

HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME

Proceso Presupuestario 2,008
Ejecución de Compromisos vrs Calendario
Febrero 2,008

FF	CATEGORIA	GGG	C. INICIAL	AMPLIACION	ACTUALIZACION	TOTAL CALENDARIO	EJECUCION	TOTAL COMPROMISOS
1	5	2	662,413	0	0	662413	656102.77	656102.77
1	5	4	500	0	0	500	95.06	95.06
1	5	1	23,046	0	0.22	23046.22	23045.96	23045.96
1	5	3	5,940	0	0	5940	5939.42	5939.42
2	5	1	17,560	0	0	17560	17296	17296
1	5	1	4,703	0	-0.22	4702.78	4702.67	4702.67
1	5	3	16	0	0	16	15.81	15.81
2	5	1	600	0	0	600	600	600
1	5	1	44,491	0	0	44491	44490.08	44490.08
1	5	3	38,222	0	35721.35	73943.35	38221.75	38221.75
2	5	1	5,400	0	0	5400	5400	5400
1	5	1	18,051	0	0.47	18051.47	18051.23	18051.23
1	5	3	64	0	-0.36	63.64	62.76	62.76
1	5	4	200	0	0	200	0	0
2	5	1	5,404	0	0	5404	4458	4458
1	5	1	30,412	0	0.8	30412.8	30412.8	30412.8
1	5	3	2,757	0	-0.46	2756.54	2756.54	2756.54
2	5	1	2,700	0	0	2700	2700	2700
2	5	3	20	0	0	20	20	20
1	5	1	156,749	0	0.81	156749.81	156749.35	156749.35
1	5	3	16,009	0	0.23	16009.23	16009.23	16009.23
2	5	1	19,636	0	0	19636	19636	19636
1	5	1	17,990	0	-0.25	17989.75	17989.34	17989.34
1	5	3	86	0	0.36	86.36	86.36	86.36
2	5	1	1,500	0	0	1500	1200	1200
2	5	3	2,434	0	0	2434	0	0
4	5	3	0	26471	-0.27	26470.73	26470.42	26470.42
1	5	1	15,587	0	0.25	15587.25	15586.86	15586.86

1	5	3	61	0	-0.36	60.64	60.09	60.09
2	5	1	1,200	0	0	1200	1200	1200
4	5	3	0	2892	0.27	2892.27	2892.27	2892.27
1	5	1	114,425	0	1.05	114426.05	114425.86	114425.86
1	5	3	10,810	0	-0.4	10809.6	10809.6	10809.6
2	5	1	15,976	0	0	15976	15976	15976
1	5	1	242,986	0	0.53	242986.53	242985.7	242985.7
1	5	3	149,337	0	-61504.74	87832.26	87832.26	87832.26
2	5	1	19,500	0	0	19500	19500	19500
2	5	3	2,484	0	0	2484	2484	2484
1	5	1	122,856	0	0.27	122856.27	122855.72	122855.72
1	5	3	47,691	0	0	47691	47690.93	47690.93
1	5	4	64	0	0	64	63.76	63.76
2	5	1	12,818	0	0	12818	12818	12818
2	5	3	6,388	0	0	6388	6388	6388
1	5	1	496,928	0	-7.96	496920.04	496841.77	496841.77
1	5	3	79,231	0	0.2	79231.2	79231.2	79231.2
1	5	4	144	0	-0.02	143.98	101.84	101.84
2	5	1	73,912	0	0	73912	72464	72464
2	5	3	14,257	0	0.46	14257.46	14257.26	14257.26
1	5	1	2,236	0	0	2236	2236	2236
2	5	1	600	0	0	600	600	600
1	5	3	22,584	0	0	22584	22583.68	22583.68
1	5	1	36,028	0	0.39	36028.39	36027.54	36027.54
1	5	3	3,221	0	0.21	3221.21	3221.21	3221.21
1	5	4	58	0	0.02	58.02	58.02	58.02
2	5	1	3,000	0	0	3000	3000	3000
1	5	1	40,453	0	0	40453	40452.52	40452.52
1	5	3	8,537	0	-0.46	8536.54	8536.54	8536.54
2	5	1	5,376	0	0	5376	5376	5376
1	5	1	34,285	0	0.41	34285.41	34285.15	34285.15
1	5	3	1,821	0	0.01	1821.01	1821.01	1821.01
2	5	1	3,300	0	0	3300	3300	3300
1	5	1	84,516	0	0.82	84516.82	84516.36	84516.36
1	5	3	20,859	0	0.07	20859.07	20858.87	20858.87
2	5	1	14,154	0	0	14154	14154	14154

