

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO  
DE SETIEMBRE 2012**

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. AUT.    | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL        | SALDO        |
|---------------|---|------------------------------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|-----------|-----------|--------------|--------------|
| 2 1 1 1 1 2   | 2 | PERSONAL ADMINISTRATIVO      | 1,348,796.00  | 99,005.40  | 98,900.80  | 98,945.58  | 98,856.38  | 99,011.40  | 97,240.78  | 104,977.04 | 104,440.71 | 103,257.73 |         |           |           | 904,635.82   | 444,160.18   |
| 2 1 1 1 2 1   | 1 | ASIGNACION A FONDOS PARA     | 1,267,028.00  | 98,024.00  | 98,384.00  | 98,504.00  | 97,709.00  | 97,264.00  | 97,234.00  | 105,252.00 | 104,894.23 | 106,269.70 |         |           |           | 903,534.93   | 363,493.07   |
| 2 1 1 3 1 1   | 1 | PERSONAL NOMBRADO            | 7,674,865.00  | 616,481.75 | 610,617.53 | 610,197.80 | 613,079.48 | 611,544.84 | 608,157.96 | 619,132.60 | 631,606.71 | 631,758.85 |         |           |           | 5,552,577.52 | 2,122,287.48 |
| 2 1 1 3 1 2   | 2 | PERSONAL CONTRATADO          | 118,007.00    | 6,136.06   | 6,136.06   | 7,669.20   | 7,075.39   | 11,575.17  | 10,143.42  | 10,143.42  | 10,143.42  | 10,143.42  |         |           |           | 79,165.56    | 38,841.44    |
| 2 1 1 3 2 1   | 1 | PERSONAL NOMBRADO            | 4,076,892.00  | 339,868.25 | 336,718.13 | 336,719.37 | 335,519.73 | 334,666.38 | 332,909.95 | 338,706.77 | 328,504.70 | 331,372.82 |         |           |           | 3,014,986.10 | 1,061,905.90 |
| 2 1 1 3 2 2   | 2 | PERSONAL CONTRATADO          | 10,257.00     | 864.31     | 864.31     | 864.31     | 864.31     | 864.31     | 749.07     | 864.31     | 864.31     | 864.31     |         |           |           | 7,663.55     | 2,593.45     |
| 2 1 1 3 3 1   | 1 | GUARDIAS HOSPITALARIAS       | 4,133,169.00  | 307,175.73 | 320,591.51 | 307,035.41 | 338,845.16 | 325,275.52 | 313,427.56 | 312,329.97 | 306,681.35 | 362,948.33 |         |           |           | 2,894,310.54 | 1,238,858.46 |
| 2 1 1 3 3 2   | 2 | ASIGNACION EXTRAORDINARIA    | 10,368,667.00 | 892,606.00 | 889,940.00 | 894,252.00 | 891,624.47 | 892,823.20 | 882,599.78 | 907,975.70 | 900,887.00 | 904,952.78 |         |           |           | 8,057,660.93 | 2,311,006.07 |
| 2 1 1 3 3 99  |   | OTRAS RETRIBUCIONES Y        | 23,932.00     | 0.00       | 0.00       | 0.00       | 23,932.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 23,932.00    | 0.00         |
| 2 1 1 9 1 2   | 2 | AGUINALDOS                   | 542,400.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 268,500.00 | 0.00       | 0.00       |         |           |           | 268,500.00   | 273,900.00   |
| 2 1 1 9 1 3   | 3 | BONIFICACION POR ESCOLARIDA  | 340,800.00    | 340,800.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 340,800.00   | 0.00         |
| 2 1 1 9 2 1   | 1 | COMPENSACION POR TIEMPO DE   | 21,441.00     | 0.00       | 0.00       | 0.00       | 0.00       | 4,912.50   | 0.00       | 4,067.30   | 0.00       | 0.00       |         |           |           | 8,979.80     | 12,461.20    |
| 2 1 1 9 3 1   | 1 | ASIGNACION POR CUMPLIR 25 O  | 262,779.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 251,211.11 |         |           |           | 251,211.11   | 11,567.89    |
| 2 1 1 9 3 2   | 2 | BONIFICACION ADICIONAL POR   | 68.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 0.00         | 68.00        |
| 2 1 3 1 1 5   | 5 | CONTRIBUCIONES A ESSALUD     | 1,207,867.00  | 93,164.62  | 92,286.93  | 92,272.69  | 92,511.81  | 92,703.03  | 92,041.44  | 98,567.10  | 94,216.18  | 94,431.74  |         |           |           | 842,195.54   | 365,671.46   |
| 2 1 3 1 1 6   | 6 | OTRAS CONTRIBUCIONES DEL     | 112,468.00    | 9,803.57   | 9,310.48   | 9,414.32   | 9,573.87   | 9,579.50   | 9,471.99   | 10,036.32  | 9,380.62   | 9,668.93   |         |           |           | 86,239.60    | 26,228.40    |
| 2 2 1 1 1 1   | 1 | REGIMEN DE PENSIONES DL      | 6,385,042.00  | 513,220.73 | 528,882.21 | 524,873.15 | 570,940.43 | 531,339.29 | 522,312.42 | 520,367.23 | 519,302.76 | 519,329.87 |         |           |           | 4,750,568.09 | 1,634,473.91 |
| 2 2 1 1 2 1   | 1 | ESCOLARIDAD, AGUINALDOS Y    | 504,000.00    | 192,600.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 147,300.00 | 0.00       | 0.00       |         |           |           | 339,900.00   | 164,100.00   |
| 2 2 2 3 4 2   | 2 | GASTOS DE SEPELIO Y LUTO DE  | 194,942.00    | 0.00       | 0.00       | 194,941.58 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 194,941.58   | 0.42         |
| 2 2 2 3 4 3   | 3 | GASTOS DE SEPELIO Y LUTO DE  | 50,725.00     | 0.00       | 0.00       | 0.00       | 9,887.58   | 0.00       | 0.00       | 0.00       | 0.00       | 40,538.54  |         |           |           | 50,426.12    | 298.88       |
| 2 3 1 1 1 1   | 1 | ALIMENTOS Y BEBIDAS PARA     | 795,144.00    | 60,067.75  | 70,771.19  | 125,676.30 | 19,598.55  | 73,767.90  | 66,975.14  | 67,616.70  | 108,905.43 | 104,353.62 |         |           |           | 697,732.58   | 97,411.42    |
| 2 3 1 2 1 1   | 1 | VESTUARIO, ACCESORIOS Y      | 298,540.00    | 0.00       | 0.00       | 356.76     | 640.00     | 60,440.72  | 118,839.40 | 113,852.00 | 1,800.00   | 2,610.00   |         |           |           | 298,538.88   | 1.12         |
