

EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO
DE JULIO 2008

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	NOVIEMBRE	DICIEMBRE	TOTAL	SALDO	PORCENTAJE
5 12 11 13	GASTOS VARIABLES Y OCASIONALES	5.000.00	0.00	0.00	1.500.00	1.500.00	1.500.00	0.00	0.00						5.000.00	0.00	100.00
5 2 11 14	PENSIONES	5,803,661.00	491,509.12	489,263.12	487,351.96	486,888.77	486,300.22	487,725.21	486,864.01						3,415,902.31	2,477,758.69	57.96
5 2 11 18	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	365,950.00	0.00	156,600.00	0.00	0.00	0.00	0.00	104,600.00						261,200.00	104,750.00	71.38
5 2 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	156,584.00	86,584.00	0.00	0.00	0.00	0.00	0.00	0.00						86,584.00	70,000.00	55.30
5 2 11 71	GASTOS DE EJERCICIOS ANTERIORES	23,779.00	0.00	9,628.06	2,149.98	0.00	0.00	2,223.43	916.67						14,918.14	8,860.86	62.74
5 4 11 12	OTROS BENEFICIOS	4,650.00	0.00	0.00	0.00	418.60	92.31	0.00	64.40						575.31	4,074.69	12.37
5 4 11 71	GASTOS DE EJERCICIOS ANTERIORES	350.00	254.55	95.06	0.00	0.00	0.00	0.00	82.95						432.56	-82.56	123.59
5 1 11 01	RETRIBUCIONES Y COMPLEMENTOS-LEY DE BASES DE	3,968,006.00	329,997.04	330,503.75	330,285.93	330,483.86	328,517.61	328,739.31	324,560.33						2,303,087.83	1,664,918.17	58.04
5 1 11 03	RETRIBUCIONES Y COMPLEMENTOS - LEY DE LA CARRER	7,281,019.00	572,997.06	601,143.72	604,658.94	604,944.33	603,432.22	602,212.81	600,122.50						4,189,510.68	3,091,508.32	57.54
5 1 11 10	RETRIBUCIONES Y COMPLEMENTOS-CONTRATOS A PLAZA	57,709.00	3,699.23	3,699.23	3,699.23	4,345.01	4,345.01	4,345.01	10,218.72						34,351.44	23,357.56	69.53
5 1 11 11	OBLIGACIONES DEL EMPLEADOR	1,056,646.00	79,795.00	81,971.00	82,622.00	82,308.00	82,081.83	82,053.22	85,139.50						575,880.55	480,765.45	54.50
5 1 11 13	GASTOS VARIABLES Y OCASIONALES	12,576.00	924.37	2,296.70	2,586.35	428.81	1,813.24	7,400.40							16,241.15	-3,665.15	129.14
5 1 11 16	GUARDIAS HOSPITALARIAS	2,575,636.00	185,661.63	177,735.90	199,795.41	219,496.29	215,828.53	197,068.08	226,881.66						1,422,447.50	1,153,188.50	55.23
5 1 11 17	ASIGNACION EXTRAORDINARIA POR TRABAJO ASISTENC	9,795,580.00	783,294.00	789,499.35	823,351.80	810,748.65	796,082.60	794,357.82	798,217.44						5,595,541.86	4,200,038.14	57.12
5 1 11 18	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	569,000.00	0.00	236,100.00	0.00	0.00	0.00	0.00	163,200.00						399,300.00	169,700.00	70.18
5 1 11 71	GASTOS DE EJERCICIOS ANTERIORES	100,986.00	33,359.21	363.59	7,360.00	56,595.48	2,902.88	0.00	131.95						100,713.11	272.89	99.73
5 1 11 78	BONO DE PRODUCTIVIDAD-CONVENIOS DE ADMINISTRACI	236,900.00	235,400.00	0.00	0.00	0.00	0.00	0.00	0.00						235,400.00	1,500.00	99.37
5 1 60 40	SUBVENCIONES SOCIALES	1,002,908.00	102,014.00	111,351.00	109,894.00	97,948.67	97,759.00	95,106.00	102,406.00						716,476.67	286,429.33	71.44
5 3 11 22	VESTUARIOS	3,463.00	0.00	0.00	3,463.00	0.00	0.00	0.00	0.00						3,463.00	0.00	100.00
5 3 11 23	COMBUSTIBLE Y LUBRICANTES	467,406.00	48,907.82	48,124.00	52,678.15	52,012.09	50,926.29	55,884.22	55,817.64						364,060.21	103,355.79	77.89
5 3 11 24	ALIMENTOS DE PERSONAS	701,617.00	61,987.39	63,055.72	55,673.16	40,715.98	94,265.09	78,677.24	83,494.54						477,989.12	223,747.88	68.11
5 3 11 27	SERVICIOS NO PERSONALES	3,894,190.00	425,250.00	382,108.00	416,292.00	406,837.00	405,069.11	439,598.27	390,730.00						2,965,894.38	1,018,305.62	73.78
5 3 11 29	MATERIALES DE CONSTRUCCION	75,442.00	123.75	0.00	0.00	0.00	0.00	0.00	4,014.00						4,137.75	71,304.25	5.48
5 3 11 30	BIENES DE CONSUMO	1,485,323.00	95,754.63	78,956.36	156,877.17	127,117.82	76,430.42	76,314.52	52,662.63						664,113.55	821,209.45	44.71
5 3 11 33	SERVICIO DE CONSULTORIA	40,000.00	12,700.00	5,400.00	14,410.00	0.00	0.00	0.00	0.00						32,510.00	7,490.00	81.28