2	5	3	2,640	0	0	2640	2640	2640
4	5	3	0	40371	0	40371	40370.1	40370.1
1	5	1	5,458	0	0	5458	5458	5458
2	5	1	300	0	0	300	300	300
1	5	1	22,192	0	-1.68	22190.32	22190.32	22190.32
1	5	3	10,439	0	1.42	10440.42	10440.42	10440.42
2	5	1	1,800	0	0	1800	1800	1800
4	5	3	0	20436	-0.32	20435.68	20435.68	20435.68
1	5	1	56,509	0	0.24	56509.24	56508.5	56508.5
1	5	3	172,552	0	25784.3	198336.3	172552.89	172552.89
2	5	1	6,900	0	0	6900	6900	6900
2	5	3	8,864	0	0	8864	8863.5	8863.5
1	5	1	4,103	0	-0.22	4102.78	4102.77	4102.77
1	5	3	7,084	0	0	7084	7083.84	7083.84
2	5	3	920	0	0	920	920	920
1	5	1	181,044	0	0.15	181044.15	181044.15	181044.15
1	5	3	151,927	0	0	151927	150792.44	150792.44
1	5	4	534	0	0	534	515.88	515.88
2	5	1	115,030	0	0	115030	114308	114308
2	5	3	12,032	0	0	12032	3851.7	3851.7
1	5	1	221,661	0	0.86	221661.86	221661.37	221661.37
1	5	3	6,550	0	0	6550	6549.76	6549.76
2	5	1	20,318	0	0	20318	20318	20318
1	5	1	10,623	0	-0.25	10622.75	10622.75	10622.75
1	5	3	177	0	0.36	177.36	177.31	177.31
2	5	1	7,362	0	0	7362	7362	7362
2	5	3	769	0	0	769	0	0
1	5	1	6,005	0	-0.15	6004.85	6004.77	6004.77
1	5	3	14	0	0	14	13.71	13.71
2	5	1	600	0	0	600	600	600
2	5	3	106,971	0	-0.46	106970.54	40	40
4	5	3	0	156555	0	156555	110355.12	110355.12
1	5	1	76,539	0	1.16	76540.16	76539.47	76539.47
1	5	3	69,209	0	0.44	69209.44	69209.44	69209.44
2	5	1	9,600	0	0	9600	9600	9600
1	5	1	26,393	0	0.34	26393.34	26393.04	26393.04

1	5	3	894	0	0.01	894.01	894.01	894.01
2	5	1	2,700	0	0	2700	2700	2700
2	5	3	3,300	0	0	3300	3299.87	3299.87
4	5	3	0	5160	0	5160	5160	5160
1	5	1	18,025	0	0.28	18025.28	18024.82	18024.82
1	5	3	8,374	0	-0.5	8373.5	8373.5	8373.5
2	5	1	1,800	0	0	1800	1800	1800
1	5	1	36,739	0	0	36739	36738.2	36738.2
1	5	3	13,871	0	-0.26	13870.74	13870.74	13870.74
2	5	1	4,200	0	0	4200	4200	4200
2	5	3	29,845	0	0	29845	29844.67	29844.67
4	5	3	0	3248	0	3248	3248	3248
1	5	1	8,489	0	-0.84	8488.16	8488.16	8488.16
1	5	3	17	0	-0.05	16.95	16.78	16.78
2	5	1	900	0	0	900	900	900
4	5	3	0	14533	-0.26	14532.74	14532.74	14532.74
1	5	1	18,897	0	1.18	18898.18	18898.18	18898.18
1	5	3	10,324	0	0.38	10324.38	10324.38	10324.38
2	5	1	2,100	0	0	2100	2100	2100
4	5	3	0	17932	0.16	17932.16	17932.14	17932.14
1	5	1	14,564	0	0.24	14564.24	14564.22	14564.22
1	5	3	60	0	-1.41	58.59	58.59	58.59
2	5	1	1,500	0	0	1500	1500	1500
4	5	3	0	18317	0.42	18317.42	18317.42	18317.42
1	5	1	29,535	0	0.79	29535.79	29535.69	29535.69
1	5	3	134	0	0.06	134.06	134.06	134.06
2	5	1	2,400	0	0	2400	2400	2400
4	5	3	0	20059	-0.72	20058.28	20058.28	20058.28
1	5	1	14,425	0	-0.12	14424.88	14424.84	14424.84
1	5	3	40	0	0	40	39.91	39.91
2	5	1	1,500	0	0	1500	1500	1500
4	5	3	0	10991	0.26	10991.26	10991.21	10991.21
1	5	1	75,763	0	-0.08	75762.92	75762.69	75762.69
1	5	3	170	0	0.06	170.06	170.06	170.06
2	5	1	8,100	0	0	8100	8100	8100
2	5	3	18,398	0	0	18398	0	0

4	5	3	0	95686	0.31	95686.31	95686.17	95686.17
1	5	1	10,586	0	-0.16	10585.84	10585.72	10585.72
1	5	3	45	0	-0.46	44.54	44.54	44.54
2	5	1	900	0	0	900	900	900
4	5	3	0	41558	0.74	41558.74	41558.59	41558.59
1	5	1	11,461	0	0.67	11461.67	11461.67	11461.67
1	5	3	65	0	0	65	64.91	64.91
2	5	1	600	0	0	600	600	600
4	5	3	0	42513	-0.59	42512.41	42512.41	42512.41

Fuente: Módulo del Proceso Presupuestario (MPP) - Sistema Integrado de Administración Financiera (SIAF)

Elaboración: Coordinación de Equipo de Presupuesto y Costos - Oficina Ejecutiva de Planeamiento Estratégico

SALDO CALENDARIO
6310.23
404.94
0.26
0.58
264
0.11
0.19
0
0.92
35721.6
0
0.24
0.88
200
946
0
0
0
0
0.46
0
0
0.41
0
300
2434
0.31
0.39

0.55
0
0
0.19
0
0
0.83
0
0
0
0.55
0.07
0.24
0
0
78.27
0
42.14
1448
0.2
0
0
0.32
0.85
0
0
0
0.48
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0.26
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0.46
0.2
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	0.74
25783.41	
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	0.5
	0.01
	0.16
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	0
1134.56	
18.12	
722	
8180.3	
	0.49
	0.24
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	0
	0.05
	0
	769
	0.08
	0.29
	0
106930.54	
46199.88	
	0.69
	0
	0
	0.3

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0.13	0
0.46	0
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	0
0.8	0
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0.33	0
	0
0.17	0
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	0
	0
0.02	0
0.02	0
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0.1	0
	0
	0
0.04	0
0.09	0
	0
0.05	0
0.23	0
	0
18398	

