

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO  
DE DICIEMBRE 2015**

SECTOR : 11 SALUD

PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD

UNIDAD EJECUTORA : 019 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME - IGSS

Nº DE IDENTIFICACION : 001572

FUENTE DE FINANCIAMIENTO 1-00 RECURSOS ORDINARIOS

| ESPECIFICA    | DESCRIPCION                  | PPTO. AUT.    | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    | TOTAL         | SALDO     |
|---------------|------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------|
| 2 1 1 1 1 2   | PERSONAL ADMINISTRATIVO      | 2,480,884.00  | 181,850.25   | 193,914.16   | 186,709.14   | 187,391.18   | 177,949.77   | 183,640.65   | 178,970.28   | 178,480.49   | 182,061.71   | 463,750.97   | 186,556.29   | 177,746.79   | 2,479,021.68  | 1,862.32  |
| 2 1 1 1 2 1   | ASIGNACION A FONDOS PARA     | 3,190,405.00  | 254,030.97   | 263,507.52   | 259,539.06   | 272,773.87   | 270,123.03   | 265,626.13   | 263,712.79   | 274,913.61   | 264,921.86   | 267,230.54   | 264,575.97   | 265,966.83   | 3,186,922.18  | 3,482.82  |
| 2 1 1 3 1 1   | PERSONAL NOMBRADO            | 19,184,252.00 | 1,625,287.33 | 1,579,300.45 | 1,589,313.21 | 1,619,815.37 | 1,615,715.30 | 1,591,586.63 | 1,594,130.99 | 1,586,088.59 | 1,590,243.27 | 1,598,690.58 | 1,597,476.94 | 1,581,541.53 | 19,169,190.19 | 15,061.81 |
| 2 1 1 3 1 2   | PERSONAL CONTRATADO          | 12,122.00     | 3,030.36     | 3,030.36     | 3,030.36     | 3,030.36     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,121.44     | 0.56      |
| 2 1 1 3 2 1   | PERSONAL NOMBRADO            | 8,962,220.00  | 777,170.28   | 757,768.28   | 755,569.01   | 753,228.64   | 750,349.14   | 741,189.45   | 740,997.37   | 746,281.27   | 738,327.93   | 732,466.65   | 735,247.78   | 731,501.06   | 8,960,096.86  | 2,123.14  |
| 2 1 1 3 3 1   | GUARDIAS HOSPITALARIAS       | 6,957,374.00  | 506,845.44   | 549,696.76   | 550,243.53   | 590,412.25   | 613,080.37   | 667,656.89   | 568,731.78   | 536,173.83   | 649,922.85   | 593,181.17   | 606,313.50   | 515,804.34   | 6,948,062.71  | 9,311.29  |
| 2 1 1 3 3 99  | OTRAS RESTRIBUCIONES Y CC    | 3,137,701.00  | 238,007.09   | 233,097.00   | 246,454.74   | 245,694.12   | 262,898.60   | 253,108.99   | 265,359.20   | 295,825.03   | 290,844.40   | 265,549.07   | 279,922.46   | 260,016.54   | 3,136,777.24  | 923.76    |
| 2 1 1 9 1 2   | AGUINALDOS                   | 610,562.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 305,400.00   | 0.00         | 0.00         | 0.00         | 0.00         | 303,800.00   | 609,200.00    | 1,362.00  |
| 2 1 1 9 1 3   | BONIFICACION POR ESCOLARI    | 382,800.00    | 382,800.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 787.98       | 382,012.02    | 787.98    |
| 2 1 1 9 2 1   | COMPENSACION POR TIEMPO      | 32,781.00     | 0.00         | 0.00         | 7,254.10     | 3,759.51     | 2,262.40     | 8,757.90     | 2,875.20     | 0.00         | 4,428.60     | 0.00         | 0.00         | 3,395.23     | 32,732.94     | 48.06     |
| 2 1 1 9 3 1   | ASIGNACION POR CUMPLIR 25    | 388,493.00    | 3,823.80     | 0.00         | 0.00         | 255,569.08   | 5,038.92     | 53,586.18    | 1,647.82     | 58,858.13    | 0.00         | 1,582.12     | 2,782.56     | 5,575.88     | 388,464.49    | 28.51     |
| 2 1 1 9 3 3   | COMPENSACION VACACIONAL      | 1,960.00      | 0.00         | 0.00         | 0.00         | 1,960.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,960.00      | 0.00      |
| 2 1 1 9 3 7   | BONO POR DESEMPEÑO           | 673,172.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 671,621.00   | 671,621.00    | 1,551.00  |
| 2 1 3 1 1 5   | CONTRIBUCIONES A ESSALUD     | 1,787,441.00  | 167,000.00   | 126,814.40   | 147,932.20   | 149,065.05   | 148,038.49   | 146,681.07   | 146,045.41   | 146,139.26   | 146,549.34   | 169,746.94   | 146,737.41   | 145,754.43   | 1,786,504.00  | 937.00    |
| 2 1 3 1 1 6   | OTRAS CONTRIBUCIONES DEL     | 196,074.00    | 18,000.00    | 15,818.27    | 16,322.89    | 16,341.90    | 16,243.80    | 16,057.48    | 16,027.04    | 16,044.12    | 16,086.58    | 16,105.35    | 16,118.19    | 14,272.44    | 193,438.06    | 2,635.94  |
| 2 2 1 1 1 1   | REGIMEN DE PENSIONES DL.     | 6,271,417.00  | 512,188.57   | 529,858.55   | 516,760.88   | 604,414.86   | 519,991.54   | 517,055.97   | 519,851.79   | 509,706.57   | 518,520.26   | 515,671.07   | 503,728.12   | 497,413.35   | 6,265,161.53  | 6,255.47  |
| 2 2 1 1 2 1   | ESCOLARIDAD, AGUINALDOS Y    | 459,500.00    | 186,800.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 138,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 132,900.00    | 1,800.00  |
| 2 2 2 3 4 2   | GASTOS DE SEPELIO Y LUTO D   | 174,635.00    | 0.00         | 0.00         | 0.00         | 122,007.86   | 0.00         | 26,941.20    | 0.00         | 0.00         | 5,688.00     | 0.00         | 13,636.16    | 6,361.00     | 174,634.22    | 0.78      |
| 2 2 2 3 4 3   | GASTOS DE SEPELIO Y LUTO D   | 68,392.00     | 0.00         | 0.00         | 0.00         | 0.00         | 13,011.77    | 33,589.86    | 8,075.50     | 5,021.50     | 0.00         | 0.00         | 8,692.58     | 0.00         | 68,391.21     | 0.79      |
| 2 3 1 1 1 1   | ALIMENTOS Y BEBIDAS PARA     | 599,114.00    | 13,784.11    | 140,283.03   | 60,054.26    | 131,463.03   | 26,094.02    | 20,409.67    | 53,995.56    | 35,669.77    | 16,160.77    | 3,380.00     | 0.00         | 97,815.81    | 599,110.03    | 3.97      |
| 2 3 1 2 1 1   | VESTUARIO, ACCESORIOS Y      | 19,339.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 13,839.00    | 5,500.00     | 0.00         | 0.00         | 19,339.00     | 0.00      |
| 2 3 1 3 1 1   | COMBUSTIBLES Y CARBURANT     | 494,239.00    | 38,451.00    | 41,783.64    | 42,653.05    | 41,383.94    | 42,911.40    | 42,918.61    | 40,474.70    | 40,047.15    | 40,362.80    | 38,946.60    | 39,442.99    | 44,853.47    | 494,229.35    | 9.65      |
| 2 3 1 3 1 3   | LUBRICANTES, GRASAS Y AFIN   | 360.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 360.00       | 0.00         | 0.00         | 0.00         | 360.00        | 0.00      |
| 2 3 1 5 1 2   | PAPELERA EN GENERAL, UTILI   | 162,289.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,715.24     | 0.00         | 429.50       | 0.00         | 3,487.16     | 152,384.81   | 162,016.71    | 272.29    |