5 3 11 34	CONTRATACION CON EMPRESAS DE SERVICIOS	761,133.00	77,674.29	0.00	138,667.99	75,182.42	61,708.93	81,719.22	6,297.00						441,489.41	319,663.59	58.00
5 3 11 39	OTROS SERVICIOS DE TERCEROS	929,511.00	6,589.41	68,268.57	86,920.64	79,281.50	36,271.99	80,434.67	166,651.17						544,417.95	385,093.05	58.57
5 3 11 45	MEDICAMENTOS	11,525.00	1,595.00	0.00	5,444.00	0.00	0.00	971.04	0.00						8,010.04	3,514.96	69.50
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS	410,886.00	44,924.92	6,571.20	36,738.93	0.00	14,570.90	3,958.24	20,277.24						127,041.43	283,844.57	30.92
5 3 11 47	INSTRUMENTAL MEDICOS, QUIRURGICOS U ODONTOL	33,792.00	0.00	0.00	3,792.00	0.00	0.00	0.00	4,780.91						8,572.91	25,219.09	25.37
5 3 11 49	MATERIALES DE ESCRITORIO	159,777.00	18,874.89	0.00	14,001.51	154.80	36.72	4,533.78	5,395.00						42,666.80	115,786.10	27.08
5 3 11 53	MATERIALES DE INSTALACION ELECTRICA Y ELECTRONI	31,020.00	1,019.50	0.00	0.00	0.00	0.00	0.00	0.00						1,019.50	30,000.50	3.29
5 3 11 54	ENSERES	44,816.00	0.00	0.00	5,051.86	0.00	2,035.00	0.00	1,899.70						8,986.56	35,829.44	20.05
5 3 11 55	SERVICIO DE LUZ	255,403.00	24,346.11	24,952.39	29,512.00	30,565.00	28,223.70	24,898.50	24,793.90						187,283.20	68,119.80	73.53
5 3 11 56	SERVICIO DE AGUA Y DESAGUE	209,427.00	19,226.50	16,944.00	17,953.00	18,952.50	0.00	19,148.00	21,083.00						113,167.00	93,260.00	54.82
5 3 11 57	SERVICIO DE TELEFONIA MOVIL Y FUA	55,806.00	0.00	11,429.58	6,078.37	887.23	4,768.93	2,960.64	6,891.66						33,014.41	22,791.59	59.16
5 3 11 58	OTROS SERVICIOS DE COMUNICACION	56,041.00	0.00	1,797.40	5,106.45	4,079.96	3,181.80	0.00	6,363.60						20,529.21	35,511.79	36.63
5 3 11 59	ARBITRIOS	58,481.00	0.00	58,480.92	0.00	0.00	0.00	0.00	0.00						58,480.92	0.08	100.00
5 3 11 68	PUBLICIDAD	4,431.00	0.00	0.00	635.94	0.00	0.00	0.00	0.00						635.94	3,795.06	14.35
5 3 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	1,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	1,183.00	0.00
5 3 11 71	GASTOS DE EJERCICIOS ANTERIORES	24,711.00	0.00	0.00	0.00	0.00	21,087.51	0.00	0.00						21,087.51	3,623.49	85.34
5 3 11 75	SEGURO POR BIENES MUEBLES E INMUEBLES	76,650.00	0.00	0.00	0.00	0.00	0.00	25,550.00	25,550.00						51,100.00	25,550.00	66.67
5 3 11 76	SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO - SO	246.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00						240.00	6.00	97.56
5 3 11 77	OTROS SEGUROS	118,041.00	8,397.00	8,112.00	8,544.00	8,516.00	8,654.00	8,431.00	9,965.00						60,619.00	57,422.00	51.35
5 4 11 12	OTROS BENEFICIOS	5,132.00	116.04	433.02	0.00	170.80	317.16	0.00	417.24						1,454.26	3,677.74	28.34
5 4 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00						34,000.00	0.00	100.00
5 4 11 71	GASTOS DE EJERCICIOS ANTERIORES	868.00	587.00	336.46	0.00	0.00	0.00	0.00	0.00						863.46	4.52	99.46
6 5 11 39	OTROS SERVICIOS DE TERCEROS	127,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	127,056.00	0.00
6 5 11 50	SERVICIOS DE TERCEROS-OBRAS POR CONTRATO (TIT	1,089,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	1,089,383.00	0.00
6 5 11 51	EQUIPAMIENTO Y BIENES DURADEROS	788,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	788,121.00	0.00
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	2,863,782.00	0.00	0.00	99,851.04	0.00	232,076.70	13,556.30	17,020.00						362,583.04	2,321,198.96	13.51
6 7 11 70	SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	13,835.00	0.00	0.00	0.00	0.00	0.00	13,834.11	0.00						13,834.11	0.89	99.89
	TOTAL RECURSOS ORDINARIOS	47,745,440.00	3,783,625.82	3,785,980.12	3,946,835.41	3,540,749.87	3,690,628.78	3,825,141.84	3,814,830.36	0.00	0.00	0.00	0.00	0.00	25,826,999.90	21,818,440.10	54.30