| 2 3 1 2 1 2   | 2 | TEXTILES Y ACABADOS TEXTILES | 6,757.00      | 0.00       | 0.00       | 1,402.20   | 0.00       | 5,354.37   | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 6,756.57     | 0.43         |
| 2 3 1 2 1 3   | 3 | CALZADO                      | 109,074.00    | 0.00       | 0.00       | 0.00       | 0.00       | 109,992.00 | 0.00       | 0.00       | -918.00    | 0.00       |         |           |           | 109,074.00   | 0.00         |
| 2 3 1 3 1 1   | 1 | COMBUSTIBLES Y CARBURANTE    | 376,542.00    | 42,663.47  | 42,396.87  | 46,375.97  | 1,707.60   | 44,998.80  | 46,719.60  | 46,627.21  | 45,246.60  | 48,248.20  |         |           |           | 364,984.32   | 11,557.68    |
| 2 3 1 3 1 3   | 3 | LUBRICANTES, GRASAS Y AFINE  | 6,900.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 0.00         | 6,900.00     |
| 2 3 1 5 1 1   | 1 | REPUESTOS Y ACCESORIOS       | 55,950.00     | 0.00       | 6,828.40   | 4,161.67   | 13,385.70  | 4,877.09   | 0.00       | 7,550.00   | 6,653.55   | 2,834.60   |         |           |           | 46,291.01    | 9,658.99     |
| 2 3 1 5 1 2   | 2 | PAPELERA EN GENERAL, UTILES  | 201,377.00    | 0.00       | 971.60     | 31,521.40  | 47,313.90  | 14,381.24  | 17,056.00  | 865.00     | 66,478.95  | 2,970.00   |         |           |           | 181,558.09   | 19,818.91    |
| 2 3 1 5 3 1   | 1 | ASEO, LIMPIEZA Y TOCADOR     | 197,904.00    | 0.00       | 10,778.00  | 23,794.12  | 17,982.60  | 30,406.60  | 22,372.80  | 2,040.00   | 26,169.70  | 26,833.90  |         |           |           | 160,377.72   | 37,526.28    |
| 2 3 1 5 4 1   | 1 | ELECTRICIDAD, ILUMINACION Y  | 52,252.00     | 0.00       | 1,498.30   | 6,290.00   | 6,730.00   | 8,390.00   | 3,757.36   | 970.00     | 1,213.00   | 10,902.56  |         |           |           | 39,751.22    | 12,500.78    |
| 2 3 1 5 99 99 |   | OTROS                        | 2,856.00      | 0.00       | 0.00       | 0.00       | 2,856.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 2,856.00     | 0.00         |
| 2 3 1 6 1 1   | 1 | DE VEHICULOS                 | 1,620.00      | 0.00       | 0.00       | 1,620.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 1,620.00     | 0.00         |
| 2 3 1 6 1 4   | 4 | DE SEGURIDAD                 | 1,639.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 189.00     | 0.00       | 1,450.00   | 0.00       |         |           |           | 1,639.00     | 0.00         |
| 2 3 1 6 1 99  |   | OTROS ACCESORIOS Y           | 41,806.00     | 0.00       | 0.00       | 11,930.00  | 0.00       | 18,800.00  | 204.96     | 0.00       | 0.00       | 2,834.80   |         |           |           | 33,769.76    | 8,036.24     |
| 2 3 1 7 1 1   | 1 | ENSERES                      | 39,870.00     | 0.00       | 145.00     | 3,478.44   | 0.00       | 15,172.15  | 106.80     | 7,169.32   | -753.00    | 1,991.60   |         |           |           | 27,310.31    | 12,559.69    |
| 2 3 1 8 1 2   | 2 | MEDICAMENTOS                 | 191.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 190.40     | 0.00       | 0.00       |         |           |           | 190.40       | 0.60         |
| 2 3 1 8 1 99  |   | OTROS PRODUCTOS              | 4,032.00      | 0.00       | 0.00       | 0.00       | 4,032.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 4,032.00     | 0.00         |
| 2 3 1 8 2 1   | 1 | MATERIAL, INSUMOS,           | 3,579,758.00  | 15,750.00  | 179,257.50 | 180,094.72 | 74,844.37  | 605,800.90 | 48,355.62  | 174,283.96 | 322,634.74 | 89,558.30  |         |           |           | 1,690,580.11 | 1,889,177.89 |
| 2 3 1 9 1 1   | 1 | LIBROS, DIARIOS, REVISTAS Y  | 150.00        | 0.00       | 0.00       | 0.00       | 150.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 150.00       | 0.00         |
| 2 3 1 9 1 99  |   | OTROS MATERIALES DIVERSOS    | 2,035.00      | 0.00       | 0.00       | 0.00       | 2,035.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 2,035.00     | 0.00         |
| 2 3 1 11 1 1  | 1 | PARA EDIFICIOS Y ESTRUCTURA  | 31,897.00     | 0.00       | 11,959.34  | 0.00       | 0.00       | 4,655.50   | 0.00       | 10,960.99  | 0.00       | 2,512.34   |         |           |           | 30,088.17    | 1,808.83     |
| 2 3 1 11 1 3  | 3 | PARA MOBILIARIOS Y SIMILARES | 7,015.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,700.00   | 0.00       | 3,880.00   | 984.50     |         |           |           | 6,564.50     | 450.50       |
| 2 3 1 11 1 4  | 4 | PARA MAQUINARIAS Y EQUIPOS   | 1,411.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,410.10   |         |           |           | 1,410.10     | 0.90         |
| 2 3 1 11 1 5  | 5 | OTROS MATERIALES DE          | 82,112.00     | 0.00       | 16,672.90  | 15,443.35  | 4,594.30   | 29,988.90  | 2,019.00   | 0.00       | 4,284.50   | 1,946.55   |         |           |           | 74,949.50    | 7,162.50     |
| 2 3 1 11 1 6  | 6 | MATERIALES DE ACONDICIONAM   | 24,977.00     | 0.00       | 789.60     | 19,964.94  | 0.00       | 2,088.00   | 996.00     | 1,138.00   | 0.00       | 0.00       |         |           |           | 24,976.54    | 0.46         |
| 2 3 1 99 1 1  | 1 | HERRAMIENTAS                 | 1,775.00      | 0.00       | 0.00       | 0.00       | 0.00       | 1,240.00   | 534.79     | 0.00       | 0.00       | 0.00       |         |           |           | 1,774.79     | 0.21         |
