

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO  
DE AGOSTO 2013**

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       | PERSONAL ADMINISTRATIVO       | 1,777,756.00 | 108,993.73 | 109,194.10   | 113,625.03 | 780,256.97 | 116,293.15   | 113,357.92 | 116,899.65 | 125,538.66 | 1,584,159.21 | 193,596.79   |
| 2          | 1 | 1           | 1          | 2     | 1       | ASIGNACION A FONDOS PARA      | 2,181,197.00 | 217,673.31 | 223,147.76   | 223,233.53 | 222,779.59 | 218,562.82   | 228,564.28 | 228,709.05 | 246,877.55 | 1,809,547.89 | 371,649.11   |
| 2          | 1 | 1           | 3          | 1     | 1       | PERSONAL NOMBRADO             | 8,273,417.00 | 760,213.29 | 806,128.37   | 783,373.84 | 776,837.54 | 771,846.14   | 764,633.52 | 773,221.92 | 802,755.96 | 6,239,010.58 | 2,034,406.42 |
| 2          | 1 | 1           | 3          | 1     | 2       | PERSONAL CONTRATADO           | 47,785.00    | 4,307.06   | 4,307.06     | 4,307.06   | 4,307.06   | 4,307.06     | 4,307.06   | 1,239.03   | 1,239.03   | 28,320.42    | 19,464.58    |
| 2          | 1 | 1           | 3          | 1     | 5       | PERSONAL DE SERV. COMPLEM.    | 1,917.00     | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 1,917.00     |
| 2          | 1 | 1           | 3          | 2     | 1       | PERSONAL NOMBRADO             | 4,591,341.00 | 460,170.16 | 444,426.19   | 441,108.54 | 439,878.45 | 435,307.72   | 439,052.86 | 438,776.29 | 466,194.38 | 3,564,914.59 | 1,026,426.41 |
| 2          | 1 | 1           | 3          | 2     | 2       | PERSONAL CONTRATADO           | 18,887.00    | 1,164.31   | 1,164.31     | 1,164.31   | 1,164.31   | 1,164.31     | 1,164.31   | 1,164.31   | 1,164.31   | 9,314.48     | 9,572.52     |
| 2          | 1 | 1           | 3          | 3     | 1       | GUARDIAS HOSPITALARIAS        | 3,922,505.00 | 323,802.54 | 321,414.51   | 374,184.47 | 360,308.97 | 349,408.84   | 358,564.82 | 345,035.94 | 317,158.27 | 2,749,878.36 | 1,172,626.64 |
| 2          | 1 | 1           | 3          | 3     | 2       | ASIGNACION EXTRAORDINARIA     | 8,297,701.00 | 755,590.78 | 1,011,435.23 | 758,156.09 | 751,710.94 | 754,834.30   | 756,029.00 | 997,422.74 | 782,966.67 | 6,568,145.75 | 1,729,555.25 |
| 2          | 1 | 1           | 3          | 3     | 99      | OTRAS RETRIBUCIONES Y COMF    | 2,269.00     | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 1,520.64   |            | 1,520.64     | 748.36       |
| 2          | 1 | 1           | 9          | 1     | 2       | AGUINALDOS                    | 512,329.00   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 266,300.00 | 0.00       |            | 266,300.00   | 246,029.00   |
| 2          | 1 | 1           | 9          | 1     | 3       | BONIFICACION POR ESCOLARIDA   | 356,400.00   | 356,400.00 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |            | 356,400.00   | 0.00         |
| 2          | 1 | 1           | 9          | 2     | 1       | COMPENSACION POR TIEMPO D     | 23,266.00    | 0.00       | 0.00         | 0.00       | 0.00       | 7,591.29     | 0.00       | 0.00       | 3,971.50   | 11,562.79    | 11,703.21    |
| 2          | 1 | 1           | 9          | 3     | 1       | ASIGNACION POR CUMPLIR 25 O   | 134,023.00   | 5,404.82   | 0.00         | 0.00       | 0.00       | 1,733.54     | 0.00       | 0.00       | 0.00       | 7,138.36     | 126,884.64   |
| 2          | 1 | 1           | 9          | 3     | 2       | BONIFICACION ADICIONAL POR    | 194.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |            | 0.00         | 194.00       |
| 2          | 1 | 1           | 9          | 3     | 4       | ASIGNACION POR ENSEÑANZA      | 8,385.00     | 0.00       | 0.00         | 0.00       | 8,385.00   | 0.00         | 0.00       | 0.00       | 0.00       | 8,385.00     | 0.00         |
| 2          | 1 | 1           | 9          | 3     | 7       | BONO POR DESEMPEÑO            | 1,094,000.00 | 0.00       | 0.00         | 0.00       | 0.00       | 1,094,000.00 | 0.00       | 0.00       | 0.00       | 1,094,000.00 | 0.00         |
| 2          | 1 | 3           | 1          | 1     | 5       | CONTRIBUCIONES A ESSALUD      | 1,229,262.00 | 116,596.66 | 121,519.41   | 118,513.62 | 202,115.67 | 116,969.20   | 116,094.13 | 138,987.06 | 122,363.07 | 1,053,158.82 | 176,103.18   |
| 2          | 1 | 3           | 1          | 1     | 6       | OTRAS CONTRIBUCIONES DEL      | 121,598.00   | 11,438.53  | 180.66       | 24,922.27  | 12,363.97  | 12,327.78    | 12,228.74  | 12,390.40  | 13,497.02  | 99,349.37    | 22,248.63    |
| 2          | 2 | 1           | 1          | 1     | 1       | REGIMEN DE PENSIONES DL.      | 5,928,801.00 | 518,363.61 | 535,538.81   | 521,652.95 | 704,566.61 | 516,488.68   | 544,983.40 | 511,044.23 | 510,069.15 | 4,362,707.44 | 1,566,093.56 |
| 2          | 2 | 1           | 1          | 2     | 1       | ESCOLARIDAD, AGUINALDOS Y     | 497,000.00   | 196,800.00 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 141,900.00 | 0.00       | 338,700.00   | 158,300.00   |
| 2          | 2 | 2           | 3          | 4     | 2       | GASTOS DE SEPELIO Y LUTO DE   | 359,587.00   | 0.00       | 318,822.12   | 0.00       | 0.00       | 0.00         | 0.00       | 30,626.16  | 0.00       | 349,448.28   | 10,138.72    |
| 2          | 2 | 2           | 3          | 4     | 3       | GASTOS DE SEPELIO Y LUTO DE   | 140,413.00   | 0.00       | 79,390.85    | 0.00       | 0.00       | 29,771.30    | 0.00       | 0.00       | 0.00       | 109,162.15   | 31,250.85    |