Fuente de Información : Sistema Integrado de Administración Financiera (SIAF)
Responsable de Información : Oficina de Economía - Unidad de Presupuesto

EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO
DE JULIO 2008

SECTOR 11 SALUD
SECTOR 011 MINISTERIO DE SALUD
UNIDAD EJECUTORA 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME
Nº DE IDENTIFICACION 000449

FUENTE DE FINANCIAMIENTO 1-08 RECURSOS DIRECTAMENTE RECAUDADOS																	
ESPECIFICA	DESCRIPCION	PPTO. AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	SALDO	PORCENTAJE
5 1 11 17	ASIGNACION EXTRAORDINARIA POR TRABAJO ASISTENC	1,377,445.00	27,029.00	248,440.00	33,549.00	50,473.36	59,472.00	59,384.00	292,886.00						771,213.36	606,231.64	55.99
5 1 11 71	GASTOS DE EJERCICIOS ANTERIORES	2,247.00	0.00	0.00	0.00	0.00	0.00	313.00	1,534.00						2,247.00	0.00	100.00
5 1 11 60 40	SUBVENCIONES SOCIALES	1,901,084.00	109,052.33	139,126.00	103,296.00	106,506.67	103,664.00	109,121.00	132,198.00						802,964.00	1,098,120.00	42.24
5 3 11 20	VIAICOS Y ASIGNACIONES	97,630.00	2,592.50	696.50	2,621.50	2,133.00	2,928.50	2,762.50	4,212.50						17,947.00	79,683.00	18.38
5 3 11 22	VESTUARIO	872,210.00	0.00	0.00	0.00	0.00	0.00	0.00	311,657.00						311,657.00	560,553.00	35.73
5 3 11 23	COMBUSTIBLES Y LUBRICANTES	5,085.00	0.00	0.00	284.48	84.00	0.00	0.00	0.00						348.48	4,736.52	6.85
5 3 11 24	ALIMENTOS DE PERSONAS	27,510.00	0.00	0.00	6,510.00	0.00	0.00	0.00	691.40						7,201.40	20,308.60	26.18
5 3 11 27	SERVICIOS NO PERSONALES	288,319.00	16,530.00	28,310.00	7,936.00	11,920.00	13,373.99	36,754.34	37,860.00						152,684.33	135,634.67	52.96
5 3 11 29	MATERIALES DE CONSTRUCCION	14,690.00	0.00	0.00	1,689.14	1,090.90	315.00	0.00	0.00						3,095.04	11,594.96	21.07
5 3 11 30	BIENES DE CONSUMO	1,296,319.00	38,984.01	17,259.17	162,754.28	9,822.34	60,696.75	63,371.73	88,223.13						441,051.41	825,267.59	34.83
5 3 11 39	OTROS SERVICIOS DE TERCEROS	165,405.00	3,004.32	385.20	35,537.30	1,553.97	4,830.00	9,517.98	19,188.08						74,014.85	91,390.15	44.75
5 3 11 45	MEDICAMENTOS	656,182.00	27,141.63	2,458.13	58,851.78	83,188.47	72,040.68	22,265.10	1,528.79						267,474.58	388,707.42	40.76
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS	468,987.00	0.00	23,500.00	108,162.85	14,058.80	1,092.52	0.00	0.00						146,814.17	322,172.83	31.30
5 3 11 47	INSTRUMENTAL MEDICOS, QUIRURGICOS U ODONTOLÓG	884.00	0.00	0.00	884.00	0.00	0.00	0.00	0.00						884.00	0.00	100.00
5 3 11 49	MATERIALES ESCRITORIO	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00						60.00	0.00	100.00
5 3 11 53	MATERIALES DE INSTALACION ELECTRICA Y ELECTRONI	3,308.00	0.00	0.00	3,307.99	0.00	0.00	0.00	0.00						3,307.99	0.01	100.00
5 3 11 56	SERVICIOS DE AGUA Y DESAGUE	21,196.00	0.00	0.00	0.00	0.00	21,196.00	0.00	0.00						21,196.00	0.00	100.00
5 3 11 57	SERVICIOS DE TELEFONIA MOVIL Y FUA	6,043.00	0.00	0.00	0.00	0.00	6,043.14	0.00	0.00						6,043.14	1.86	99.97
5 3 11 66	CORREOS Y SERVICIO DE MENSAJERIA	47.00	0.00	0.00	0.00	0.00	46.79	0.00	0.00						46.79	0.21	99.36
6 7 11 51	EQUIPAMIENTO Y BIENES DURADEROS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	1,000,000.00	0.00
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS			8,174,653.00	224,319.79	480,175.00	625,384.32	280,811.51	345,719.28	303,499.65	880,376.90	0.00	0.00	0.00	0.00	3,030,250.45	5,144,402.55	37.07