| 2 3 1 5 3 1   | ASEO, LIMPIEZA Y TOCADOR     | 113,801.00    | 0.00         | 5,421.74     | 155.48       | 0.00         | 0.00         | 0.00         | 9,656.68     | 0.00         | 45,536.08    | 2,640.00     | 0.00         | 50,388.24    | 113,798.22    | 2.78      |
| 2 3 1 6 1 1   | DE VEHICULOS                 | 357.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 357.00       | 0.00         | 0.00         | 357.00        | 0.00      |
| 2 3 1 6 1 2   | DE COMUNICACIONES Y TELE     | 29,970.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,250.00     | 23,719.50    | 29,969.50     | 0.50      |
| 2 3 1 6 1 4   | DE SEGURIDAD                 | 25,341.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,382.90     | 0.00         | 0.00         | 0.00         | 0.00         | 20,010.00    | 23,392.90     | 1,948.10  |
| 2 3 1 6 1 99  | OTROS ACCESORIOS Y REPUE     | 477.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 477.00       | 0.00         | 0.00         | 0.00         | 477.00        | 0.00      |
| 2 3 1 7 1 1   | ENSERES                      | 6,557.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 200.00       | 0.00         | 3,318.00     | 3,038.40     | 6,556.40      | 0.60      |
| 2 3 1 8 1 2   | MEDICAMENTOS                 | 26,376.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 26,375.00    | 0.00         | 0.00         | 0.00         | 26,375.00     | 1.00      |
| 2 3 1 8 1 99  | OTROS PRODUCTOS SIMILARE     | 1.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1.00      |
| 2 3 1 8 2 1   | MATERIAL, INSUMOS,           | 1,887,846.00  | 0.00         | 43,492.14    | 12,939.09    | 0.00         | 0.00         | 129,649.50   | 117,380.37   | 201,501.37   | 400,766.50   | 97,233.62    | 90,244.85    | 789,037.98   | 1,882,245.42  | 5,600.58  |
| 2 3 1 9 1 1   | LIBROS, TEXTOS Y OTROS MA    | 5,870.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,870.00     | 0.00         | 0.00         | 0.00         | 5,870.00      | 0.00      |
| 2 3 1 9 1 2   | MAT. DIDACT., ACCES. Y UT. E | 36,307.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 36,307.00    | 0.00         | 0.00         | 0.00         | 36,307.00     | 0.00      |
| 2 3 1 11 1 1  | PARA EDIFICIOS Y ESTRUCTUR   | 73,728.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 41,932.00    | 804.20       | 0.00         | 0.00         | 0.00         | 30,991.60    | 73,727.80     | 0.20      |
| 2 3 1 11 1 3  | PARA MOBILIARIO Y SIMILARES  | 8,920.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 8,920.00     | 8,920.00      | 0.00      |
| 2 3 1 11 1 4  | PARA MAQUINARIAS Y EQUIPO    | 16,573.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,005.40     | 3,347.00     | 0.00         | 0.00         | 0.00         | 6,220.00     | 16,572.40     | 0.60      |
| 2 3 1 11 1 5  | OTROS MATERIALES DE          | 55,391.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,707.50    | 3,667.18     | 4,868.00     | 0.00         | 0.00         | 36,148.20    | 55,390.88     | 0.12      |
| 2 3 1 11 1 6  | MATERIALES DE ACONDICIONA    | 3,720.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,720.00     | 3,720.00      | 0.00      |
| 2 3 1 99 1 2  | PRODUCTOS QUIMICOS           | 7,100.00      | 0.00         | 7,100.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,100.00      | 0.00      |
| 2 3 1 99 1 3  | LIBROS, DIARIOS, REVISTAS Y  | 36,894.00     | 0.00         | 4,660.28     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,253.00     | 0.00         | 0.00         | 24,979.16    | 36,892.44     | 1.56      |
| 2 3 1 99 1 4  | SIMBOLOS, DISTINTOS Y COND   | 188.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 187.50       | 0.00         | 0.00         | 0.00         | 187.50        | 0.50      |
| 2 3 1 99 1 99 | OTROS BIENES                 | 10,080.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,080.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,080.00     | 0.00      |
| 2 3 2 1 2 1   | PASAJES Y GASTOS DE TRANS    | 617.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 616.72       | 0.00         | 0.00         | 616.72        | 0.28      |
| 2 3 2 1 2 2   | VIATICOS Y ASIGNACIONES PC   | 1,280.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,280.00     | 0.00         | 0.00         | 1,280.00      | 0.00      |
| 2 3 2 2 1 1   | SERVICIO DE SUMINISTRO DE    | 629,220.00    | 96,248.50    | 0.00         | 50,761.00    | 111,395.00   | 0.00         | 51,308.00    | 50,736.50    | 56,944.00    | 58,495.50    | 51,265.00    | 0.00         | 102,066.50   | 629,220.00    | 0.00      |
| 2 3 2 2 1 2   | SERVICIO DE AGUAY DESAGU     | 396,697.00    | 32,533.32    | 0.00         | 64,260.22    | 30,145.89    | 0.00         | 29,525.52    | 65,903.95    | 37,220.38    | 33,562.31    | 36,779.09    | 0.00         | 66,765.58    | 396,696.26    | 0.74      |
| 2 3 2 2 2 1   | SERVICIO DE TELEFONIA MOV    | 14,941.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,278.53     | 2,132.38     | 2,132.38     | 0.00         | 2,132.38     | 4,264.76     | 14,940.43     | 0.57      |
| 2 3 2 2 2 2   | SERVICIO DE TELEFONIA FIJA   | 23,275.00     | 0.00         | 0.00         | 254.85       | 9,053.37     | 6,390.45     | 1,207.70     | 1,179.45     | 1,037.20     | 1,038.85     | 1,034.15     | 0.00         | 2,078.70     | 23,274.72     | 0.28      |
| 2 3 2 2 2 3   | SERVICIO DE INTERNET         | 103,934.00    | 0.00         | 12,000.00    | 8,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 24,000.00    | 19,200.00    | 0.00         | 0.00         | 40,733.33    | 103,933.33    | 0.67      |
| 2 3 2 2 3 1   | CORREOS Y SERVICIOS DE ME    | 8,732.00      | 0.00         | 925.60       | 0.00         | 1,381.28     | 0.00         | 740.48       | 430.70       | 1,359.92     | 712.00       | 651.48       | 0.00         | 1,409.76     | 7,611.22      | 1,120.78  |
| 2 3 2 2 4 1   | SERVICIO DE PUBLICIDAD       | 893.00        | 0.00         | 0.00         | 0.00         | 892.08       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 892.08        | 0.92      |
| 2 3 2 3 1 1   | SERVICIOS DE LIMPIEZA E      | 1,399,597.00  | 0.00         | 127,680.00   | 127,680.00   | 163,467.39   | 163,467.39   | 0.00         | 0.00         | 0.00         | 163,467.39   | 0.00         | 0.00         | 653,834.78   | 1,399,596.95  | 0.05      |
| 2 3 2 3 1 2   | SERVICIOS DE SEGURIDAD Y     | 1,157,008.00  | 0.00         | 97,489.00    | 97,489.00    | 0.00         | 194,978.00   | 0.00         | 97,489.00    | 97,489.00    | 103,394.00   | 0.00         | 0.00         | 468,678.96   | 1,157,006.96  | 1.04      |