| 2          | 3 | 1           | 1          | 1     | 1       | ALIMENTOS Y BEBIDAS PARA      | 665,700.00   | 154,152.87 | 21,882.31    | 105,607.37 | 80,615.54  | 47,371.54    | 37,754.16  | 36,782.98  | 44,813.94  | 528,980.71   | 136,719.29   |
| 2          | 3 | 1           | 2          | 1     | 1       | VESTUARIO, ACCESORIOS Y       | 49,900.00    | 525.52     | 0.00         | 49,833.20  | -459.58    | 0.00         | 0.00       | 0.00       | 0.00       | 49,899.14    | 0.86         |
| 2          | 3 | 1           | 2          | 1     | 3       | CALZADO                       | 10,580.00    | 0.00       | 0.00         | 10,580.00  | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 10,580.00    | 0.00         |
| 2          | 3 | 1           | 3          | 1     | 1       | COMBUSTIBLES Y CARBURANTE     | 414,066.00   | 43,158.50  | 44,747.30    | 45,925.60  | 47,603.20  | 47,510.80    | 0.00       | 49,022.30  | 48,816.95  | 326,784.65   | 87,281.35    |
| 2          | 3 | 1           | 3          | 1     | 2       | GASES                         | 1,002.00     | 0.00       | 0.00         | 919.07     | 0.00       | 0.00         | 0.00       | 82.60      | 0.00       | 1,001.67     | 0.33         |
| 2          | 3 | 1           | 3          | 1     | 3       | LUBRICANTES, GRASAS Y AFINE   | 248.00       | 0.00       | 0.00         | 247.50     | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 247.50       | 0.50         |
| 2          | 3 | 1           | 5          | 1     | 1       | REPUESTOS Y ACCESORIOS        | 43,619.00    | 7,645.12   | 0.00         | 28,123.42  | 9,285.99   | 0.00         | 0.00       | 520.00     | -1,958.04  | 43,616.49    | 2.51         |
| 2          | 3 | 1           | 5          | 1     | 2       | PAPELERA EN GENERAL, UTILES   | 92,490.00    | 36,432.20  | 0.00         | 2,413.40   | 934.23     | 12,902.31    | 852.69     | 582.10     | 0.00       | 54,116.93    | 38,373.07    |
| 2          | 3 | 1           | 5          | 3     | 1       | ASEO, LIMPIEZA Y TOCADOR      | 208,664.00   | 12,398.70  | 28,597.40    | 30,939.25  | 24,285.60  | 17,309.70    | 18,010.00  | 10,378.40  | 11,215.00  | 153,134.05   | 55,529.95    |
| 2          | 3 | 1           | 5          | 4     | 1       | ELECTRICIDAD, ILUMINACION Y   | 13,585.00    | 0.00       | 0.00         | 11,427.50  | 0.00       | 0.00         | 0.00       | 1,950.00   | 0.00       | 13,377.50    | 207.50       |
| 2          | 3 | 1           | 5          | 99    | 99      | OTROS                         | 3,100.00     | 0.00       | 0.00         | 3,100.00   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 3,100.00     | 0.00         |
| 2          | 3 | 1           | 6          | 1     | 2       | DE COMUNICACIONES Y TELECC    | 7,436.00     | 0.00       | 0.00         | 7,425.60   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 7,425.60     | 10.40        |
| 2          | 3 | 1           | 6          | 1     | 3       | DE CONSTRUCCION Y MAQUINAS    | 630.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 630.00     | 0.00       | 630.00       | 0.00         |
| 2          | 3 | 1           | 6          | 1     | 4       | DE SEGURIDAD                  | 2,109.00     | 0.00       | 0.00         | 2,108.01   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 2,108.01     | 0.99         |
| 2          | 3 | 1           | 6          | 1     | 99      | OTROS ACCESORIOS Y REPUES     | 17,225.00    | 0.00       | 0.00         | 230.10     | 4,328.00   | 287.92       | 1,900.00   | 1,320.00   | 0.00       | 8,066.02     | 9,158.98     |
| 2          | 3 | 1           | 7          | 1     | 1       | ENSERES                       | 26,386.00    | 545.00     | 0.00         | 0.00       | 0.00       | 11,302.00    | 0.00       | 0.00       | 6,800.00   | 18,647.00    | 7,739.00     |
| 2          | 3 | 1           | 8          | 1     | 2       | MEDICAMENTOS                  | 10,710.00    | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 10,710.00    |
| 2          | 3 | 1           | 8          | 2     | 1       | MATERIAL, INSUMOS,            | 1,379,468.00 | 19,327.50  | 187,076.00   | 200,802.77 | 154,082.35 | 56,961.00    | 162,474.36 | 94,510.17  | 155,766.21 | 1,031,000.36 | 348,467.64   |
| 2          | 3 | 1           | 9          | 1     | 2       | MATERIAL DIDACT., ACCES. Y UT | 675.00       | 0.00       | 0.00         | 0.00       | 35.00      | 0.00         | 640.00     | 0.00       | 0.00       | 675.00       | 0.00         |
| 2          | 3 | 1           | 11         | 1     | 1       | PARA EDIFICIOS Y ESTRUCTURA   | 57,620.00    | 0.00       | 8,000.00     | 0.00       | 0.00       | 6,426.00     | 0.00       | 9,449.50   | 17,272.70  | 41,148.20    | 16,471.80    |
| 2          | 3 | 1           | 11         | 1     | 3       | PARA MOBILIARIOS Y SIMILARES  | 15,534.00    | 0.00       | 0.00         | 0.00       | 720.00     | 4,890.00     | 1,150.00   | 0.00       | 6,454.00   | 13,214.00    | 2,320.00     |
| 2          | 3 | 1           | 11         | 1     | 4       | PARA MAQUINARIAS Y EQUIPOS    | 1,745.00     | 0.00       | 0.00         | 0.00       | 440.00     | 0.00         | 0.00       | 0.00       | 0.00       | 440.00       | 1,305.00     |
| 2          | 3 | 1           | 11         | 1     | 5       | OTROS MATERIALES DE           | 52,451.00    | 37,830.92  | 0.00         | 9,602.54   | 1,786.50   | 397.66       | 0.00       | 742.00     | 590.00     | 50,949.62    | 1,501.38     |
| 2          | 3 | 1           | 11         | 1     | 6       | MATERIALES DE ACONDICIONAM    | 7,179.00     | 0.00       | 0.00         | 0.00       | 3,054.00   | 0.00         | 0.00       | 0.00       | 0.00       | 3,054.00     | 4,125.00     |