| 2 3 1 99 1 2  | 2 | PRODUCTOS QUIMICOS           | 207.00        | 0.00       | 0.00       | 0.00       | 0.00       | 206.50     | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 206.50       | 0.50         |
| 2 3 1 99 1 3  | 3 | LIBROS, DIARIOS, REVISTAS Y  | 111,822.00    | 0.00       | 23,874.97  | 32,960.00  | 7,562.42   | 3,675.00   | 0.00       | 0.00       | 0.00       | 27,505.00  |         |           |           | 95,577.39    | 16,244.61    |
| 2 3 1 99 1 99 |   | OTROS BIENES                 | 7,878.00      | 0.00       | 3,686.31   | 117.00     | 196.00     | 0.00       | 0.00       | 0.00       | 3,067.70   | 810.54     |         |           |           | 7,877.55     | 0.45         |
| 2 3 2 2 1 1   | 1 | SERVICIO DE SUMINISTRO DE    | 429,186.00    | 66,524.02  | 0.00       | 39,245.50  | 43,459.50  | 42,327.50  | 39,782.50  | 37,053.50  | 37,752.50  | 38,639.00  |         |           |           | 344,784.02   | 84,401.98    |
| 2 3 2 2 1 2   | 2 | SERVICIO DE AGUA Y DESAGUE   | 306,003.00    | 28,126.33  | 24,512.77  | 27,107.32  | 26,948.25  | 29,013.07  | 28,257.37  | 27,561.58  | 27,005.27  | 30,413.42  |         |           |           | 248,945.38   | 57,057.62    |
| 2 3 2 2 2 1   | 1 | SERVICIO DE TELEFONIA MOVIL  | 45,384.00     | 1,368.40   | 0.00       | 2,349.44   | 2,791.23   | 5,528.41   | 8,457.38   | 5,370.41   | 2,810.31   | 0.00       |         |           |           | 28,675.58    | 16,708.42    |
| 2 3 2 2 2 2   | 2 | SERVICIO DE TELEFONIA FIJA   | 18,379.00     | 1,554.45   | 1,645.36   | 1,141.05   | 2,575.95   | 1,352.85   | 1,351.40   | 1,547.30   | 1,318.80   | 1,634.80   |         |           |           | 14,121.96    | 4,257.04     |
| 2 3 2 2 2 3   | 3 | SERVICIO DE INTERNET         | 52,000.00     | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33   |         |           |           | 38,999.97    | 13,000.03    |
| 2 3 2 2 3 1   | 1 | CORREOS Y SERVICIOS DE       | 5,364.00      | 0.00       | 0.00       | 0.00       | 5,363.76   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 5,363.76     | 0.24         |
| 2 3 2 2 3 99  |   | OTROS SERVICIOS DE COMUN.    | 1.00          | 0.00       | 0.00       | 0.00       | 0.00       | 3,499.98   | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 3,499.98     | -3,498.98    |
| 2 3 2 2 4 1   | 1 | SERVICIO DE PUBLICIDAD       | 1,606.00      | 0.00       | 1,605.74   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 1,605.74     | 0.26         |
| 2 3 2 2 4 4   | 4 | SERVICIO DE IMPRESIONES,     | 763.00        | 0.00       | 762.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 762.50       | 0.50         |
| 2 3 2 3 1 1   | 1 | SERVICIOS DE LIMPIEZA E      | 871,058.00    | 90,249.74  | 90,249.74  | 90,249.74  | 90,249.74  | 90,249.74  | 90,249.74  | 110,212.44 | 112,820.77 | 106,525.93 |         |           |           | 871,057.58   | 0.42         |
| 2 3 2 3 3 1   | 2 | SERVICIOS DE SEGURIDAD Y     | 530,861.00    | 46,563.66  | 46,563.66  | 46,563.66  | 46,563.66  | 46,563.66  | 46,563.66  | 58,203.16  | 52,383.41  | 52,383.41  |         |           |           | 442,351.94   | 88,509.06    |
| 2 3 2 4 1 1   | 1 | DE EDIFICACIONES, OFICINAS Y | 835,365.00    | 20,050.00  | 3,700.00   | 206,708.34 | 6,970.00   | 35,920.00  | 98,186.80  | 62,211.29  | 123,854.30 | 34,907.30  |         |           |           | 592,508.03</ |              |

| ESPECIFICA                |   |   |   |    | DESCRIPCION | PPTO. AUT.                    | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE    | NOVIEMBRE | DICIEMBRE | TOTAL         | SALDO         |
|---------------------------|---|---|---|----|-------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|-----------|-----------|---------------|---------------|
| 2                         | 3 | 2 | 4 | 1  | 5           | DE MAQUINARIAS Y EQUIPOS      | 653,529.00   | 41,832.96    | 64,366.02    | 50,208.50    | 47,351.46    | 47,351.46    | 67,124.16    | 59,349.16    | 50,825.16    | 25,143.00  |           |           | 453,551.88    | 199,977.12    |
| 2                         | 3 | 2 | 5 | 1  | 3           | DE MOBILIARIO Y SIMILARES     | 21,800.00    | 0.00         | 0.00         | 2,600.00     | 3,900.00     | 9,700.00     | 0.00         | 1,600.00     | 2,050.00     | 400.00     |           |           | 20,250.00     | 1,550.00      |
| 2                         | 3 | 2 | 5 | 1  | 4           | DE MAQUINARIAS Y EQUIPOS      | 4,420.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,420.00     | 0.00       |           |           | 4,420.00      | 0.00          |
| 2                         | 3 | 2 | 5 | 1  | 99          | DE OTROS BIENES Y ACTIVOS     | 300.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 300.00       | 0.00         | 0.00       |           |           | 300.00        | 0.00          |
| 2                         | 3 | 2 | 6 | 1  | 2           | GASTOS NOTARIALES             | 26,894.00    | 1,666.00     | 1,666.00     | 0.00         | 7,378.00     | 0.00         | 0.00         | 1,666.00     | 0.00         | 0.00       |           |           | 12,376.00     | 14,518.00     |
| 2                         | 3 | 2 | 6 | 3  | 3           | SEGURO OBLIGATORIO            | 500.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 250.00       | 0.00         | 250.00       | 0.00       |           |           | 500.00        | 0.00          |
| 2                         | 3 | 2 | 6 | 3  | 99          | OTROS SEGUROS DE BIENES       | 151,235.00   | 151,234.09   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 151,234.09    | 0.91          |