| ESPECIFICA               |   |   |   |    | DESCRIPCION                | PPTO. AUT.    | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE      | NOVIEMBRE    | DICIEMBRE     | TOTAL         | SALDO      |
|--------------------------|---|---|---|----|----------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|------------|
| 2                        | 3 | 2 | 4 | 1  | DE EDIFICACIONES, OFICINAS | 1,426,957.00  | 0.00         | 0.00         | 9,900.00     | 2,900.00     | 10,800.00    | 15,500.00    | 0.00         | 10,411.00    | 11,400.00    | 18,895.00    | 215,516.17   | 1,117,872.83  | 1,413,195.00  | 13,762.00  |
| 2                        | 3 | 2 | 4 | 1  | DE VEHICULOS               | 68,555.00     | 0.00         | 0.00         | 0.00         | 0.00         | 1,556.84     | 1,168.61     | 0.00         | 7,634.20     | 0.00         | 0.00         | 8,790.00     | 49,504.90     | 68,654.55     | 0.45       |
| 2                        | 3 | 2 | 4 | 1  | DE MOBILIARIO Y SIMILARES  | 27,078.00     |              |              |              |              |              |              |              |              |              | 0.00         | 0.00         | 8,790.00      | 49,504.90     | 68,654.55  |
| 2                        | 3 | 2 | 4 | 1  | DE MAQUINARIAS Y EQUIPOS   | 1,418,096.00  | 0.00         | 34,232.33    | 47,644.90    | 40,775.66    | 38,386.21    | 33,607.33    | 33,607.33    | 54,141.33    | 54,681.33    | 29,894.04    | 88,010.33    | 958,113.63    | 1,413,094.42  | 5,001.58   |
| 2                        | 3 | 2 | 5 | 1  | DE EDIFICIOS Y ESTRUCTURAS | 28,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 28,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 28,000.00     | 0.00       |
| 2                        | 3 | 2 | 5 | 1  | DE MOBILIARIO Y SIMILARES  | 33,887.00     | 0.00         | 29,796.00    | -10,184.50   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 14,275.00    | 0.00         | 0.00         | 0.00          | 33,886.50     | 0.50       |
| 2                        | 3 | 2 | 6 | 1  | GASTOS NOTARIALES          | 6,300.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,900.00     | 0.00         | 2,400.00      | 6,300.00      | 0.00       |
| 2                        | 3 | 2 | 6 | 3  | SEGURO DE VIDA             | 95,882.00     | 8,240.03     | 8,161.27     | 8,268.21     | 8,317.33     | 7,848.16     | 7,024.52     | 7,439.27     | 5,863.97     | 8,329.00     | 8,215.61     | 8,417.74     | 8,602.80      | 94,727.91     | 1,154.09   |
| 2                        | 3 | 2 | 6 | 3  | SEGURO OBLIGATORIO ACCID   | 870.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 750.00       | 0.00         | 0.00         | 120.00       | 870.00        | 0.00          |            |
| 2                        | 3 | 2 | 6 | 3  | OTROS SEGUROS DE BIENES M  | 162,645.00    | 0.00         | 0.00         | 162,644.36   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 162,644.36    | 0.64       |
| 2                        | 3 | 2 | 7 | 3  | REALIZADO POR PERSONAS JU  | 6,900.00      | 0.00         | 0.00         | 0.00         | 0.00         | 2,100.00     | 0.00         | 0.00         | 0.00         | 4,800.00     | 0.00         | 0.00         | 0.00          | 6,900.00      | 0.00       |
| 2                        | 3 | 2 | 7 | 11 | EMBALAJE Y ALMACENAJE      | 39,982.00     | 0.00         | 10,106.25    | 6,775.23     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 20,286.00     | 37,167.48     | 2,814.52   |
| 2                        | 3 | 2 | 7 | 11 | TRANSPORTE Y TRASLADO DE   | 135,553.00    | 0.00         | 0.00         | 12,000.00    | 33,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,053.27    | 2,250.00     | 70,245.84     | 135,549.11    | 3.89       |
| 2                        | 3 | 2 | 7 | 11 | SERVICIOS DIVERSOS         | 185,170.00    | 1,153.78     | 7,033.81     | 2,614.63     | 3,919.68     | 2,419.11     | 0.00         | 2,193.37     | 9,579.12     | 32,971.32    | 4,642.09     | 8,315.54     | 110,325.92    | 185,168.37    | 1.63       |
| 2                        | 3 | 2 | 8 | 1  | CONTRATO ADMINISTRATIVO D  | 9,686,878.00  | 1,044,699.83 | 843,606.31   | 889,654.17   | 871,114.28   | 821,536.69   | 532,785.64   | 890,629.51   | 620,268.46   | 870,968.42   | 852,589.66   | 879,343.29   | 568,919.36    | 9,686,115.62  | 762.38     |
| 2                        | 3 | 2 | 8 | 1  | CONTRIBUCIONES A ESSALUD   | 486,933.00    | 10,611.61    | 73,144.18    | 42,378.44    | 42,561.71    | 40,476.31    | 38,296.35    | 39,494.95    | 33,432.28    | 41,414.13    | 40,741.33    | 41,331.25    | 42,305.02     | 486,187.56    | 745.44     |
| 2                        | 5 | 4 | 3 | 1  | IMPUESTOS                  | 138,877.00    | 0.00         | 0.00         | 131,762.00   | 7,114.75     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 138,876.75    | 0.25       |
| 2                        | 5 | 5 | 1 | 1  | PERSONAL ADMINISTRATIVO    | 369,000.00    | 0.00         | 0.00         | 0.00         | 369,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 369,000.00    | 0.00       |
| 2                        | 5 | 5 | 1 | 1  | PERSONAL DE SALUD          | 3,111.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 3,109.96      | 1.04       |
| 2                        | 5 | 5 | 1 | 2  | PENSIONISTAS               | 246,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 246,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 246,000.00    | 0.00       |
| 2                        | 6 | 2 | 2 | 3  | COSTO DE CONSTRUCCION PC   | 9,850.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,850.00     | 0.00         | 0.00          | 9,850.00      | 0.00       |
| 2                        | 6 | 3 | 2 | 1  | MAQUINAS Y EQUIPOS         | 3,590.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,590.00      | 3,590.00      | 0.00       |
| 2                        | 6 | 3 | 2 | 1  | MOBILIARIO                 | 8,618.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,120.00      | 6,120.00      | 2,498.00   |
| 2                        | 6 | 3 | 2 | 2  | MAQUINAS Y EQUIPOS         | 7,529.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,928.71     | 0.00         | 0.00         | 4,600.00      | 7,528.71      | 0.29       |
| 2                        | 6 | 3 | 2 | 3  | EQUIPOS COMPUTACIONALES    | 89,950.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 30,436.43    | 10,163.74    | 17,144.74    | 32,202.22     | 89,947.13     | 2.87       |
| 2                        | 6 | 3 | 2 | 3  | EQUIPOS DE TELECOMUNICAC   | 15,562.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,289.29     | 0.00         | 10,195.20    | 0.00          | 15,484.49     | 77.51      |
| 2                        | 6 | 3 | 2 | 4  | MOBILIARIO                 | 86,680.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 23,050.00    | 61,680.00     | 84,730.00     | 1,950.00   |
| 2                        | 6 | 3 | 2 | 4  | EQUIPOS                    | 1,668,660.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 600.00       | 0.00         | 1,351.07     | 52,266.24    | 88,374.16    | 1,440,921.78  | 1,583,513.25  | 85,146.75  |
| 2                        | 6 | 3 | 2 | 9  | AIRE ACONDICIONADO Y REFR  | 39,868.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 39,609.00     | 259.00        |            |
| 2                        | 6 | 3 | 2 | 9  | ASEO, LIMPIEZAY COCINA     | 1,778.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,778.00      | 0.00       |
| 2                        | 6 | 3 | 2 | 9  | SEGURIDAD INDUSTRIAL       | 2,659.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,022.00     | 0.00         | 0.00         | 0.00         | 0.00         | 636.40        | 2,658.40      | 0.60       |
| 2                        | 6 | 3 | 2 | 9  | ELECTRICIDAD YELECTRONIC   | 37,550.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 37,550.00     | 37,550.00     | 0.00       |
| 2                        | 6 | 3 | 2 | 9  | MAQUINARIAS, EQUIPOS Y MO  | 19,400.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 19,400.00     | 19,400.00     | 0.00       |
| 2                        | 6 | 7 | 1 | 6  | GASTOS POR LA CONTRAT. SE  | 24,225.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 24,225.00    | -24,225.00    | 0.00          | 24,225.00  |
| TOTAL RECURSOS ORDINARIO |   |   |   |    |                            | 78,911,910.00 | 6,102,556.27 | 5,739,721.33 | 6,046,833.51 | 6,693,349.44 | 5,999,667.71 | 5,409,620.33 | 6,274,160.08 | 5,600,832.31 | 6,467,434.08 | 5,912,869.10 | 5,925,204.04 | 12,544,109.36 | 78,716,357.56 | 195,552.44 |

