

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO  
DE JULIO 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 | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL         | SALDO        |
|---------------|--|---------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|-----------|---------|-----------|-----------|---------------|--------------|
| 2 1 1 1 1 2   |  | PERSONAL ADMINISTRATIVO         | 1,690,058.00  | 181,850.25   | 193,914.16   | 186,709.14   | 187,391.18   | 177,949.77   | 183,640.65   | 178,970.28   |        |           |         |           |           | 1,290,425.43  | 399,632.57   |
| 2 1 1 1 2 1   |  | ASIGNACION A FONDOS PARA        | 2,489,629.00  | 254,030.97   | 263,507.52   | 259,539.06   | 272,773.87   | 270,123.03   | 265,626.13   | 263,712.79   |        |           |         |           |           | 1,849,313.37  | 640,315.63   |
| 2 1 1 3 1 1   |  | PERSONAL NOMBRADO               | 17,387,943.00 | 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 |        |           |         |           |           | 11,215,149.28 | 6,172,793.72 |
| 2 1 1 3 1 2   |  | PERSONAL CONTRATADO             | 37,096.00     | 3,030.36     | 3,030.36     | 3,030.36     | 3,030.36     | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 12,121.44     | 24,974.56    |
| 2 1 1 3 2 1   |  | PERSONAL NOMBRADO               | 10,106,918.00 | 777,170.28   | 757,768.28   | 755,569.01   | 753,228.64   | 750,349.14   | 741,189.45   | 740,997.37   |        |           |         |           |           | 5,276,272.17  | 4,830,645.83 |
| 2 1 1 3 3 1   |  | GUARDIAS HOSPITALARIAS          | 6,693,015.00  | 506,845.44   | 549,696.76   | 550,243.53   | 590,412.25   | 613,080.37   | 667,656.89   | 568,731.78   |        |           |         |           |           | 4,046,667.02  | 2,646,347.98 |
| 2 1 1 3 3 99  |  | OTRAS RESTRIBUCIONES Y COMF     | 2,433,825.00  | 238,007.09   | 233,097.00   | 246,454.74   | 245,694.12   | 262,898.60   | 253,108.99   | 265,359.20   |        |           |         |           |           | 1,744,619.74  | 689,205.26   |
| 2 1 1 9 1 2   |  | AGUINALDOS                      | 602,625.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 305,400.00   |        |           |         |           |           | 305,400.00    | 297,225.00   |
| 2 1 1 9 1 3   |  | BONIFICACION POR ESCOLARIDA     | 384,800.00    | 382,800.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 382,800.00    | 2,000.00     |
| 2 1 1 9 2 1   |  | COMPENSACION POR TIEMPO DE      | 39,235.00     | 0.00         | 0.00         | 7,254.10     | 3,759.51     | 2,262.40     | 8,757.90     | 2,875.20     |        |           |         |           |           | 24,909.11     | 14,325.89    |
| 2 1 1 9 3 1   |  | ASIGNACION POR CUMPLIR 25 O 3   | 499,772.00    | 3,823.80     | 0.00         | 0.00         | 255,569.08   | 5,038.92     | 53,586.18    | 1,647.82     |        |           |         |           |           | 319,665.80    | 180,106.20   |
| 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         |        |           |         |           |           | 1,960.00      | 0.00         |
| 2 1 3 1 1 5   |  | CONTRIBUCIONES A ESSALUD        | 1,395,468.00  | 167,000.00   | 126,814.40   | 147,932.20   | 149,065.05   | 148,038.49   | 146,681.07   | 146,045.41   |        |           |         |           |           | 1,031,576.62  | 363,891.38   |
| 2 1 3 1 1 6   |  | OTRAS CONTRIBUCIONES DEL        | 393,145.00    | 18,000.00    | 15,818.27    | 16,322.89    | 16,341.90    | 16,243.80    | 16,057.48    | 16,027.04    |        |           |         |           |           | 114,811.38    | 278,333.62   |
| 2 2 1 1 1 1   |  | REGIMEN DE PENSIONES DL.        | 5,640,775.00  | 512,188.57   | 529,858.55   | 516,760.88   | 604,414.86   | 519,991.54   | 517,055.97   | 519,851.79   |        |           |         |           |           | 3,720,122.16  | 1,920,652.84 |
| 2 2 1 1 2 1   |  | ESCOLARIDAD, AGUINALDOS Y       | 467,000.00    | 186,800.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 138,000.00   |        |           |         |           |           | 324,800.00    | 142,200.00   |
| 2 2 2 3 4 2   |  | GASTOS DE SEPELIO Y LUTO DEL    | 500,000.00    | 0.00         | 0.00         | 0.00         | 122,007.86   | 0.00         | 26,941.20    | 0.00         |        |           |         |           |           | 148,949.06    | 351,050.94   |
| 2 2 2 3 4 3   |  | GASTOS DE SEPELIO Y LUTO DEL    | 100,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 13,011.77    | 33,589.86    | 8,075.50     |        |           |         |           |           | 54,677.13     | 45,322.87    |
