5	1	11	03	9,016.00	0	0	9,016.00	9,015.81	0	9,015.81
5	1	11	11	1,004.00	0	0	1,004.00	1,003.93	0	1,003.93
5	1	11	16	5,292.00	0	0	5,292.00	5,291.51	0	5,291.51
5	1	11	17	14,678.00	0	0	14,678.00	14,678.00	0	14,678.00
5	3	11	77	109.00	0	0.32	109.32	109.32	0	109.32
5	1	11	01	9,938.00	0	0.24	9,938.24	9,938.24	0	9,938.24
5	1	11	03	17,555.00	0	0	17,555.00	17,554.51	0	17,554.51
5	1	11	11	2,305.00	0	0	2,305.00	2,304.83	0	2,304.83
5	1	11	16	6,366.00	0	0	6,366.00	6,365.63	0	6,365.63
5	1	11	17	41,066.00	0	0	41,066.00	41,066.00	0	41,066.00
5	3	11	27	7,747.00	0	0.03	7,747.03	7,747.03	0	7,747.03
5	3	11	30	1,858.00	0	0	1,858.00	1,858.00	0	1,858.00
5	3	11	46	0.00	40019	16373.1	56,392.10	56,392.10	0	56,392.10
5	3	11	77	252.00	0	-0.5	251.50	251.50	0	251.50
5	3	11	27	600.00	0	0	600.00	600.00	0	600.00

5	3	11	46	0.00	15000	-15000	0.00	0.00	0	0.00
5	1	11	01	15,444.00	0	0.17	15,444.17	15,444.17	0	15,444.17
5	1	11	11	1,364.00	0	0.23	1,364.23	1,364.23	0	1,364.23
5	1	11	16	2,974.00	0	0.47	2,974.47	2,974.47	0	2,974.47
5	1	11	17	21,182.00	0	0	21,182.00	21,182.00	0	21,182.00
5	1	60	40	0.00	0	2958	2,958.00	2,958.00	0	2,958.00
5	3	11	23	52,272.00	0	-0.42	52,271.58	52,271.58	0	52,271.58
5	3	11	27	12,690.00	0	0	12,690.00	12,690.00	0	12,690.00
5	3	11	30	55,937.00	0	0.28	55,937.28	55,937.28	0	55,937.28
5	3	11	34	58,804.00	0	0.25	58,804.25	58,804.25	0	58,804.25
5	3	11	45	980.00	0	0	980.00	980.00	0	980.00
5	3	11	46	1,259.00	0	0	1,259.00	1,259.00	0	1,259.00
5	3	11	55	24,985.00	0	-0.5	24,984.50	24,984.50	0	24,984.50
5	3	11	56	19,836.00	0	-0.5	19,835.50	19,835.50	0	19,835.50
5	3	11	57	5,416.00	0	-0.18	5,415.82	5,415.82	0	5,415.82
5	3	11	58	1,925.00	0	-0.35	1,924.65	1,924.65	0	1,924.65
5	3	11	77	137.00	0	-0.23	136.77	136.77	0	136.77
5	1	60	40	5,874.00	0	0	5,874.00	5,874.00	0	5,874.00
5	3	11	30	30.00	0	0	30.00	30.00	0	30.00
5	1	11	01	67,550.00	0	-1.21	67,548.79	67,336.29	0	67,336.29
5	1	11	03	2,849.00	0	0.35	2,849.35	2,849.35	0	2,849.35
5	1	11	10	1,277.00	0	0	1,277.00	1,276.98	0	1,276.98
5	1	11	11	6,274.00	0	0.43	6,274.43	6,274.43	0	6,274.43
5	1	11	17	68,168.00	0	0	68,168.00	68,168.00	0	68,168.00
5	3	11	27	39,628.00	0	0.03	39,628.03	39,628.03	0	39,628.03
5	3	11	30	6,500.00	0	-0.4	6,499.60	6,499.60	0	6,499.60
5	3	11	33	2,149.00	0	0	2,149.00	2,149.00	0	2,149.00
5	3	11	39	3,566.00	0	-0.21	3,565.79	3,565.75	0	3,565.75
5	3	11	49	8,799.00	0	0.01	8,799.01	8,799.01	0	8,799.01
5	3	11	75	9,828.00	0	0.21	9,828.21	9,828.21	10.22	9,817.99
5	3	11	77	569.00	0	0.65	569.65	569.65	0	569.65
5	1	60	40	198,424.00	0	0	198,424.00	163,706.00	0	163,706.00
5	3	11	20	816.00	0	0	816.00	816.00	0	816.00
5	3	11	30	330.00	0	0.4	330.40	330.40	0	330.40
5	3	11	39	29.00	0	0	29.00	29.00	0	29.00
5	3	11	66	18.00	0	-0.4	17.60	17.50	0	17.50