MINISTERIO DE SALUD  
HOSPITAL NACIONAL DE EMERGENCIAS AGUAYO - JHES  
"BATA BATA" C/200

*Elvia*

DE RESERVA  
C.P.C. ELVIA MOYA TELLO  
MAT. N° 20405  
JEFE DE LA OFICINA DE ECONOMIA

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO  
DE DICIEMBRE 2015**

SECTOR : 11 SALUD  
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD  
UNIDAD EJECUTORA : 019 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME - IGSS  
Nº DE IDENTIFICACION : 001572

**FUENTE DE FINANCIAMIENTO 1-09 RECURSOS DIRECTAMENTO RECAUDADOS**

| ESPECIFICA                               | 1            | 2         | 3         | 4          | 5         | 6         | 7          | 8          | 9          | 10         | 11        | 12         | 13         | 14           | 15         | 16 | 17 |
|------------------------------------------|--------------|-----------|-----------|------------|-----------|-----------|------------|------------|------------|------------|-----------|------------|------------|--------------|------------|----|----|
| DESCRIPCION                              | PPTO. AUT.   | ENERO     | FEBRERO   | MARZO      | ABRIL     | MAYO      | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE  | DICIEMBRE  | TOTAL        | SALDO      |    |    |
| 2 3 1 1 1 1 ALIM. Y BEBIDAS PARA CONS    | 1,490,003.00 | 0.00      | 0.00      | 3,894.00   | 25,400.00 | 74,946.71 | 73,185.15  | 45,675.96  | 72,629.26  | 99,350.26  | 4,680.00  | 33,385.03  | 994,879.37 | 1,428,025.74 | 61,977.26  |    |    |
| 2 3 1 2 1 1 VESTUARIO,ACCESORIOS Y PP    | 683,701.00   | 0.00      | 0.00      | 910.00     | 0.00      | 2,679.92  | 956.00     | 1,258.50   | 0.00       | 0.00       | 0.00      | 0.00       | 677,835.27 | 683,639.69   | 61.31      |    |    |
| 2 3 1 2 1 2 TEXTILES Y ACABADOS TEXTIL   | 13,618.00    | 0.00      | 0.00      | 4,089.30   | 0.00      | 0.00      | 0.00       | 3,000.00   | 0.00       | 0.00       | 0.00      | 6,528.00   | 0.00       | 13,617.30    | 0.70       |    |    |
| 2 3 1 3 1 1 COMBUSTIBLES Y CARBURANT     | 7,677.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 7,677.00   |    |    |
| 2 3 1 3 1 3 LUBRICANTES, GRASAS Y AFIN   | 1,195.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 1,195.00   | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 1,195.00     | 0.00       |    |    |
| 2 3 1 5 1 1 REPUESTOS Y ACCESORIOS       | 17,747.00    | 0.00      | 279.75    | 10,975.70  | 0.00      | 0.00      | 0.00       | 1,603.35   | 3,060.00   | 0.00       | 1,825.60  | 0.00       | 0.00       | 17,744.40    | 2.60       |    |    |
| 2 3 1 5 1 2 PAPELERA EN GENERAL, UTILI   | 345,893.00   | 1,000.00  | 50.00     | 99,917.86  | 69,939.52 | 825.00    | 92,346.21  | 35,160.85  | 1,456.80   | 29,000.24  | 567.61    | 5,222.20   | -513.00    | 334,973.29   | 10,919.71  |    |    |
| 2 3 1 5 3 1 ASEO, LIMPIEZA Y TOCADOR     | 243,865.00   | 0.00      | 45.00     | 17,507.80  | 61,453.30 | 2,976.50  | 10,278.70  | 12,139.50  | 5,920.00   | 27,701.50  | 18,425.00 | 55,067.80  | 996.30     | 212,511.40   | 31,353.60  |    |    |
| 2 3 1 5 4 1 ELECTRIC., ILUMIN. Y ELECTRO | 69,794.00    | 0.00      | 8,518.50  | 0.00       | 11,964.00 | 0.00      | 0.00       | 40,779.20  | 8,532.00   | 0.00       | 0.00      | 0.00       | 0.00       | 69,793.70    | 0.30       |    |    |
| 2 3 1 5 99 99 OTROS                      | 10,231.00    | 700.00    | 56.00     | 1,297.80   | 0.00      | 917.10    | 536.30     | 294.00     | 2,270.00   | 781.00     | 179.40    | 0.00       | 1,684.95   | 8,716.55     | 1,514.45   |    |    |
| 2 3 1 6 1 2 DE COMUNICACIONES Y TELECO   | 20,000.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 20,000.00  |    |    |
| 2 3 1 6 1 3 DE CONSTRUCCION Y MAQUIN     | 711.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 711.00     | 0.00       | 0.00      | 0.00       | 0.00       | 711.00       | 0.00       |    |    |
| 2 3 1 6 1 4 DE SEGURIDAD                 | 21,742.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 15,460.00  | 84.00      | 5,560.00   | 0.00      | 0.00       | 0.00       | 21,104.00    | 638.00     |    |    |