| 2          | 3 | 1           | 99         | 1     | 1       | HERRAMIENTAS                  | 150.00       | 0.00       | 0.00         | 0.00       | 150.00     | 0.00         | 0.00       | 0.00       | 0.00       | 150.00       | 0.00         |
| 2          | 3 | 1           | 99         | 1     | 2       | PRODUCTOS QUIMICOS            | 150.00       | 0.00       | 150.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 150.00       | 0.00         |
| 2          | 3 | 1           | 99         | 1     | 3       | LIBROS, DIARIOS, REVISTAS Y   | 32,173.00    | 0.00       | 3,990.00     | 4,080.00   | 11,631.00  | 0.00         | 2,560.00   | 0.00       | 1,228.00   | 23,489.00    | 8,684.00     |
| 2          | 3 | 1           | 99         | 1     | 99      | OTROS BIENES                  | 105,513.00   | 1,004.65   | 0.00         | 0.00       | 6,712.00   | 3,480.00     | 11,260.00  | 10,200.00  | 8,496.00   | 41,152.65    | 64,360.35    |
| 2          | 3 | 2           | 2          | 1     | 1       | SERVICIO DE SUMINISTRO DE     | 345,350.00   | 33,866.00  | 39,792.00    | 37,669.00  | 43,120.50  | 38,660.00    | 41,685.00  | 33,134.00  | 37,423.00  | 305,349.50   | 40,000.50    |
| 2          | 3 | 2           | 2          | 1     | 2       | SERVICIO DE AGUA Y DESAGUE    | 247,700.00   | 28,193.49  | 23,351.55    | 22,374.22  | 26,440.62  | 27,542.17    | 30,104.04  | 29,514.16  | 29,963.82  | 217,484.07   | 30,215.93    |
| 2          | 3 | 2           | 2          | 2     | 1       | SERVICIO DE TELEFONIA MOVIL   | 45,230.00    | 3,079.54   | 9,881.16     | 1,368.40   | 3,088.31   | 5,222.80     | 1,638.51   | 0.00       | 7,942.30   | 32,221.02    | 13,008.98    |
| 2          | 3 | 2           | 2          | 2     | 2       | SERVICIO DE TELEFONIA FIJA    | 13,682.00    | 1,591.85   | 1,409.05     | 0.00       | 1,534.05   | 2,556.90     | 2,344.85   | 1,331.95   | 1,512.90   | 12,281.55    | 1,400.45     |
| 2          | 3 | 2           | 2          | 2     | 3       | SERVICIO DE INTERNET          | 65,000.00    | 5,666.00   | 5,666.60     | 5,666.60   | 5,666.60   | 5,666.60     | 5,666.60   | 5,666.60   | 5,666.60   | 45,332.20    | 19,667.80    |
| 2          | 3 | 2           | 2          | 3     | 1       | CORREOS Y SERVICIOS DE MEN    | 13,724.00    | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 13,724.00    |
| 2          | 3 | 2           | 2          | 4     | 1       | SERVICIO DE PUBLICIDAD        | 8,094.00     | 1,214.43   | 0.00         | 1,917.65   | 3,701.81   | 0.00         | 0.00       | 0.00       | 0.00       | 6,833.89     | 1,260.11     |
| 2          | 3 | 2           | 2          | 4     | 4       | SERVICIO DE IMPRESIONES,      | 17,719.00    | 0.00       | 10,999.00    | 0.00       | 28.00      | 0.00         | 4,343.50   | 0.00       | 0.00       | 15,370.50    | 2,348.50     |
| 2          | 3 | 2           | 3          | 1     | 1       | SERVICIOS DE LIMPIEZA E       | 971,362.00   | 198,848.74 | 153,924.91   | 134,400.00 | 145,500.00 | 134,400.00   | 76,608.00  | 127,680.13 | 0.00       | 971,361.78   | 0.22         |
| 2          | 3 | 2           | 3          | 1     | 2       | SERVICIOS DE SEGURIDAD Y      | 510,024.00   | 184,725.45 | 78,071.75    | 78,071.75  | 78,071.75  | 78,071.75    | 0.00       | 0.00       | 0.00       | 497,012.45   | 13,011.55    |

| ESPECIFICA                |   |   |   |    | DESCRIPCION | PPTO. AUT.                   | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL         | SALDO         |
|---------------------------|---|---|---|----|-------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|---------------|
| 2                         | 3 | 2 | 4 | 1  | 1           | DE EDIFICACIONES, OFICINAS Y | 448,545.00   | 79,424.48    | 105,508.85   | 13,494.96    | 34,920.86    | 41,082.18    | 16,132.62    | 42,975.75    | 104,224.74   |         |           |           | 437,764.44    | 10,780.56     |
| 2                         | 3 | 2 | 4 | 1  | 3           | DE VEHICULOS                 | 2,130.00     | 0.00         | 828.66       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 828.66        | 1,301.34      |
| 2                         | 3 | 2 | 4 | 1  | 5           | DE MAQUINARIAS Y EQUIPOS     | 584,147.00   | 48,959.58    | 48,959.58    | 64,308.21    | 43,781.91    | 70,058.74    | 33,492.82    | 59,817.82    | 68,514.93    |         |           |           | 437,893.59    | 146,253.41    |
| 2                         | 3 | 2 | 5 | 1  | 1           | DE EDIFICIOS Y ESTRUCTURAS   | 27,592.00    | 560.00       | 0.00         | 0.00         | 2,548.80     | 0.00         | 0.00         | -2,548.80    | 0.00         |         |           |           | 560.00        | 27,032.00     |
| 2                         | 3 | 2 | 5 | 1  | 3           | DE MOBILIARIO Y SIMILARES    | 6,290.00     | 1,600.00     | 0.00         | 4,690.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 6,290.00      | 0.00          |
| 2                         | 3 | 2 | 5 | 1  | 4           | DE MAQUINARIAS Y EQUIPOS     | 26,960.00    | 0.00         | 0.00         | 0.00         | 12,100.00    | 0.00         | 10,800.00    | 0.00         | 0.00         |         |           |           | 22,900.00     | 4,060.00      |
| 2                         | 3 | 2 | 6 | 1  | 1           | GASTOS LEGALES Y JUDICIALES  | 6,389.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,388.86     | 0.00         | 0.00         |         |           |           | 6,388.86      | 0.14          |