Fuente de Información : Sistema Integrado de Administración Financiera (SIAF)
Responsable de Información : Oficina de Economía - Unidad de Presupuesto

EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO
DE JULIO 2008

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 1-13 DONACIONES Y TRANSFERENCIAS																	
ESPECIFICA	DESCRIPCION	PPTO. AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	SALDO	PORCENTAJE
5 3 11 20	VIATICOS Y ASIGNACIONES	5,722.00	0.00	1,000.00	308.00	234.00	52.00	232.00	70.00						1,896.00	3,826.00	33.14
5 3 11 27	SERVICIOS NO PERSONALES	121,332.00	0.00	12,650.00	9,950.00	14,000.00	12,650.00	9,950.00	12,650.00						71,850.00	49,482.00	59.22
5 3 11 30	BIENES DE CONSUMO	1,059,473.00	0.00	156,064.28	95,943.98	75,959.68	244,472.75	200,621.63	174,944.75						948,007.07	111,465.93	89.48
5 3 11 32	PASAJES Y GASTOS DE TRANSPORTE	9,591.00	0.00	0.00	2,590.52	856.47	1,039.55	1,791.19	534.16						6,811.89	2,779.11	71.02
5 3 11 39	OTROS SERVICIOS DE TERCEROS	74,842.00	0.00	13,766.18	6,293.06	9,101.84	2,345.94	11,289.74	4,903.34						47,700.10	27,141.90	63.73
5 3 11 45	MEDICAMENTOS	1,143,079.00	0.00	212,462.39	84,524.78	20,461.96	176,454.01	262,001.63	181,081.06						936,985.83	206,093.17	81.97
5 3 11 46	INSUMOS MEDICOS, QUIRURGICOS U ODONTOLOGICOS	530,716.00	0.00	74,097.70	1,425.00	8,115.65	117,504.61	57,740.76	48,404.60						307,288.32	223,427.68	57.90
5 3 11 47	INSTRUMENTAL MEDICO QUIRURGICO Y ODONTOLOGICO	44,400.00	0.00	0.00	44,400.00	0.00	0.00	0.00	0.00						44,400.00	0.00	100.00
5 3 11 71	GASTOS DE EJERCICIOS ANTERIORES	10,008.00	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00						2,820.00	7,188.00	28.18
6 17 11 51	EQUIPOS Y BIENES DURADEROS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	50,000.00	0.00
TOTAL DONACIONES Y TRANSFERENCIAS		3,048,183.00	0.00	470,040.55	245,436.34	128,729.80	657,338.86	543,628.95	422,287.91	0.00	0.00	0.00	0.00	0.00	2,387,799.21	681,403.79	77.85

Fuente de Información : Sistema Integrado de Administración Financiera (SIAF)
Responsable de Información : Oficina de Economía - Unidad de Presupuesto