| 2 3 1 6 1 99 OTROS ACCESORIOS Y REPUE    | 48,294.00    | 0.00      | 431.00    | 276.00     | 6,047.64  | 0.00      | 0.00       | 37,008.50  | 654.60     | 0.00       | 0.00      | 0.00       | 0.00       | 44,417.74    | 3,876.26   |    |    |
| 2 3 1 7 1 1 ENSERES                      | 27,383.00    | 0.00      | 0.00      | 0.00       | 6,562.10  | 1,894.50  | 1,894.50   | 3,847.50   | 9,278.95   | 2,094.50   | 411.30    | 0.00       | 0.00       | 25,983.35    | 1,399.65   |    |    |
| 2 3 1 8 1 2 MEDICAMENTOS                 | 1,357,875.00 | 2,000.00  | 72,021.54 | 45,614.36  | 68,338.99 | 13,415.70 | 0.00       | 19,295.77  | 27,302.02  | 24,811.84  | 83,985.00 | 79,227.84  | 365,894.07 | 801,907.13   | 555,967.87 |    |    |
| 2 3 1 8 1 99 OTROS PRODUCTOS SIMILARE    | 150,000.00   | 0.00      | 0.00      | 11,548.80  | 13,900.00 | 27,860.00 | 9,248.20   | 8,722.00   | 12,974.13  | 0.00       | 4,665.00  | 11,582.40  | 13,612.40  | 114,112.93   | 35,887.07  |    |    |
| 2 3 1 8 2 1 MATERIAL, INSUMOS,           | 1,676,084.00 | 2,000.00  | 28,201.62 | 241,891.58 | 54,718.50 | 2,396.30  | 2,930.61   | 2,691.00   | 21,153.26  | 119,000.00 | 1,421.00  | 581,166.89 | 319,889.52 | 1,377,460.28 | 298,623.72 |    |    |
| 2 3 1 9 1 2 MATERIAL DIDACTICO, ACCESO   | 13,067.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 10,507.00  | 2,560.00   | 0.00      | 0.00       | 0.00       | 13,067.00    | 0.00       |    |    |
| 2 3 1 9 1 99 OTROS MATERIALES DIVERSO    | 320.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 320.00     | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 320.00       | 0.00       |    |    |
| 2 3 1 11 1 1 PARA EDIFICIOS Y ESTRUCTUR  | 51,414.00    | 0.00      | 1,060.18  | 0.00       | 0.00      | 822.00    | 2,950.00   | 10,105.00  | 380.00     | 2,750.00   | 0.00      | 0.00       | 0.00       | 18,067.18    | 33,346.82  |    |    |
| 2 3 1 11 1 3 PARA MOBILIARIO Y SIMILARES | 31,535.00    | 0.00      | 745.00    | 3,790.00   | 0.00      | 4,511.00  | 0.00       | 8,794.00   | 1,750.00   | 4,365.00   | 0.00      | 0.00       | 0.00       | 23,955.00    | 7,580.00   |    |    |
| 2 3 1 11 1 4 PARA MAQUINARIAS Y EQUIPO   | 20,148.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 20,148.00  |    |    |
| 2 3 1 11 1 5 OTROS MATERIALES DE MANT    | 60,000.00    | 0.00      | 8,494.00  | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 150.00     | 0.00      | 0.00       | 926.00     | 9,570.00     | 50,430.00  |    |    |
| 2 3 1 11 1 6 MATERIALES DE ACONDICIONA   | 10,000.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 8,386.00   | 0.00       | 920.00     | 0.00      | 0.00       | 0.00       | 9,306.00     | 694.00     |    |    |
| 2 3 1 99 1 1 HERRAMIENTAS                | 12,588.00    | 0.00      | 98.00     | 0.00       | 0.00      | 0.00      | 0.00       | 9,044.00   | 3,396.00   | 0.00       | 0.00      | 0.00       | 0.00       | 12,538.00    | 50.00      |    |    |
| 2 3 1 99 1 2 PRODUCTOS QUIMICOS          | 476.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 237.50     | 0.00       | 237.50       | 238.50     |    |    |
| 2 3 1 99 1 3 LIBROS, DIARIOS, REVISTAS Y | 106,958.00   | 0.00      | 0.00      | 20,406.49  | 22,911.87 | 1,217.05  | 0.00       | 8,492.26   | 46,146.90  | 1,389.10   | 0.00      | 0.00       | 2,960.00   | 103,523.67   | 3,434.33   |    |    |
| 2 3 1 99 1 4 SIMBOLOS, DISTINT. Y CONDE  | 2,784.00     | 0.00      | 0.00      | 0.00       | 0.00      | 1,536.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 1,248.00   | 0.00       | 2,784.00     | 0.00       |    |    |
| 2 3 1 99 1 99 OTROS BIENES               | 98,848.00    | 1,000.00  | 301.00    | 3,143.90   | 1,952.20  | 2,561.58  | 6,065.80   | 52,920.24  | 2,590.40   | 14,627.50  | 2,630.30  | 1,433.36   | 382.00     | 89,608.28    | 9,239.72   |    |    |
| 2 3 2 1 2 1 PASAJES Y GASTOS DE TRANS    | 22,115.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 4,121.12  | 0.00       | 0.00       | 4,121.12     | 17,993.88  |    |    |
| 2 3 2 1 2 2 VIATICOS Y ASIGNACIONES PO   | 29,268.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 5,120.00  | 0.00       | 0.00       | 5,120.00     | 24,148.00  |    |    |