| 2                         | 3 | 2 | 7 | 2  | 2           | ASESORIAS                     | 12,510.00    | 960.00       | 3,500.00     | 3,500.00     | -2,450.00    | 3,500.00     | 3,500.00     | 0.00         | 0.00         | 0.00       |           |           | 12,510.00     | 0.00          |
| 2                         | 3 | 2 | 7 | 2  | 99          | OTROS SERVICIOS SIMILARES     | 6,400.00     | 0.00         | 0.00         | 0.00         | 0.00         | 6,400.00     | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 6,400.00      | 0.00          |
| 2                         | 3 | 2 | 7 | 3  | 1           | REALIZADO POR PERSONAS        | 171,900.00   | 1,950.00     | 10,620.00    | 28,800.00    | 19,780.00    | 22,340.00    | 800.00       | 23,840.00    | 22,727.00    | 11,483.10  |           |           | 142,340.10    | 29,559.90     |
| 2                         | 3 | 2 | 7 | 4  | 1           | ELABORACION DE PROGRAMAS      | 7,641.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 0.00          | 7,641.00      |
| 2                         | 3 | 2 | 7 | 4  | 99          | OTROS SERVICIOS DE INFORMA    | 4,400.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 0.00          | 4,400.00      |
| 2                         | 3 | 2 | 7 | 10 | 1           | SEMINARIOS, TALLERES Y SIMILA | 22,842.00    | 0.00         | 0.00         | 11,961.60    | 0.00         | 10,879.60    | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 22,841.20     | 0.80          |
| 2                         | 3 | 2 | 7 | 11 | 1           | EMBALAJE Y ALMACENAJE         | 68,254.00    | 0.00         | 0.00         | 16,402.95    | 0.00         | 26,650.83    | 0.00         | 8,400.00     | 8,400.00     | 8,400.00   |           |           | 68,253.78     | 0.22          |
| 2                         | 3 | 2 | 7 | 11 | 2           | TRANSPORTE Y TRASLADO DE      | 149,284.00   | 0.00         | 30,314.98    | 0.00         | 1,349.19     | 10,605.08    | 11,756.68    | 10,885.16    | 11,063.52    | 11,391.12  |           |           | 87,365.73     | 61,918.27     |
| 2                         | 3 | 2 | 7 | 11 | 99          | SERVICIOS DIVERSOS            | 407,034.00   | 12,201.42    | 22,481.23    | 28,283.39    | 24,167.01    | 29,208.48    | 63,626.13    | 48,066.66    | 36,371.67    | 32,619.17  |           |           | 297,025.16    | 110,008.84    |
| 2                         | 3 | 2 | 8 | 1  | 1           | CONTRATO ADMINISTRATIVO DE    | 9,239,972.00 | 726,528.74   | 737,742.14   | 711,330.83   | 738,677.08   | 707,401.34   | 717,703.62   | 818,531.88   | 716,247.71   | 726,462.73 |           |           | 6,600,626.07  | 2,639,345.93  |
| 2                         | 3 | 2 | 8 | 1  | 2           | CONTRIBUCIONES A ESSALUD D    | 534,363.00   | 41,770.38    | 42,897.85    | 43,004.71    | 42,727.74    | 41,941.37    | 43,260.00    | 40,822.96    | 42,021.82    | 42,091.96  |           |           | 380,538.79    | 153,824.21    |
| 2                         | 5 | 4 | 3 | 1  | 1           | IMPUESTOS                     | 116,608.00   | 0.00         | 0.00         | 116,607.32   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 116,607.32    | 0.68          |
| 2                         | 5 | 5 | 1 | 1  | 3           | PERSONAL DE SALUD             | 115,230.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 52,377.00    | 0.00         | 0.00         | 0.00       |           |           | 52,377.00     | 62,853.00     |
| 2                         | 5 | 5 | 1 | 2  | 1           | PENSIONISTAS                  | 9,029.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,104.00     | 0.00         | 0.00       |           |           | 4,104.00      | 4,925.00      |
| 2                         | 6 | 2 | 2 | 3  | 2           | COSTO DE CONSTRUCCION POR     | 1,266,695.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 769,872.57   | 76,617.05  |           |           | 846,489.62    | 420,205.38    |
| 2                         | 6 | 3 | 2 | 1  | 1           | MAQUINARIAS Y EQUIPOS         | 10,950.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 0.00          | 10,950.00     |
| 2                         | 6 | 3 | 2 | 1  | 2           | MOBILIARIO                    | 511,447.00   | 0.00         | 0.00         | 9,500.00     | 22,486.00    | 35,345.00    | 2,550.00     | 8,408.00     | 47,387.00    | 22,811.00  |           |           | 148,487.00    | 362,960.00    |
| 2                         | 6 | 3 | 2 | 2  | 1           | MAQUINARIAS Y EQUIPOS         | 1,165.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 318.60       | 0.00         | 0.00         | 0.00       |           |           | 318.60        | 846.40        |
| 2                         | 6 | 3 | 2 | 2  | 2           | MOBILIARIO                    | 3,108.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,108.00     | -3,108.00  |           |           | 0.00          | 3,108.00      |
| 2                         | 6 | 3 | 2 | 3  | 1           | EQUIPOS COMPUTACIONALES Y     | 1,162,607.00 | 0.00         | 0.00         | 0.00         | 530.00       | 0.00         | 0.00         | 3,990.00     | 4,080.00     | 0.00       |           |           | 8,600.00      | 1,154,007.00  |
| 2                         | 6 | 3 | 2 | 3  | 2           | EQUIPOS DE COMUNICACIONES     | 31,590.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 0.00          | 31,590.00     |