| 2 3 1 1 1 1   |  | ALIMENTOS Y BEBIDAS PARA        | 508,154.00    | 13,784.11    | 140,283.03   | 60,054.26    | 131,463.03   | 26,094.02    | 20,409.67    | 53,995.56    |        |           |         |           |           | 446,083.68    | 62,070.32    |
| 2 3 1 2 1 1   |  | VESTUARIO, ACCESORIOS Y         | 33,920.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 33,920.00    |
| 2 3 1 3 1 1   |  | COMBUSTIBLES Y CARBURANTES      | 471,382.00    | 38,451.00    | 41,783.64    | 42,653.05    | 41,383.94    | 42,911.40    | 42,918.61    | 40,474.70    |        |           |         |           |           | 290,576.34    | 180,805.66   |
| 2 3 1 3 1 2   |  | GASES                           | 21,672.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 21,672.00    |
| 2 3 1 3 1 3   |  | LUBRICANTES, GRASAS Y AFINES    | 21,621.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 21,621.00    |
| 2 3 1 5 1 1   |  | REPUESTOS Y ACCESORIOS          | 90.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 90.00        |
| 2 3 1 5 1 2   |  | PAPELERA EN GENERAL, UTILES     | 130,693.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,715.24     |        |           |         |           |           | 5,715.24      | 124,977.76   |
| 2 3 1 5 3 1   |  | ASEO, LIMPIEZA Y TOCADOR        | 69,785.00     | 0.00         | 5,421.74     | 155.48       | 0.00         | 0.00         | 0.00         | 9,656.68     |        |           |         |           |           | 15,233.90     | 54,551.10    |
| 2 3 1 5 4 1   |  | ELECTRICIDAD, ILUMINACION Y     | 5,833.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 5,833.00     |
| 2 3 1 6 1 2   |  | DE COMUNICACIONES Y TELECON     | 30,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 30,000.00    |
| 2 3 1 6 1 4   |  | DE SEGURIDAD                    | 19,261.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,382.90     |        |           |         |           |           | 3,382.90      | 15,878.10    |
| 2 3 1 6 1 99  |  | OTROS ACCESORIOS Y REPUEST      | 6,527.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 6,527.00     |
| 2 3 1 7 1 1   |  | ENSERES                         | 5,466.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 5,466.00     |
| 2 3 1 8 1 2   |  | MEDICAMENTOS                    | 34,612.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 34,612.00    |
| 2 3 1 8 1 99  |  | OTROS PRODUCTOS SIMILARES       | 60,984.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 60,984.00    |
| 2 3 1 8 2 1   |  | MATERIAL, INSUMOS,              | 1,138,640.00  | 0.00         | 43,492.14    | 12,939.09    | 0.00         | 0.00         | 129,649.50   | 117,380.37   |        |           |         |           |           | 303,461.10    | 835,178.90   |
| 2 3 1 9 1 1   |  | LIBROS, TEXTOS Y OTROS MAT. IN  | 7,675.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 7,675.00     |
| 2 3 1 9 1 2   |  | MAT. DIDACT., ACCES. Y UT. ENSE | 54,307.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 54,307.00    |
| 2 3 1 11 1 1  |  | PARA EDIFICIOS Y ESTRUCTURAS    | 48,332.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 41,932.00    |        |           |         |           |           | 41,932.00     | 6,400.00     |
| 2 3 1 11 1 4  |  | PARA MAQUINARIAS Y EQUIPOS      | 15,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,005.40     |        |           |         |           |           | 7,005.40      | 7,994.60     |
| 2 3 1 11 1 5  |  | OTROS MATERIALES DE             | 95,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,707.50    |        |           |         |           |           | 10,707.50     | 84,292.50    |
| 2 3 1 99 1 2  |  | PRODUCTOS QUIMICOS              | 13,145.00     | 0.00         | 7,100.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 7,100.00      | 6,045.00     |
| 2 3 1 99 1 3  |  | LIBROS, DIARIOS, REVISTAS Y     | 19,002.00     | 0.00         | 4,660.28     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 4,660.28      | 14,341.72    |
| 2 3 1 99 1 4  |  | SIMBOLOS, DISTINTOS Y CONDECO   | 188.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 188.00       |
| 2 3 1 99 1 99 |  | OTROS BIENES                    | 15,667.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,080.00    |        |           |         |           |           | 10,080.00     | 5,587.00     |
| 2 3 2 2 1 1   |  | SERVICIO DE SUMINISTRO DE       | 532,000.00    | 96,248.50    | 0.00         | 50,761.00    | 111,395.00   | 0.00         | 51,308.00    | 50,736.50    |        |           |         |           |           | 360,449.00    | 171,551.00   |
| 2 3 2 2 1 2   |  | SERVICIO DE AGUA Y DESAGUE      | 350,000.00    | 32,533.32    | 0.00         | 64,260.22    | 30,145.89    | 0.00         | 29,525.52    | 65,903.95    |        |           |         |           |           | 222,368.90    | 127,631.10   |