| 2 3 2 1 2 99 OTROS GASTOS                | 62,587.00    | 2,000.00  | 0.00      | 4,760.20   | 2,142.70  | 1,651.70  | 2,511.40   | 1,271.70   | 5,738.00   | 4,704.00   | 1,367.50  | 2,059.50   | 17,879.20  | 46,085.90    | 16,501.10  |    |    |
| 2 3 2 2 2 3 SERVICIO DE INTERNET         | 40,110.00    | 0.00      | 0.00      | 0.00       | 28,000.00 | 12,000.00 | 0.00       | 110.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 40,110.00    | 0.00       |    |    |
| 2 3 2 2 3 1 CORREOS Y SERVICIOS DE ME    | 3,211.00     | 500.00    | 92.00     | 0.00       | 0.00      | 0.00      | 44.00      | 0.00       | 13.00      | 22.50      | 3.80      | 6.50       | 448.10     | 1,129.90     | 2,081.10   |    |    |
| 2 3 2 2 4 1 SERVICIO DE PUBLICIDAD       | 9,047.00     | 0.00      | 0.00      | 178.42     | 178.42    | 0.00      | 178.42     | 892.08     | 1,196.37   | 0.00       | 0.00      | 0.00       | 0.00       | 2,623.71     | 6,423.29   |    |    |
| 2 3 2 2 4 4 SERVICIO DE IMPRESIONES, EN  | 43,227.00    | 0.00      | 0.00      | 5,700.00   | 0.00      | 0.00      | 11,400.00  | 0.00       | 11,400.00  | 0.00       | 0.00      | 0.00       | 12,114.40  | 40,614.40    | 2,612.60   |    |    |
| 2 3 2 3 1 1 SERV. LIMPIEZA E HIGIENE     | 503,603.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 163,467.39 | 163,467.39 | 163,467.39 | 0.00       | 0.00      | 1,800.00   | 5,400.00   | 497,602.17   | 6,000.83   |    |    |
| 2 3 2 3 1 2 SERV. DE SEGURIDAD Y VIGILA  | 120,831.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 87,740.10  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 87,740.10    | 33,090.90  |    |    |
| 2 3 2 4 1 1 DE EDIFIC. OFIC. Y ESTRUCT.  | 200,000.00   | 0.00      | 0.00      | 3,850.00   | 2,600.00  | 3,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 9,450.00     | 190,550.00 |    |    |
| 2 3 2 4 1 4 DE MOBILIARIO Y SIMILARES    | 10,000.00    | 0.00      | 0.00      | 1,209.50   | 0.00      | 0.00      | 0.00       | 0.00       | 4,870.00   | 0.00       | 0.00      | 0.00       | 0.00       | 6,079.50     | 3,920.50   |    |    |
| 2 3 2 4 1 5 DE MAQUINAS Y EQUIPOS        | 530,000.00   | 0.00      | 0.00      | 5,563.70   | 10,612.50 | 30,829.63 | 21,505.83  | 9,730.33   | 2,701.95   | 625.00     | 1,812.50  | 0.00       | 625.00     | 84,006.44    | 445,993.56 |    |    |
| 2 3 2 5 1 1 DE EDIFICIOS Y ESTRUCTURAS   | 85,035.00    | 23,850.00 | 0.00      | 0.00       | 0.00      | 0.00      | 17,550.00  | 20,400.00  | 0.00       | 0.00       | 0.00      | 0.00       | 3,360.00   | 65,160.00    | 19,875.00  |    |    |
| 2 3 2 5 1 3 DE MOBILIARIO Y SIMILARES    | 62,327.00    | 0.00      | 0.00      | 0.00       | 6,100.00  | 4,507.60  | 5,969.08   | 0.00       | 0.00       | 0.00       | 5,000.00  | 5,940.00   | 23,200.00  | 50,716.68    | 11,610.32  |    |    |
| 2 3 2 5 1 4 DE MAQUINARIAS Y EQUIPOS     | 22,820.00    | 0.00      | 0.00      | 6,160.00   | 940.00    | 0.00      | 0.00       | 4,200.00   | 0.00       | 0.00       | 0.00      | 11,520.00  | 0.00       | 22,820.00    | 0.00       |    |    |
| 2 3 2 6 1 2 GASTOS NOTARIALES            | 42,926.00    | 800.00    | 25.00     | 6,366.00   | 28.00     | 8,100.00  | 295.00     | 3,170.00   | 326.00     | 209.00     | 1,322.00  | 7,760.00   | 12,064.00  | 40,465.00    | 2,461.00   |    |    |
| 2 3 2 6 3 99 OTROS SEGUROS DE BIENES F   | 214,286.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 97,102.94  | 0.00      | 0.00       | 116,823.20 | 213,926.14   | 359.86     |    |    |
| 2 3 2 6 4 1 GASTOS POR PREST. DE SALU    | 17,349.00    | 4,544.18  | 8,511.00  | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 180.00     | 0.00       | 0.00      | 0.00       | 0.00       | 13,235.18    | 4,113.82   |    |    |
| 2 3 2 7 1 99 OTROS SERVICIOS SIMILARES   | 22,392.00    | 0.00      | 0.00      | 1,863.93   | 4,720.00  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 3,951.81  | 1,317.27   | 1,317.27   | 13,170.28    | 9,221.72   |    |    |
| 2 3 2 7 2 99 OTROS SERVICIOS SIMILARES   | 11,200.00    | 0.00      | 0.00      | 0.00       | 0.00      | 2,800.00  | 0.00       | 2,800.00   | 1,400.00   | 1,400.00   | 1,400.00  | 1,400.00   | 0.00       | 11,200.00    | 0.00       |    |    |