| 2                         | 6 | 3 | 2 | 3  | 3           | EQUIPOS DE TELECOMUNICACIO    | 367,830.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,586.60     | 26,456.49    | 26,040.00    | 0.00       |           |           | 54,083.09     | 313,746.91    |
| 2                         | 6 | 3 | 2 | 4  | 1           | MOBILIARIO                    | 982,778.00   | 0.00         | 0.00         | 20,400.00    | 67,451.66    | 121,920.00   | 0.00         | 32,960.00    | -5,100.00    | 0.00       |           |           | 237,631.66    | 745,146.34    |
| 2                         | 6 | 3 | 2 | 4  | 2           | EQUIPOS                       | 5,578,333.00 | 0.00         | 231,110.00   | 0.00         | 1,407,078.54 | 33,341.10    | 95,508.00    | 55,124.32    | 13,828.00    | 0.00       |           |           | 1,835,989.96  | 3,742,343.04  |
| 2                         | 6 | 3 | 2 | 6  | 2           | MOBILIARIO DE CULTURA Y ARTE  | 12,990.00    | 0.00         | 0.00         | 0.00         | 12,990.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 12,990.00     | 0.00          |
| 2                         | 6 | 3 | 2 | 7  | 2           | MOBILIARIO DE DEPORTES Y RE   | 2,900.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 0.00          | 2,900.00      |
| 2                         | 6 | 3 | 2 | 9  | 1           | AIRE ACONDICIONADO Y REFRIG   | 38,132.00    | 0.00         | 0.00         | 0.00         | 0.00         | 14,000.00    | 13,617.00    | 9,978.00     | 390.00       | 0.00       |           |           | 37,985.00     | 147.00        |
| 2                         | 6 | 3 | 2 | 9  | 2           | ASEO,LIMPIEZA Y COCINA        | 235,514.00   | 0.00         | 0.00         | 0.00         | 146,890.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 146,890.00    | 88,624.00     |
| 2                         | 6 | 3 | 2 | 9  | 4           | ELECTRICIDAD Y ELECTRONICA    | 15,409.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 145.14       | 0.00         | 2,650.00     | 0.00       |           |           | 2,795.14      | 12,613.86     |
| 2                         | 6 | 3 | 2 | 9  | 5           | EQUIPOS E INSTRUMENTOS DE     | 96,936.00    | 0.00         | 0.00         | 0.00         | 0.00         | 500.00       | 57,998.00    | 29,719.36    | 7,288.00     | 0.00       |           |           | 95,505.36     | 1,430.64      |
| 2                         | 6 | 3 | 2 | 9  | 99          | MAQUINARIAS, EQUIPOS Y MOB.   | 106,905.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,600.00     | 0.00         | 64,804.42    | 0.00       |           |           | 67,404.42     | 39,500.58     |
| 2                         | 6 | 6 | 1 | 3  | 2           | SOFTWARES                     | 91,004.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 0.00          | 91,004.00     |
| 2                         | 6 | 7 | 1 | 2  | 3           | GASTOS POR LA CONTRAT.DE SE   | 50,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 0.00          | 50,000.00     |
| 2                         | 6 | 7 | 1 | 5  | 3           | GASTOS POR LA CONTRAT.DE SE   | 18,214.00    | 0.00         | 9,813.00     | 0.00         | 1,900.98     | 0.00         | 0.00         | 0.00         | 0.00         | -884.55    |           |           | 10,829.43     | 7,384.57      |
| 2                         | 6 | 8 | 1 | 3  | 1           | ELABORACION DE EXPEDIENTES    | 48,848.00    | 0.00         | 44,748.23    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 44,748.23     | 4,099.77      |
| 2                         | 6 | 8 | 1 | 4  | 3           | GASTOS POR LA CONTRATACION    | 151,486.00   | 0.00         | 0.00         | 10,200.00    | 30,400.00    | 7,600.00     | 0.00         | 13,750.00    | 0.00         | 0.00       |           |           | 61,950.00     | 89,536.00     |
| 2                         | 6 | 8 | 1 | 4  | 99          | OTROS GASTOS                  | 51,450.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |           |           | 0.00          | 51,450.00     |
| TOTAL RECURSOS ORDINARIOS |   |   |   |    |             | 70,350,454.00                 | 4,865,145.16 | 4,734,894.49 | 5,151,373.96 | 6,096,593.91 | 5,433,974.04 | 4,695,640.95 | 5,438,305.34 | 5,792,038.72 | 4,917,318.51 | 0.00       | 0.00      | 0.00      | 47,125,285.08 | 23,225,168.92 |

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

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO  
DE SETIEMBRE 2012**

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 1-09 RECURSOS DIRECTAMENTO RECAUDADOS**

| ESPECIFICA |   |   |    | DESCRIPCION | PPTO. AUT.                    | ENERO        | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO       | SETIEMBRE  | OCTUBRE    | NOVIEMBRE | DICIEMBRE | TOTAL        | SALDO        |              |
|------------|---|---|----|-------------|-------------------------------|--------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|-----------|-----------|--------------|--------------|--------------|
| 2          | 1 | 1 | 2  | 1           | ASIGNACION A FONDOS PARA      | 1,405,978.00 | 98,199.00  | 132,531.34 | 98,609.00  | 99,356.69  | 100,750.88 | 99,677.10  | 135,484.20   | 100,862.00 | 100,720.88 |           |           | 966,191.09   | 439,786.91   |              |