| 2                         | 3 | 2 | 6 | 1  | 2           | GASTOS NOTARIALES            | 27,502.00    | 12,138.00    | 0.00         | 0.00         | 600.00       | 6,664.00     | 0.00         | 0.00         | 8,100.00     |         |           |           | 27,502.00     | 0.00          |
| 2                         | 3 | 2 | 6 | 3  | 3           | SEGURO OBLIGATORIO           | 500.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 500.00       | 0.00         | 0.00         |         |           |           | 500.00        | 0.00          |
| 2                         | 3 | 2 | 6 | 3  | 99          | OTROS SEGUROS DE BIENES MU   | 29,927.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 0.00          | 29,927.00     |
| 2                         | 3 | 2 | 7 | 2  | 2           | ASESORIAS                    | 4,800.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 0.00          | 4,800.00      |
| 2                         | 3 | 2 | 7 | 2  | 7           | AUDITORIAS                   | 884.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 0.00          | 884.00        |
| 2                         | 3 | 2 | 7 | 2  | 99          | OTROS SERVICIOS SIMILARES    | 1,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 0.00          | 1,000.00      |
| 2                         | 3 | 2 | 7 | 3  | 1           | REALIZADO POR PERSONAS JUR   | 139,869.00   | 18,724.00    | 6,004.00     | 34,000.00    | 17,185.00    | 51,735.60    | -5,606.00    | 6,413.00     | 11,364.37    |         |           |           | 139,819.97    | 49.03         |
| 2                         | 3 | 2 | 7 | 3  | 2           | REALIZADO POR PERSONAS NAT   | 2,023.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,022.80     |         |           |           | 2,022.80      | 0.20          |
| 2                         | 3 | 2 | 7 | 4  | 1           | ELABORACION DE PROGRAMAS     | 29,500.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 29,500.00    |         |           |           | 29,500.00     | 0.00          |
| 2                         | 3 | 2 | 7 | 4  | 3           | SOPORTE TECNICO              | 1,600.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,600.00     |         |           |           | 1,600.00      | 0.00          |
| 2                         | 3 | 2 | 7 | 11 | 1           | EMBALAJE Y ALMACENAJE        | 58,044.00    | 37,916.42    | 0.00         | 0.00         | 5,550.00     | 5,550.00     | 0.00         | 0.00         | 0.00         |         |           |           | 49,016.42     | 9,027.58      |
| 2                         | 3 | 2 | 7 | 11 | 2           | TRANSPORTE Y TRASLADO DE     | 109,120.00   | 2,800.00     | 11,266.32    | 9,565.26     | 10,743.66    | 10,668.18    | 10,965.00    | 9,926.64     | 11,444.88    |         |           |           | 77,379.94     | 31,740.06     |
| 2                         | 3 | 2 | 7 | 11 | 99          | SERVICIOS DIVERSOS           | 284,400.00   | 76,446.78    | 65,990.98    | 42,653.38    | 20,726.10    | 18,721.74    | 12,395.96    | -14,872.47   | 24,511.35    |         |           |           | 246,573.82    | 37,826.18     |
| 2                         | 3 | 2 | 8 | 1  | 1           | CONTRATO ADMINISTRATIVO DE   | 9,876,984.00 | 882,069.25   | 906,547.00   | 937,391.47   | 951,144.84   | 958,365.90   | 1,060,757.00 | 1,223,758.70 | 1,012,844.69 |         |           |           | 7,932,878.85  | 1,944,105.15  |
| 2                         | 3 | 2 | 8 | 1  | 2           | CONTRIBUCIONES A ESSALUD D   | 555,656.00   | 45,293.84    | 46,187.56    | 47,908.21    | 48,191.62    | 49,120.31    | 49,877.49    | 50,740.31    | 45,674.18    |         |           |           | 382,993.52    | 172,662.48    |
| 2                         | 5 | 4 | 3 | 1  | 1           | IMPUESTOS                    | 162,081.00   | 116,505.16   | 0.00         | 0.00         | 0.00         | 0.00         | 39,443.15    | 0.00         | 0.00         |         |           |           | 155,948.31    | 6,132.69      |
| 2                         | 5 | 5 | 1 | 1  | 1           | PERSONAL ADMINISTRATIVO      | 521,181.00   | 0.00         | 0.00         | 0.00         | 260,570.00   | 0.00         | 6,000.00     | 250,202.35   | 500.00       |         |           |           | 517,272.35    | 3,908.65      |
| 2                         | 5 | 5 | 1 | 2  | 1           | PENSIONISTAS                 | 174,865.00   | 0.00         | 0.00         | 0.00         | 64,640.00    | 0.00         | 6,000.00     | 101,851.02   | 0.00         |         |           |           | 172,491.02    | 2,373.98      |
| 2                         | 5 | 5 | 1 | 3  | 1           | PERSONAS JURIDICAS           | 7,110.00     | 0.00         | 0.00         | 7,109.04     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 7,109.04      | 0.96          |
| 2                         | 5 | 5 | 1 | 3  | 2           | PERSONAS NATURALES           | 182,845.00   | 182,845.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 182,845.00    | 0.00          |
| 2                         | 6 | 2 | 2 | 3  | 2           | COSTO DE CONSTRUCCION POR    | 530,210.00   | 0.00         | 0.00         | 0.00         | 319,905.31   | 0.00         | 0.00         | 132,983.83   | 73,422.13    |         |           |           | 526,311.27    | 3,898.73      |
| 2                         | 6 | 3 | 2 | 1  | 1           | MAQUINAS Y EQUIPOS           | 19,975.00    | 0.00         | 0.00         | 0.00         | 629.00       | 0.00         | 7,996.00     | 0.00         | 11,350.00    |         |           |           | 19,975.00     | 0.00          |