5	4	11	71	0.00	20385	0	20,385.00	20,385.00	0	20,385.00
5	1	11	01	23,332.00	0	0.38	23,332.38	23,332.38	0	23,332.38
5	1	11	03	86,025.00	0	0	86,025.00	86,024.58	0	86,024.58
5	1	11	11	9,678.00	0	0.26	9,678.26	9,678.26	0	9,678.26
5	1	11	16	23,114.00	0	0.36	23,114.36	23,114.36	0	23,114.36
5	1	11	17	79,044.00	0	0	79,044.00	79,044.00	0	79,044.00
5	3	11	27	7,397.00	0	0.03	7,397.03	7,397.03	0	7,397.03
5	3	11	30	2,314.00	0	-0.5	2,313.50	2,313.50	0	2,313.50
5	3	11	46	22.00	0	0	22.00	22.00	0	22.00
5	3	11	77	1,012.00	0	-0.3	1,011.70	1,011.70	0	1,011.70
5	4	11	12	171.00	0	0	171.00	170.88	0	170.88
5	1	11	01	3,263.00	0	0.37	3,263.37	3,263.37	0	3,263.37
5	1	11	03	3,812.00	0	0	3,812.00	3,811.69	0	3,811.69
5	1	11	11	630.00	0	0	630.00	629.69	0	629.69
5	1	11	17	2,658.00	0	0	2,658.00	2,658.00	0	2,658.00
5	3	11	77	62.00	0	0	62.00	61.95	0	61.95
5	1	60	40	5,590.00	0	0	5,590.00	5,530.00	0	5,530.00
5	3	11	30	0.00	6025	-6025	0.00	0.00	0	0.00
5	3	11	30	0.00	6900	0	6,900.00	6,900.00	0	6,900.00
5	1	11	01	671.00	0	0	671.00	670.81	0	670.81
5	1	11	03	1,016.00	0	0	1,016.00	1,015.53	0	1,015.53
5	1	11	11	142.00	0	0.43	142.43	142.43	0	142.43
5	3	11	39	11,108.00	0	0	11,108.00	11,108.00	0	11,108.00
5	3	11	77	14.00	0	-0.29	13.71	13.71	0	13.71
5	1	60	40	1,118.00	0	0	1,118.00	1,118.00	0	1,118.00
5	3	11	20	0.00	37	0	37.00	37.00	0	37.00
5	3	11	24	0.00	3850	0	3,850.00	3,850.00	0	3,850.00
5	3	11	27	0.00	23493	0.03	23,493.03	23,493.03	0	23,493.03
5	3	11	30	0.00	37764	0.2	37,764.20	37,764.20	0	37,764.20
5	3	11	32	0.00	2801	0	2,801.00	2,800.88	0	2,800.88
5	3	11	39	0.00	3645	0	3,645.00	3,645.00	0	3,645.00
5	3	11	45	37,500.00	44803	-0.23	82,302.77	82,300.04	0	82,300.04
5	3	11	46	0.00	54177	0	54,177.00	54,176.88	0	54,176.88
5	1	11	01	19,018.00	0	0	19,018.00	19,017.96	0	19,017.96
5	1	11	03	2,914.00	0	0.42	2,914.42	2,914.42	0	2,914.42
5	1	11	11	1,924.00	0	0.14	1,924.14	1,924.14	0	1,924.14

5	1	11	16	4,302.00	0	0.36	4,302.36	4,302.36	0	4,302.36
5	1	11	17	33,712.00	0	0	33,712.00	33,712.00	0	33,712.00
5	3	11	24	49,028.00	32746	4651.76	86,425.76	86,425.76	0	86,425.76
5	3	11	27	3,350.00	0	0	3,350.00	3,350.00	0	3,350.00
5	3	11	77	189.00	0	-0.04	188.96	188.96	0	188.96
5	1	11	03	6,682.00	0	0.42	6,682.42	6,682.42	0	6,682.42
5	1	11	11	578.00	0	0	578.00	577.53	0	577.53
5	1	11	16	518.00	0	0	518.00	517.40	0	517.40
5	1	11	17	7,370.00	0	0	7,370.00	7,370.00	0	7,370.00
5	3	11	77	63.00	0	-0.35	62.65	62.65	0	62.65
5	3	11	20	0.00	0	12	12.00	12.00	0	12.00
5	1	11	01	698.00	0	0	698.00	697.81	0	697.81
5	1	11	03	6,414.00	0	0.28	6,414.28	6,414.28	0	6,414.28
5	1	11	11	612.00	0	0.35	612.35	612.35	0	612.35
5	1	11	17	5,590.00	0	0	5,590.00	5,590.00	0	5,590.00
5	3	11	27	6,591.00	0	0	6,591.00	6,591.00	0	6,591.00
5	3	11	77	66.00	0	0.47	66.47	66.47	0	66.47
5	1	11	01	6,750.00	0	0	6,750.00	6,749.71	0	6,749.71
5	1	11	03	2,884.00	0	0.39	2,884.39	2,884.39	0	2,884.39
5	1	11	11	833.00	0	0.25	833.25	833.25	0	833.25
5	1	11	16	2,825.00	0	0.06	2,825.06	2,825.06	0	2,825.06
5	1	11	17	15,531.00	0	0	15,531.00	15,531.00	0	15,531.00
5	3	11	27	9,600.00	0	0	9,600.00	9,600.00	0	9,600.00
5	3	11	39	20,633.00	0	0	20,633.00	20,633.00	0	20,633.00
5	3	11	46	1,800.00	0	0.05	1,800.05	1,800.05	0	1,800.05
5	3	11	77	91.00	0	-0.49	90.51	90.51	0	90.51
5	3	11	27	1,200.00	0	0	1,200.00	1,200.00	0	1,200.00
5	3	11	30	17,023.00	0	0.27	17,023.27	17,023.27	0	17,023.27
5	3	11	45	170,211.00	0	-12.27	170,198.73	86,742.19	0	86,742.19
5	3	11	46	13,865.00	0	0	13,865.00	13,865.00	0	13,865.00

flexibilizacion saldo_calendario

0	0.20
0	65.69
0	420.44
0	0.22
0	0.01
0	0.00
0	0.00
0	0.13
0	14.25
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.01
0	252.00
0	0.00
0	0.11
0	0.35
0	0.00
0	0.00
0	0.19
0	0.27
0	0.13
0	0.00
0	303.21
0	0.50
0	0.09

0	0.00
0	0.04
0	0.46
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0	0.41
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0	0.10

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0	0.31
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0	60.00
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0	0.00
0	0.19
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