| 2          | 1 | 1 | 3  | 3           | ASIGNACION EXTRAORDINARIA     | 2,004,856.00 | 44,998.00  | 301,018.00 | 46,176.00  | 47,144.00  | 47,384.00  | 47,294.00  | 301,724.00   | 47,054.00  | 47,054.00  |           |           | 929,846.00   | 1,075,010.00 |              |
| 2          | 3 | 1 | 1  | 1           | ALIMENTOS Y BEBIDAS PARA      | 175,110.00   | 0.00       | 0.00       | 0.00       | 17,904.00  | 0.00       | 0.00       | 0.00         | 0.00       | 12,019.48  |           |           | 29,923.48    | 145,186.52   |              |
| 2          | 3 | 1 | 2  | 1           | TEXTILES Y ACABADOS TEXTILES  | 61,577.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 61,576.80  | 0.00       |           |           | 61,576.80    | 0.20         |              |
| 2          | 3 | 1 | 2  | 1           | CALZADO                       | 39,689.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 29,700.00  |           |           | 29,700.00    | 9,989.00     |              |
| 2          | 3 | 1 | 3  | 1           | COMBUSTIBLES Y CARBURANTES    | 89,000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 89,000.00    |              |
| 2          | 3 | 1 | 5  | 1           | PAPELERA EN GENERAL, UTILES   | 48,742.00    | 1,000.00   | 1,981.70   | 508.30     | 606.00     | 1,589.80   | 1,166.15   | 1,445.04     | 1,468.68   | 1,982.40   |           |           | 11,748.07    | 36,993.93    |              |
| 2          | 3 | 1 | 5  | 3           | ASEO, LIMPIEZA Y TOCADOR      | 59,516.00    | 0.00       | 0.00       | 0.00       | 12,444.00  | 0.00       | 0.00       | 0.00         | 0.00       | 11,680.15  |           |           | 24,124.15    | 35,391.85    |              |
| 2          | 3 | 1 | 5  | 4           | ELECTRICIDAD, ILUMINACION Y E | 2,340.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 2,340.00   |           |           | 2,340.00     | 0.00         |              |
| 2          | 3 | 1 | 5  | 99          | OTROS                         | 8,000.00     | 1,000.00   | 1,272.00   | 1,072.25   | 566.00     | 463.05     | 514.00     | 977.50       | 1,182.00   | 0.00       |           |           | 7,046.80     | 953.20       |              |
| 2          | 3 | 1 | 7  | 1           | ENSERES                       | 2,649.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 2,200.00   | 0.00       |           |           | 2,200.00     | 449.00       |              |
| 2          | 3 | 1 | 8  | 1           | MEDICAMENTOS                  | 403,703.00   | 12,860.03  | 11,706.83  | 31,481.85  | 94,977.51  | 33,621.29  | 21,681.50  | 50,484.02    | 11,392.70  | 56,674.89  |           |           | 324,880.62   | 78,822.38    |              |
| 2          | 3 | 1 | 8  | 1           | OTROS PRODUCTOS SIMILARES     | 120,184.00   | 0.00       | 1,665.86   | 11,828.36  | 27,420.00  | 1,665.86   | 8,400.00   | 35,239.28    | 864.00     | 12,362.55  |           |           | 99,445.91    | 20,738.09    |              |
| 2          | 3 | 1 | 8  | 2           | MATERIAL, INSUMOS,            | 1,269,792.00 | 14,386.00  | 86,250.00  | 93,335.86  | 324,284.72 | 121,507.19 | 298,426.84 | 154,837.16   | 67,343.16  | 10,383.60  |           |           | 1,170,754.53 | 99,037.47    |              |
| 2          | 3 | 1 | 11 | 1           | MATERIALES DE ACONDICIONAM    | 14,408.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 14,408.00    |              |
| 2          | 3 | 1 | 99 | 1           | LIBROS, DIARIOS, REVISTAS Y   | 5,800.00     | 800.00     | 496.00     | 232.00     | 0.00       | 488.00     | 468.00     | 900.00       | 853.00     | 0.00       |           |           | 4,237.00     | 1,563.00     |              |
| 2          | 3 | 1 | 99 | 1           | SIMBOLOS, DIST. Y COND.       | 2,699.00     | 0.00       | 0.00       | 0.00       | 2,698.10   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 2,698.10     | 0.90         |              |
| 2          | 3 | 1 | 99 | 1           | OTROS BIENES                  | 26,720.00    | 1,300.00   | 1,106.36   | 4,442.28   | 394.60     | 2,183.28   | 3,664.87   | 1,746.00     | 2,322.97   | 0.00       |           |           | 17,160.36    | 9,559.64     |              |
| 2          | 3 | 2 | 1  | 2           | OTROS GASTOS                  | 1,514,494.00 | 2,400.00   | 863.30     | 4,638.50   | 248,544.50 | 1,902.50   | 2,776.50   | 316,681.50   | 2,621.50   | 2,255.00   |           |           | 582,683.30   | 931,810.70   |              |
| 2          | 3 | 2 | 2  | 1           | SERVICIO DE SUMINISTRO DE EN  | 73,000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 73,000.00    |              |
| 2          | 3 | 2 | 2  | 1           | SERVICIO DE AGUA Y DESAGUE    | 26,200.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 26,200.00    |              |
| 2          | 3 | 2 | 2  | 1           | SERVICIO DE TELEFONIA MOVIL   | 10,000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 10,000.00    |              |
| 2          | 3 | 2 | 2  | 3           | SERVICIO DE INTERNET          | 11,500.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 11,500.00    |              |
| 2          | 3 | 2 | 2  | 3           | CORREOS Y SERVICIOS DE        | 2,500.00     | 500.00     | 44.30      | 11.60      | 0.00       | 47.40      | 18.00      | 6.40         | 24.20      | 0.00       |           |           | 651.90       | 1,848.10     |              |
| 2          | 3 | 2 | 2  | 3           | OTROS SERVICIOS DE COMUNIC    | 110.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 110.00       |              |