| 2                         | 6 | 3 | 2 | 1  | 2           | MOBILIARIO                   | 599,727.00   | 0.00         | 10,380.00    | 8,160.00     | 53,336.00    | 10,835.50    | 44,803.00    | 51,467.00    | 27,025.00    |         |           |           | 206,006.50    | 393,720.50    |
| 2                         | 6 | 3 | 2 | 3  | 1           | EQUIPOS COMPUTACIONALES Y    | 304,728.00   | 0.00         | 0.00         | 0.00         | 101,539.00   | 0.00         | 10,872.00    | 850.51       | 0.00         |         |           |           | 113,261.51    | 191,466.49    |
| 2                         | 6 | 3 | 2 | 3  | 3           | EQUIPOS DE TELECOMUNICACIO   | 302,386.00   | 0.00         | 0.00         | 0.00         | 54,323.60    | 0.00         | 5,800.00     | 0.00         | 204,084.42   |         |           |           | 264,208.02    | 38,177.98     |
| 2                         | 6 | 3 | 2 | 4  | 1           | MOBILIARIO                   | 252,141.00   | 0.00         | 0.00         | 0.00         | 4,850.00     | 10,010.80    | 0.00         | 0.00         | 65,900.00    |         |           |           | 80,760.80     | 171,380.20    |
| 2                         | 6 | 3 | 2 | 4  | 2           | EQUIPOS                      | 5,389,472.00 | 0.00         | 1,656,830.00 | 132,850.00   | 94,240.00    | 8,869.20     | 246,680.00   | 30,108.00    | 135,593.40   |         |           |           | 2,305,170.60  | 3,084,301.40  |
| 2                         | 6 | 3 | 2 | 6  | 2           | MOBILIARIO DE CULTURA Y ART  | 17,985.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 0.00          | 17,985.00     |
| 2                         | 6 | 3 | 2 | 7  | 1           | MOBILIARIO DE CULTURA Y ART  | 14,840.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,500.00     |         |           |           | 3,500.00      | 11,340.00     |
| 2                         | 6 | 3 | 2 | 7  | 2           | MOBILIARIO DE CULTURA Y ART  | 999.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 999.00       | 0.00         | 0.00         |         |           |           | 999.00        | 0.00          |
| 2                         | 6 | 3 | 2 | 9  | 1           | AIRE ACONDICIONADO Y REFRIG  | 75,903.00    | 0.00         | 9,324.50     | 0.00         | 599.00       | 9,829.00     | 0.00         | 869.00       | 7,082.36     |         |           |           | 27,703.86     | 48,199.14     |
| 2                         | 6 | 3 | 2 | 9  | 2           | ASEO,LIMPIEZA Y COCINA       | 20,493.00    | 0.00         | 0.00         | 0.00         | 3,566.00     | 10,900.00    | 0.00         | 0.00         | 1,529.00     |         |           |           | 15,995.00     | 4,498.00      |
| 2                         | 6 | 3 | 2 | 9  | 4           | ELECTRICIDAD Y ELECTRONICA   | 24,000.00    | 0.00         | 24,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 24,000.00     | 0.00          |
| 2                         | 6 | 3 | 2 | 9  | 5           | EQUIPOS E INSTRUMENTOS DE    | 171,656.00   | 0.00         | 0.00         | 182.90       | 163,000.00   | 2,060.00     | 0.00         | 0.00         | 0.00         |         |           |           | 165,242.90    | 6,413.10      |
| 2                         | 6 | 3 | 2 | 9  | 99          | MAQUINARIAS, EQUIPOS Y MOB.  | 1,067,767.00 | 0.00         | 0.00         | 0.00         | 0.00         | 2,810.00     | 13,865.00    | 396.00       | 780,220.00   |         |           |           | 797,291.00    | 270,476.00    |
| 2                         | 6 | 6 | 1 | 3  | 2           | SOFTWARES                    | 278,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 278,000.00   |         |           |           | 278,000.00    | 0.00          |
| 2                         | 6 | 6 | 1 | 3  | 99          | OTROS ACTIVOS INTANGIBLES    | 348,613.00   | 0.00         | 0.00         | 348,612.33   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 348,612.33    | 0.67          |
| 2                         | 6 | 7 | 1 | 2  | 3           | GASTOS POR LA CONTRATACION   | 50,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 0.00          | 50,000.00     |
| 2                         | 6 | 8 | 1 | 3  | 1           | ELABORACION DE EXPEDIENTES   | 150,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |         |           |           | 0.00          | 150,000.00    |
| 2                         | 6 | 8 | 1 | 4  | 2           | GASTOS POR LA COMPRA DE BI   | 22,070.00    | 0.00         | 0.00         | 0.00         | 0.00         | 22,070.00    | 0.00         | 0.00         | 0.00         |         |           |           | 22,070.00     | 0.00          |
| 2                         | 6 | 8 | 1 | 4  | 3           | GASTOS POR LA CONTRATACION   | 46,031.00    | 0.00         | 0.00         | 0.00         | 15,221.25    | 14,008.50    | 9,003.12     | 7,796.88     | 0.00         |         |           |           | 46,029.75     | 1.25          |
| TOTAL RECURSOS ORDINARIOS |   |   |   |    |             | 67,936,966.00                | 6,112,407.79 | 7,486,035.86 | 5,810,000.42 | 7,200,942.50 | 6,234,924.93 | 5,324,636.77 | 6,368,499.21 | 6,687,277.84 | 0.00         | 0.00    | 0.00      | 0.00      | 51,224,725.32 | 16,712,240.68 |

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 AGOSTO 2013**

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 3 1 1 1  | 1  | ALIMENTOS Y BEBIDAS PARA CO   | 469,833.00          | 0.00              | 0.00              | 0.00              | 16,780.20         | 41,955.25         | 50,385.36         | 45,230.95           | 74,425.30           |             |             |             |             | 228,777.06          | 241,055.94          |