| ESPECIFICA              |   | DESCRIPCION                 | PPTO. AUT.    | ENERO     | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE    | TOTAL        | SALDO        |
|-------------------------|---|-----------------------------|---------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|
| 2 3 2 7 3               | 1 | REALIZADO POR PERSONAS J    | 252,300.00    | 0.00      | 0.00       | 11,450.00  | 10,900.00  | 0.00       | 10,000.00  | 2,000.00   | 8,721.70   | 40,428.30  | 0.00       | 21,100.00  | 127,355.10   | 231,955.10   | 20,344.90    |
| 2 3 2 7 3               | 2 | REALIZADO POR PERSONAS N    | 9,000.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,000.00   | 3,000.00   | 3,000.00     | 9,000.00     | 0.00         |
| 2 3 2 7 11              | 1 | EMBALAJE Y ALMACENAJE       | 115,080.00    | 0.00      | 0.00       | 0.00       | 11,550.00  | 11,550.00  | 9,491.81   | 0.00       | 2,212.98   | 0.00       | 30,429.00  | 10,143.00  | 0.00         | 75,376.79    | 39,703.21    |
| 2 3 2 7 11              | 2 | TRANSP. Y TRASL.CARGA, BIL. | 76,794.00     | 0.00      | 0.00       | 3,600.00   | 0.00       | 1,800.00   | 3,150.00   | 26,761.60  | 3,150.00   | 2,058.00   | 15,288.48  | 1,350.00   | 2,700.00     | 59,858.08    | 16,935.92    |
| 2 3 2 7 11 99           |   | SERVICIOS DIVERSOS          | 925,933.00    | 2,000.00  | 15,374.64  | 15,026.60  | 12,521.62  | 33,979.25  | 44,231.80  | 67,954.89  | 36,903.20  | 62,406.06  | 67,438.11  | 67,287.76  | 327,849.82   | 752,973.75   | 172,959.25   |
| 2 6 3 2 1               | 1 | MAQUINAS Y EQUIPOS          | 27,486.00     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 11,319.00  | 0.00       | 1,470.00   | 13,572.36  | 0.00       | 0.00         | 26,361.36    | 1,124.64     |
| 2 6 3 2 1               | 2 | MOBILIARIO                  | 83,814.00     | 0.00      | 0.00       | 0.00       | 10,220.00  | 0.00       | 17,392.00  | 16,269.00  | 0.00       | 27,733.00  | 635.00     | 0.00       | 630.00       | 72,879.00    | 10,935.00    |
| 2 6 3 2 3               | 1 | EQUIPOS COMPUT. Y PERIF.    | 61,571.00     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 7,679.00   | 0.00       | 0.00       | 4,285.23   | 13,162.66  | 0.00       | 35,570.55    | 60,697.44    | 873.56       |
| 2 6 3 2 3               | 2 | EQUIPOS DE COMUNIC. PARA    | 2,150.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,150.00   | 0.00       | 0.00         | 2,150.00     | 0.00         |
| 2 6 3 2 3               | 3 | EQUIPOS DE TELECOMUNICAC    | 916.00        | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 710.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 710.00       | 206.00       |
| 2 6 3 2 4               | 1 | MOBILIARIO                  | 15,909.00     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 109.00     | 850.00     | 11,200.00  | 0.00       | 0.00       | 0.00       | 3,750.00     | 15,909.00    | 0.00         |
| 2 6 3 2 4               | 2 | EQUIPOS                     | 23,460.00     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 19,060.00  | 0.00       | 0.00       | 0.00       | 4,400.00   | 0.00       | 0.00         | 23,460.00    | 0.00         |
| 2 6 3 2 8               | 1 | MOBILIARIO, EQ. Y APARATOS  | 14,600.00     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 4,520.00   | 0.00       | 0.00       | 0.00         | 4,520.00     | 10,080.00    |
| 2 6 3 2 9               | 1 | AIRE ACONDIC. Y REFRIG.     | 15,453.00     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 9,975.00   | 0.00       | 1,524.69   | 3,953.00   | 0.00       | 0.00       | 0.00         | 15,452.69    | 0.31         |
| 2 6 3 2 9               | 2 | ASEO, LIMPIEZA Y COCINA     | 255.00        | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 255.00       |
| 2 6 3 2 9               | 4 | ELECTRICIDAD Y ELECTRONIC   | 60.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 60.00      | 0.00       | 0.00       | 0.00       | 0.00         | 60.00        | 0.00         |
| 2 6 3 2 9               | 5 | EQ. E INST. DE MEDICION     | 33,146.00     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 296.40     | 0.00       | 0.00       | 0.00       | 0.00         | 296.40       | 32,849.60    |
| 2 6 3 2 9 99            |   | MAQ., EQUIPOS Y MOBILIAR D  | 6,050.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 4,800.00   | 0.00       | 0.00       | 1,100.00     | 5,900.00     | 150.00       |
| 2 6 6 1 3 99            |   | OTROS ACTIVOS INTANGIBLES   | 348,613.00    | 0.00      | 0.00       | 0.00       | 0.00       | 348,612.33 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 348,612.33   | 0.67         |
| TOTAL RECURSOS DIRECTAM |   |                             | 10,658,875.00 | 40,394.18 | 144,304.23 | 530,991.94 | 443,701.36 | 597,389.87 | 632,461.30 | 657,778.62 | 486,158.00 | 590,777.97 | 292,964.55 | 909,783.05 | 3,073,733.52 | 8,400,438.59 | 2,258,436.41 |