| 2          | 3 | 2 | 2  | 4           | SERVICIOS DE IMPRESIONES,     | 2,851.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 2,851.00     |              |
| 2          | 3 | 2 | 3  | 1           | SERVICIOS DE LIMPIEZA E HIGIE | 333,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 333,000.00   |              |
| 2          | 3 | 2 | 3  | 1           | SERVICIO DE SEGURIDAD Y VIGIL | 190,815.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 190,815.00   |              |
| 2          | 3 | 2 | 4  | 1           | DE EDIFICACIONES, OFICINAS Y  | 3,935.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 3,935.00     |              |
| 2          | 3 | 2 | 5  | 1           | DE EDIFICIOS Y ESTRUCTURAS    | 152,813.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 35,600.00  | 17,800.00    | 17,800.00  | 31,867.30  |           |           | 103,067.30   | 49,745.70    |              |
| 2          | 3 | 2 | 5  | 1           | DE MOBILIARIO Y SIMILARES     | 10,500.00    | 1,250.00   | 0.00       | 0.00       | 0.00       | 1,350.00   | 1,950.00   | 0.00         | 1,400.00   | 0.00       |           |           | 5,950.00     | 4,550.00     |              |
| 2          | 3 | 2 | 5  | 1           | DE MAQUINARIAS Y EQUIPOS      | 5,580.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 5,580.00     |              |
| 2          | 3 | 2 | 6  | 1           | GASTOS NOTARIALES             | 3,200.00     | 700.00     | 689.00     | 159.00     | 118.00     | 246.00     | 248.00     | 163.00       | 498.00     | 0.00       |           |           | 2,821.00     | 379.00       |              |
| 2          | 3 | 2 | 7  | 1           | ASESORIAS                     | 15,000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 15,000.00    |              |
| 2          | 3 | 2 | 7  | 1           | AUDITORIAS                    | 36,000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 17,999.99  | 0.00       | 17,999.99    | 0.00       | 0.00       |           |           | 35,999.98    | 0.02         |              |
| 2          | 3 | 2 | 7  | 1           | OTROS SERVICIOS SIMILARES     | 3,900.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 3,900.00   |           |           | 3,900.00     | 0.00         |              |
| 2          | 3 | 2 | 7  | 2           | ASESORIAS                     | 10,500.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 3,500.00   | 3,500.00   |           |           | 7,000.00     | 3,500.00     |              |
| 2          | 3 | 2 | 7  | 2           | OTROS SERVICIOS SIMILARES     | 6,327.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,040.00   | 0.00         | 0.00       | 0.00       |           |           | 5,040.00     | 1,287.00     |              |
| 2          | 3 | 2 | 7  | 3           | REALIZADO POR PERSONAS JUR    | 70,700.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 70,700.00    |              |
| 2          | 3 | 2 | 7  | 11          | EMBALAJE Y ALMACENAJE         | 25,200.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 25,200.00    |              |
| 2          | 3 | 2 | 7  | 11          | TRANSPORTES Y TRASLADO DE     | 14,100.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 9,200.00   | 0.00         | 0.00       | 0.00       |           |           | 9,200.00     | 4,900.00     |              |
| 2          | 3 | 2 | 7  | 11          | SERVICIOS DIVERSOS            | 130,772.00   | 2,874.00   | 3,183.21   | 4,323.44   | 2,227.19   | 6,849.47   | 10,542.54  | 4,169.98     | 3,689.78   | 22,810.00  |           |           | 60,669.61    | 70,102.39    |              |
| 2          | 3 | 2 | 8  | 1           | CONTRATO ADMINISTRATIVO DE    | 284,884.00   | 11,273.76  | 11,294.00  | 11,264.81  | 9,755.76   | 9,747.89   | 34,070.02  | 29,837.17    | 27,690.62  | 27,551.79  |           |           | 172,485.82   | 112,398.18   |              |
| 2          | 3 | 2 | 8  | 1           | CONTRIBUCIONES A ESSALUD D    | 1,167.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 0.00         | 1,167.00     |              |
| 2          | 6 | 3 | 2  | 1           | MOBILIARIO                    | 40,498.00    | 0.00       | 12,249.00  | 21,559.00  | 580.00     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 34,388.00    | 6,110.00     |              |
| 2          | 6 | 3 | 2  | 3           | EQUIPOS COMPUTACIONALES Y     | 4,860.00     | 0.00       | 0.00       | 0.00       | 4,860.00   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 4,860.00     | 0.00         |              |
| 2          | 6 | 3 | 2  | 3           | EQUIPOS DE                    | 36,699.00    | 31,200.00  | 0.00       | 2,837.90   | 1,699.00   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 35,736.90    | 962.10       |              |
| 2          | 6 | 3 | 2  | 4           | MOBILIARIO                    | 80,534.00    | 0.00       | 0.00       | 80,534.00  | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 80,534.00    | 0.00         |              |
| 2          | 6 | 3 | 2  | 4           | EQUIPOS                       | 142,465.00   | 0.00       | 35,495.00  | 102,600.00 | 4,290.00   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 142,385.00   | 80.00        |              |
| 2          | 6 | 3 | 2  | 9           | AIRE ACONDICIONADO Y          | 3,700.00     | 0.00       | 0.00       | 3,700.00   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 3,700.00     | 0.00         |              |