| 2 3 1 2 1  | 1  | VESTUARIO,ACCESORIOS Y PRE    | 4,810.00            | 0.00              | 4,810.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |             |             |             |             | 4,810.00            | 0.00                |
| 2 3 1 2 1  | 2  | TEXTILES Y ACABADOS TEXTILE   | 500,240.00          | 0.00              | 221,240.00        | 23,467.50         | 448.04            | 0.00              | 255,083.00        | 0.00                | 0.00                |             |             |             |             | 500,238.54          | 1.46                |
| 2 3 1 5 1  | 1  | REPUESTOS Y ACCESORIOS        | 22,794.00           | 0.00              | 0.00              | 0.00              | 3,313.20          | 0.00              | 0.00              | 0.00                | 18,305.29           |             |             |             |             | 21,618.49           | 1,175.51            |
| 2 3 1 5 1  | 2  | PAPELERA EN GENERAL, UTILES   | 336,543.00          | 1,000.00          | 0.00              | 36,764.50         | 117,476.28        | 21,604.60         | 19,666.20         | 41,098.90           | 7,675.00            |             |             |             |             | 245,285.48          | 91,257.52           |
| 2 3 1 5 3  | 1  | ASEO, LIMPIEZA Y TOCADOR      | 171,665.00          | 0.00              | 6,097.20          | -817.53           | 24,005.72         | 15,930.00         | 42,218.13         | 289.58              | 402.00              |             |             |             |             | 88,125.10           | 83,539.90           |
| 2 3 1 5 4  | 1  | ELECTRICIDAD, ILUMINACION Y   | 45,898.00           | 0.00              | 0.00              | 0.00              | 11,044.60         | 0.00              | 0.00              | 0.00                | 22,896.90           |             |             |             |             | 33,941.50           | 11,956.50           |
| 2 3 1 5 99 | 99 | OTROS                         | 7,000.00            | 1,000.00          | 0.00              | 0.00              | 77.80             | 0.00              | 0.00              | 207.00              | 113.70              |             |             |             |             | 1,398.50            | 5,601.50            |
| 2 3 1 6 1  | 2  | DE COMUNICACIONES Y TELECO    | 21,503.00           | 0.00              | 0.00              | 249.00            | 0.00              | 0.00              | 0.00              | 0.00                | 21,032.40           |             |             |             |             | 21,281.40           | 221.60              |
| 2 3 1 7 1  | 1  | ENSERES                       | 38,332.00           | 0.00              | 0.00              | 3,070.00          | 0.00              | 11,402.00         | 4,924.06          | 0.00                | 18,935.20           |             |             |             |             | 38,331.26           | 0.74                |
| 2 3 1 8 1  | 2  | MEDICAMENTOS                  | 1,235,214.00        | 81,638.81         | 154,210.35        | 94,761.15         | 165,572.99        | 93,447.29         | 97,875.20         | 58,762.23           | 195,495.22          |             |             |             |             | 941,763.24          | 293,450.76          |
| 2 3 1 8 1  | 99 | OTROS PRODUCTOS SIMILARES     | 282,117.00          | 4,186.08          | 43,630.08         | 30,878.04         | 46,603.55         | 35,697.95         | 17,971.16         | 3,150.00            | 21,328.12           |             |             |             |             | 203,444.98          | 78,672.02           |
| 2 3 1 8 2  | 1  | MATERIAL, INSUMOS,            | 1,165,371.00        | 5,015.00          | 44,502.40         | 76,269.67         | 114,062.84        | 352,327.80        | 218,744.40        | 135,152.95          | 86,248.28           |             |             |             |             | 1,032,323.34        | 133,047.66          |
| 2 3 1 11 1 | 1  | PARA EDIFICIOS Y ESTRUCTURA   | 13,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 13,000.00         | 0.00              | 0.00                | 0.00                |             |             |             |             | 13,000.00           | 0.00                |
| 2 3 1 11 1 | 3  | PARA MOBILIARIO Y SIMILARES   | 3,800.00            | 0.00              | 0.00              | 0.00              | 3,800.00          | 0.00              | 0.00              | 0.00                | 0.00                |             |             |             |             | 3,800.00            | 0.00                |
| 2 3 1 11 1 | 6  | MATERIALES DE ACONDICIONAM    | 490.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |             |             |             |             | 0.00                | 490.00              |
| 2 3 1 99 1 | 3  | LIBROS, DIARIOS, REVISTAS Y   | 79,122.00           | 800.00            | 0.00              | 0.00              | 42,719.76         | 0.00              | 0.00              | 0.00                | 20,176.00           |             |             |             |             | 63,695.76           | 15,426.24           |
| 2 3 1 99 1 | 99 | OTROS BIENES                  | 212,250.00          | 1,300.00          | 0.00              | 1,197.34          | 608.00            | 914.29            | 240.00            | 1,602.80            | 11,137.11           |             |             |             |             | 16,999.54           | 195,250.46          |
| 2 3 2 1 2  | 1  | PASAJES Y GASTOS DE TRANSP    | 1,948.00            | 0.00              | 0.00              | 0.00              | 1,351.71          | 0.00              | 596.00            | 0.00                | 0.00                |             |             |             |             | 1,947.71            | 0.29                |