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

MINISTERIO DE SALUD  
 SECRETARÍA DE ECONOMÍA Y PRESUPUESTO  
 C.P.C. ELVIA MOYA TELLO  
 Mat. N° 28405  
 JEFE DE LA OFICINA DE ECONOMÍA

HONDOMANI "SAN BARTOLOME"  
 OFICINA DE ECONOMÍA  
 C.P.C. SAN SEBASTIAN RIMACHI BENDEZU  
 Mat. N° 2445  
 Coordinador de la Unidad Presupuesto y Control Previo

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO  
DE DICIEMBRE 2015**

SECTOR : 11 SALUD  
 PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD  
 UNIDAD EJECUTORA : 019 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME - IGSS  
 N° DE IDENTIFICACION : 001572  
 FUENTE DE FINANCIAMIENTO 13 - DONACIONES Y TRANSFERENCIAS

| ESPECIFICA                               | DESCRIPCION                           | PPTO. AUT.           | ENERO       | FEBRERO     | MARZO             | ABRIL               | MAYO              | JUNIO               | JULIO               | AGOSTO              | SEPTIEMBRE        | OCTUBRE             | NOVIEMBRE           | DICIEMBRE           | TOTAL                | SALDO             |
|------------------------------------------|---------------------------------------|----------------------|-------------|-------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 2 3 1 1 1                                | 1 ALIM. Y BEBIDAS PARA CONSUMO        | 143,045.00           | 0.00        | 0.00        | 0.00              | 0.00                | 4,196.98          | 0.00                | 1,916.98            | 1,320.00            | 1,997.36          | 68,730.70           | 53,420.01           | 858.16              | 132,440.19           | 10,604.81         |
| 2 3 1 5 1                                | 2 PAPEL, EN GEN., UTILES Y MATERIALES | 6,000.00             | 0.00        | 0.00        | 1,000.00          | 0.00                | 0.00              | 0.00                | 0.00                | 3,015.15            | 0.00              | 0.00                | 0.00                | 105.00              | 4,120.15             | 1,879.85          |
| 2 3 1 5 3                                | 1 ASEO, LIMPIEZA Y TOCADOR            | 140,545.00           | 0.00        | 0.00        | 0.00              | 41,204.28           | 3,350.00          | 65,225.64           | 0.00                | 27,930.16           | 0.00              | 0.00                | 2,834.00            | 0.00                | 140,544.08           | 0.92              |
| 2 3 1 6 1                                | 4 DE SEGURIDAD                        | 17,457.00            | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 8,832.00            | 8,625.00            | 17,457.00            | 0.00              |
| 2 3 1 8 1                                | 2 MEDICAMENTOS                        | 1,340,966.00         | 0.00        | 0.00        | 39,644.01         | 105,447.82          | 165,737.86        | 209,151.94          | 345,652.99          | 147,172.02          | 105,808.68        | 127,322.23          | 68,963.16           | 9,441.09            | 1,324,341.80         | 16,624.20         |
| 2 3 1 8 1 99                             | OTROS PRODUCTOS SIMILARES             | 20,000.00            | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 9,600.00          | 820.00              | 0.00                | 0.00                | 10,420.00            | 9,580.00          |
| 2 3 1 8 2                                | 1 MATERIAL, INSUMOS,                  | 6,439,707.00         | 0.00        | 0.00        | 343,444.86        | 1,083,156.06        | 707,823.23        | 794,559.68          | 714,257.42          | 576,314.55          | 539,826.01        | 931,103.73          | 113,721.37          | 586,031.18          | 6,390,238.09         | 49,468.91         |
| 2 3 1 11 1                               | 1 PARA EDIFICIOS Y ESTRUCTURAS        | 245.00               | 0.00        | 0.00        | 0.00              | 245.00              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 245.00               | 0.00              |
| 2 3 1 11 1 6                             | MATERIALES DE ACONDICIONAMIENTO       | 1,235.00             | 0.00        | 0.00        | 0.00              | 1,235.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 1,235.00             | 0.00              |
| 2 3 1 99 1                               | 3 LIBROS, DIARIOS, REVISTAS Y         | 23,030.00            | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 12,373.12           | 0.00                | 10,656.00           | 0.00              | 0.00                | 0.00                | 0.00                | 23,029.12            | 0.88              |
| 2 3 2 1 2                                | 1 PASAJES Y GASTOS DE TRANSORTE       | 30,116.00            | 0.00        | 0.00        | 1,000.00          | 0.00                | 1,713.19          | 2,932.27            | 2,169.99            | 2,451.97            | 3,803.33          | 2,219.87            | 2,094.29            | 3,923.98            | 22,308.89            | 7,807.11          |
| 2 3 2 1 2 99                             | OTROS GASTOS                          | 7,806.00             | 0.00        | 0.00        | 2,500.00          | 0.00                | 136.00            | 278.00              | 307.00              | 97.00               | 245.00            | 102.00              | 343.00              | 2,492.73            | 6,500.73             | 1,305.27          |
| 2 3 2 2 3                                | 1 CORREOS Y SERVICIOS DE MENSAJERIA   | 3,226.00             | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 3,226.00            | 3,226.00             | 0.00              |
| 2 3 2 6 3                                | 1 SEGURO DE VIDA                      | 7,909.00             | 0.00        | 0.00        | 0.00              | 0.00                | 387.19            | 1,197.09            | 1,240.81            | 2,798.13            | 435.73            | 422.66              | 437.39              | 0.00                | 6,919.00             | 990.00            |
| 2 3 2 6 4                                | 1 GASTOS POR PRESTACIONES             | 348,032.00           | 0.00        | 0.00        | 0.00              | 24,465.00           | 7,771.14          | 15,570.32           | 10,529.76           | 19,944.70           | 40,237.35         | 33,172.99           | 67,956.00           | 102,860.36          | 322,507.62           | 25,524.38         |
| 2 3 2 7 11 99                            | SERVICIOS DIVERSOS                    | 20,300.00            | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 1,200.00            | 1,800.00            | 17,300.00           | 20,300.00            | 0.00              |
| 2 3 2 8 1                                | 1 CONTRATO ADMINISTRATIVO             | 1,281,389.00         | 0.00        | 0.00        | 0.00              | 0.00                | 46,710.97         | 126,428.97          | 141,605.83          | 285,601.19          | 51,819.19         | 50,243.60           | 53,006.42           | 521,179.76          | 1,276,595.93         | 4,793.07          |
| 2 3 2 8 1 2                              | CONTRIBUCIONES A ESSALUD              | 28,278.00            | 0.00        | 0.00        | 0.00              | 0.00                | 1,766.70          | 3,404.63            | 3,429.77            | 9,756.33            | 1,749.60          | 1,767.15            | 1,827.90            | 519.75              | 24,221.83            | 4,056.17          |
| 2 6 3 2 1                                | 2 MOBILIARIO                          | 1,347.00             | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 150.00              | 630.00              | 567.00              | 1,347.00             | 0.00              |
| 2 6 3 2 3                                | 1 EQ. COMPUTAC. Y PERIF.              | 20,653.00            | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 20,652.14           | 0.00                | 0.00                | 20,652.14            | 0.86              |
| 2 6 3 2 4                                | 1 MOBILIARIO                          | 58,000.00            | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 58,000.00           | 0.00                | 58,000.00            | 0.00              |
| 2 6 3 2 4 2                              | EQUIPOS                               | 939,300.00           | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 345,000.00          | 594,300.00          | 0.00                | 939,300.00           | 0.00              |
| 2 6 3 2 9                                | 1 AIRE ACONDICIONADO Y REFRIGERACION  | 6,624.00             | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 6,623.34            | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 6,623.34             | 0.66              |
| <b>TOTAL DONACIONES Y TRANSFERENCIAS</b> |                                       | <b>10,885,210.00</b> | <b>0.00</b> | <b>0.00</b> | <b>387,588.87</b> | <b>1,255,753.16</b> | <b>939,593.26</b> | <b>1,237,745.00</b> | <b>1,221,110.55</b> | <b>1,087,057.20</b> | <b>755,522.25</b> | <b>1,582,907.07</b> | <b>1,028,165.54</b> | <b>1,257,130.01</b> | <b>10,752,572.91</b> | <b>132,637.09</b> |

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

  
**MINISTERIO DE SALUD**  
 INSTITUTO DE GESTION DE SERVICIOS DE SALUD  
 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME - IGSS  
 C.P. ELVIA MOYA TELLO  
 MAT. N° 20405  
 JEFE DE LA OFICINA DE ECONOMIA

  
**HONADOMANI "SAN BARTOLOME"**  
 OFICINA DE ECONOMIA  
 C.P. SAK SEBASTIAN RIMACHI BENDEZU  
 Mat. N° 2445  
 Coordinador de la Unidad Presupuesto y Control Previo