| 2          | 6 | 3 | 2  | 9           | EQUIPOS E INSTRUMENTOS DE     | 2,673.00     | 0.00       | 0.00       | 711.50     | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |           |           | 711.50       | 1,961.50     |              |
|            |   |   |    |             |                               | 8,991,240.00 | 224,740.79 | 601,845.90 | 520,025.65 | 897,171.97 | 350,494.70 | 580,737.52 | 1,069,495.24 | 354,343.41 | 376,802.04 | 0.00      | 0.00      | 0.00         | 4,975,657.22 | 4,015,582.78 |

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO  
DE SETIEMBRE 2012**

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 13 - DONACIONES Y TRANSFERENCIAS**

| ESPECIFICA    | DESCRIPCION                 | PPTO. AUT.          | ENERO       | FEBRERO     | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SETIEMBRE         | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   | TOTAL               | SALDO               |
|---------------|-----------------------------|---------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|---------------------|
| 2 3 1 5 1 2   | PAPELERA EN GENERAL, UTILES | 5,800.00            | 0.00        | 0.00        | 800.00            | 0.00              | 0.00              | 500.00            | 0.00              | 195.00            | 0.00              |             |             |             | 1,495.00            | 4,305.00            |
| 2 3 1 8 1 2   | MEDICAMENTOS                | 1,438,989.00        | 0.00        | 0.00        | 145,368.30        | 28,874.69         | 236,549.21        | 46,196.51         | 202,748.51        | 474,699.00        | 61,911.34         |             |             |             | 1,196,347.56        | 242,641.44          |
| 2 3 1 8 1 99  | OTROS PRODUCTOS SIMILARES   | 153,292.00          | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 9,450.00          | 0.00              |             |             |             | 9,450.00            | 143,842.00          |
| 2 3 1 8 2 1   | MATERIAL, INSUMOS,          | 1,828,708.00        | 0.00        | 0.00        | 117,765.60        | 115,510.95        | 64,918.00         | 172,642.02        | 76,908.60         | 98,902.82         | 374,620.66        |             |             |             | 1,021,268.65        | 807,439.35          |
| 2 3 1 99 1 1  | HERRAMIENTAS                | 480.00              | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             |             | 0.00                | 480.00              |
| 2 3 1 99 1 3  | LIBROS, DIARIOS, REVISTAS Y | 3,240.00            | 0.00        | 0.00        | 0.00              | 3,240.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             |             | 3,240.00            | 0.00                |
| 2 3 1 99 1 99 | OTROS BIENES                | 2,500.00            | 0.00        | 0.00        | 500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             |             | 500.00              | 2,000.00            |
| 2 3 2 1 2 1   | PASAJES Y GASTOS DE         | 10,000.00           | 0.00        | 0.00        | 1,000.00          | 1,756.89          | 1,008.00          | 0.00              | 1,188.13          | 1,467.73          | 0.00              |             |             |             | 6,420.75            | 3,579.25            |
| 2 3 2 1 2 2   | VIATICOS Y ASIGNACIONES POR | 2,500.00            | 0.00        | 0.00        | 500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             |             | 500.00              | 2,000.00            |
| 2 3 2 1 2 99  | OTROS GASTOS                | 5,800.00            | 0.00        | 0.00        | 800.00            | 165.00            | 69.00             | 95.00             | 53.00             | 123.00            | 0.00              |             |             |             | 1,305.00            | 4,495.00            |
| 2 3 2 5 1 4   | DE MAQUINARIAS Y EQUIPOS    | 15,230.00           | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             |             | 0.00                | 15,230.00           |
| 2 3 2 7 11 99 | SERVICIOS DIVERSOS          | 156,920.00          | 0.00        | 0.00        | 12,225.00         | 12,716.03         | 18,030.12         | 10,126.57         | 29,326.90         | 15,225.82         | 5,686.00          |             |             |             | 103,336.44          | 53,583.56           |
| 2 3 2 8 1 1   | CONTRATO ADMINISTRATIVO DE  | 273,050.00          | 0.00        | 0.00        | 18,997.16         | 19,104.93         | 19,199.94         | 19,117.85         | 15,993.58         | 16,302.59         | 20,439.39         |             |             |             | 129,155.44          | 143,894.56          |
| 2 6 3 2 3 3   | EQUIPOS DE TELECOMUNICACIO  | 7,555.00            | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             |             | 0.00                | 7,555.00            |
| 2 6 3 2 9 1   | AIRE ACOND. Y REFRIG.       | 3,738.00            | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             |             | 0.00                | 3,738.00            |
|               |                             | <b>3,907,802.00</b> | <b>0.00</b> | <b>0.00</b> | <b>297,956.06</b> | <b>181,368.49</b> | <b>339,774.27</b> | <b>248,677.95</b> | <b>326,218.72</b> | <b>616,365.96</b> | <b>462,657.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,473,018.84</b> | <b>1,434,783.16</b> |

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