| 2 3 2 1 2  | 2  | VIATICOS Y ASIGNACIONES POR   | 3,200.00            | 0.00              | 0.00              | 0.00              | 2,560.00          | 0.00              | 640.00            | 0.00                | 0.00                |             |             |             |             | 3,200.00            | 0.00                |
| 2 3 2 1 2  | 99 | OTROS GASTOS                  | 1,861,571.00        | 1,400.00          | 0.00              | 362,250.00        | 2,889.50          | 4,482.00          | 771.90            | 371,968.50          | 2,729.00            |             |             |             |             | 746,490.90          | 1,115,080.10        |
| 2 3 2 2 3  | 1  | CORREOS Y SERVICIOS DE        | 2,000.00            | 500.00            | 0.00              | 17.50             | 131.60            | 17.40             | 0.00              | 57.70               | 12.00               |             |             |             |             | 736.20              | 1,263.80            |
| 2 3 2 2 3  | 99 | OTROS SERVICIOS DE COMUNIC    | 465.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 465.00            | -355.00             | 0.00                |             |             |             |             | 110.00              | 355.00              |
| 2 3 2 2 4  | 1  | SERVICIO DE PUBLICIDAD        | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,257.50          | 1,417.82            | 1,257.50            |             |             |             |             | 3,932.82            | 1,067.18            |
| 2 3 2 2 4  | 4  | SERVICIO DE IMPRESIONES,ENC   | 3,510.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |             |             |             |             | 0.00                | 3,510.00            |
| 2 3 2 3 1  | 1  | SERVICIO DE LIMPIEZA E HIGIEN | 255,360.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 127,680.00          |             |             |             |             | 127,680.00          | 127,680.00          |
| 2 3 2 3 1  | 2  | SERVICIOS DE SEGURIDAD Y VIC  | 234,298.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 78,071.75         | 78,071.75           | 78,071.75           |             |             |             |             | 234,215.25          | 82.75               |
| 2 3 2 4 1  | 1  | DE EDIFICACIONES, OFICINAS Y  | 227,254.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 131,740.00          |             |             |             |             | 131,740.00          | 95,514.00           |
| 2 3 2 5 1  | 1  | DE EDIFICIOS Y ESTRUCTURAS    | 248,028.00          | 37,516.77         | 25,283.28         | 13,053.40         | 34,696.49         | 43,513.51         | 24,561.27         | 22,378.10           | 16,020.00           |             |             |             |             | 217,022.82          | 31,005.18           |
| 2 3 2 5 1  | 3  | DE MOBILIARIO Y SIMILARES     | 77,063.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 21,830.17           | 9,676.00            |             |             |             |             | 31,506.17           | 45,556.83           |
| 2 3 2 5 1  | 4  | DE MAQUINARIAS Y EQUIPOS      | 111,080.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,500.00            | 100,160.00          |             |             |             |             | 101,660.00          | 9,420.00            |
| 2 3 2 6 1  | 1  | GASTOS LEGALES Y JUDICIALES   | 4,248.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 4,248.00            |             |             |             |             | 4,248.00            | 0.00                |
| 2 3 2 6 1  | 2  | GASTOS NOTARIALES             | 18,199.00           | 700.00            | 0.00              | 371.00            | 104.00            | 165.00            | 25.00             | 4,420.00            | 150.00              |             |             |             |             | 5,935.00            | 12,264.00           |
| 2 3 2 6 3  | 2  | SEGURO DE VEHICULOS           | 956.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 955.80            | 0.00                | 0.00                |             |             |             |             | 955.80              | 0.20                |
| 2 3 2 6 3  | 99 | OTROS SEGUROS DE BIENES MU    | 220,476.00          | 110,237.76        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 110,237.77          | 0.00                |             |             |             |             | 220,475.53          | 0.47                |
| 2 3 2 7 1  | 2  | ASESORIAS                     | 7,500.00            | 7,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |             |             |             |             | 7,500.00            | 0.00                |
| 2 3 2 7 2  | 2  | ASESORIAS                     | 19,200.00           | 0.00              | 0.00              | 0.00              | 4,800.00          | 4,800.00          | 0.00              | 4,800.00            | 4,800.00            |             |             |             |             | 19,200.00           | 0.00                |
| 2 3 2 7 3  | 1  | REALIZADO POR PERSONAS JUR    | 64,200.00           | 0.00              | 0.00              | 560.00            | 0.00              | 440.00            | 0.00              | 5,825.84            | 43,615.00           |             |             |             |             | 50,440.84           | 13,759.16           |
| 2 3 2 7 3  | 2  | REALIZADO POR PERSONAS NAT    | 24,544.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 12,150.00         | 10,480.00           | 0.00                |             |             |             |             | 22,630.00           | 1,914.00            |
| 2 3 2 7 10 | 1  | SEMINARIOS, TALLERES Y SIM. C | 10,600.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 10,600.00           |             |             |             |             | 10,600.00           | 0.00                |
| 2 3 2 7 11 | 1  | EMBALAJE Y ALMACENAJE         | 123,000.00          | 10,224.90         | 10,224.90         | 10,483.20         | 10,495.80         | 9,802.80          | 8,490.30          | 8,490.00            | 3,146.48            |             |             |             |             | 71,358.38           | 51,641.62           |
| 2 3 2 7 11 | 2  | TRANSPORTE Y TRASLADO DE C    | 295.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 295.00              | 0.00                |             |             |             |             | 295.00              | 0.00                |
| 2 3 2 7 11 | 99 | SERVICIOS DIVERSOS            | 481,198.00          | 1,300.00          | 590.00            | 9,765.82          | 35,401.34         | 36,591.34         | 85,093.95         | 91,005.01           | 56,688.42           |             |             |             |             | 316,435.88          | 164,762.12          |
| 2 3 2 8 1  | 1  | CONTRATO ADMINISTRATIVO DE    | 69,166.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 9,371.30          | 12,238.06           | 10,143.58           |             |             |             |             | 31,752.94           | 37,413.06           |
|            |    |                               | <b>8,684,341.00</b> | <b>264,319.32</b> | <b>510,588.21</b> | <b>662,340.59</b> | <b>638,943.42</b> | <b>686,091.23</b> | <b>929,557.28</b> | <b>1,030,155.13</b> | <b>1,098,908.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,820,903.43</b> | <b>2,863,437.57</b> |

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 AGOSTO 2013**

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   | 5,744.00     | 0.00     | 800.00     | 225.00     | 0.00       | 0.00       | 0.00       | 0.00       |            |         |           |           | 1,025.00     | 4,719.00     |              |
| 2          | 3 | 1 | 8  | 1  | 2           | MEDICAMENTOS                  | 880,782.00   | 0.00     | 35,206.08  | 21,505.08  | 821.30     | 93,816.68  | 23,496.12  | 112,460.98 | 95,363.02  |         |           |           | 382,669.26   | 498,112.74   |              |
| 2          | 3 | 1 | 8  | 1  | 99          | OTROS PRODUCTOS SIMILARES     | 49,004.00    | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,871.10   | 29,497.20  |         |           |           | 31,368.30    | 17,635.70    |              |
| 2          | 3 | 1 | 8  | 2  | 1           | MATERIAL, INSUMOS,            | 3,035,711.00 | 0.00     | 87,894.40  | 127,224.69 | 179,035.96 | 225,145.86 | 115,744.40 | 684,873.77 | 401,317.49 |         |           |           | 1,821,236.57 | 1,214,474.43 |              |
| 2          | 3 | 1 | 99 | 1  | 3           | LIBROS, DIARIOS, REVISTAS Y O | 6,135.00     | 0.00     | 0.00       | 0.00       | 0.00       | 6,135.00   | 0.00       | 0.00       | 0.00       |         |           |           | 6,135.00     | 0.00         |              |
| 2          | 3 | 1 | 99 | 1  | 99          | OTROS BIENES                  | 24,100.00    | 0.00     | 500.00     | 21,600.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 22,100.00    | 2,000.00     |              |
| 2          | 3 | 2 | 1  | 2  | 1           | PASAJES Y GASTOS DE           | 8,000.00     | 0.00     | 1,000.00   | 0.00       | 1,779.71   | 70.00      | 1,598.74   | 0.00       | 0.00       |         |           |           | 4,448.45     | 3,551.55     |              |
| 2          | 3 | 2 | 1  | 2  | 2           | VIATICOS Y ASIGNACIONES POR   | 2,300.00     | 0.00     | 500.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 500.00       | 1,800.00     |              |
| 2          | 3 | 2 | 1  | 2  | 99          | OTROS GASTOS                  | 4,800.00     | 0.00     | 800.00     | 0.00       | 483.00     | 45.00      | 44.00      | 0.00       | 0.00       |         |           |           | 1,372.00     | 3,428.00     |              |
| 2          | 3 | 2 | 5  | 1  | 4           | DE MAQUINARIAS Y EQUIPOS      | 5,580.00     | 5,580.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |           |           | 5,580.00     | 0.00         |              |
| 2          | 3 | 2 | 5  | 1  | 99          | DE OTROS BIENES Y ACTIVOS     | 11,000.00    | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 11,000.00  |            |         |           | 11,000.00 | 0.00         |              |              |
| 2          | 3 | 2 | 7  | 11 | 99          | SERVICIOS DIVERSOS            | 190,120.00   | 0.00     | 2,000.00   | 8,219.74   | 31,777.00  | 14,044.00  | 10,433.00  | 21,917.60  | 19,108.00  |         |           |           | 107,499.34   | 82,620.66    |              |
| 2          | 3 | 2 | 8  | 1  | 1           | CONTRATO ADMINISTRATIVO DE    | 212,800.00   | 0.00     | 0.00       | 0.00       | 24,227.42  | 24,216.69  | 26,497.84  | 4,300.00   |            |         |           |           | 79,241.95    | 133,558.05   |              |
|            |   |   |    |    |             |                               | 4,436,076.00 | 5,580.00 | 128,700.48 | 178,774.51 | 213,896.97 | 357,348.96 | 181,667.95 | 847,621.29 | 560,585.71 | 0.00    | 0.00      | 0.00      | 0.00         | 2,474,175.87 | 1,961,900.13 |

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