| 2 3 2 2 2 1   |  | SERVICIO DE TELEFONIA MOVIL     | 69,199.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,278.53     |        |           |         |           |           | 4,278.53      | 64,920.47    |
| 2 3 2 2 2 2   |  | SERVICIO DE TELEFONIA FIJA      | 24,770.00     | 0.00         | 0.00         | 254.85       | 9,053.37     | 6,390.45     | 1,207.70     | 1,179.45     |        |           |         |           |           | 18,085.82     | 6,684.18     |
| 2 3 2 2 2 3   |  | SERVICIO DE INTERNET            | 104,200.00    | 0.00         | 12,000.00    | 8,000.00     | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 20,000.00     | 84,200.00    |
| 2 3 2 2 3 1   |  | CORREOS Y SERVICIOS DE MENS     | 10,931.00     | 0.00         | 925.60       | 0.00         | 1,381.28     | 0.00         | 740.48       | 430.70       |        |           |         |           |           | 3,478.06      | 7,452.94     |
| 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         |        |           |         |           |           | 892.08        | 0.92         |
| 2 3 2 2 4 4   |  | SERVICIO DE IMPRESIONES,        | 500.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 500.00       |
| 2 3 2 3 1 1   |  | SERVICIOS DE LIMPIEZA E         | 745,763.00    | 0.00         | 127,680.00   | 127,680.00   | 163,467.39   | 163,467.39   | 0.00         | 0.00         |        |           |         |           |           | 582,294.78    | 163,468.22   |
| 2 3 2 3 1 2   |  | SERVICIOS DE SEGURIDAD Y        | 688,328.00    | 0.00         | 97,489.00    | 97,489.00    | 0.00         | 194,978.00   | 0.00         | 97,489.00    |        |           |         |           |           | 487,445.00    | 200,883.00   |

| 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  | 2,012,051.00  | 0.00         | 0.00         | 9,900.00     | 2,900.00     | 10,800.00    | 15,500.00    | 0.00         |        |           |         |           |           | 39,100.00     | 1,972,951.00  |
| 2                         | 3 | 2 | 4 | 1  | 3  | DE VEHICULOS                  | 20,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 1,556.84     | 1,168.61     | 0.00         |        |           |         |           |           | 2,725.45      | 17,274.55     |
| 2                         | 3 | 2 | 4 | 1  | 4  | DE MOBILIARIO Y SIMILARES     | 179,661.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 179,661.00    |
| 2                         | 3 | 2 | 4 | 1  | 5  | DE MAQUINARIAS Y EQUIPOS      | 1,249,100.00  | 0.00         | 34,232.33    | 47,644.90    | 40,775.66    | 38,386.21    | 33,607.33    | 33,607.33    |        |           |         |           |           | 228,253.76    | 1,020,846.24  |
| 2                         | 3 | 2 | 4 | 1  | 99 | DE OTROS BIENES Y ACTIVOS     | 7,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 7,000.00      |
| 2                         | 3 | 2 | 5 | 1  | 1  | DE EDIFICIOS Y ESTRUCTURAS    | 28,700.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 28,000.00    |        |           |         |           |           | 28,000.00     | 700.00        |
| 2                         | 3 | 2 | 5 | 1  | 2  | DE VEHICULOS                  | 10,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 10,000.00     |
| 2                         | 3 | 2 | 5 | 1  | 3  | DE MOBILIARIO Y SIMILARES     | 36,462.00     | 0.00         | 29,796.00    | -10,184.50   | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 19,611.50     | 16,850.50     |
| 2                         | 3 | 2 | 5 | 1  | 4  | DE MAQUINARIAS Y EQUIPOS      | 4,200.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 4,200.00      |
| 2                         | 3 | 2 | 6 | 1  | 2  | GASTOS NOTARIALES             | 3,900.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 3,900.00      |
| 2                         | 3 | 2 | 6 | 3  | 1  | SEGURO DE VIDA                | 70,828.00     | 8,240.03     | 8,161.27     | 8,268.21     | 8,317.33     | 7,848.16     | 7,024.52     | 7,439.27     |        |           |         |           |           | 55,298.79     | 15,529.21     |
| 2                         | 3 | 2 | 6 | 3  | 3  | SEGURO OBLIGATORIO ACCIDENT   | 750.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 750.00        |
| 2                         | 3 | 2 | 6 | 3  | 99 | OTROS SEGUROS DE BIENES MUE   | 162,645.00    | 0.00         | 0.00         | 162,644.36   | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 162,644.36    | 0.64          |
| 2                         | 3 | 2 | 7 | 2  | 7  | SERV. COMPLEM. DE SALUD       | 3,078.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 3,078.00      |
| 2                         | 3 | 2 | 7 | 3  | 1  | REALIZADO POR PERSONAS JURID  | 7,900.00      | 0.00         | 0.00         | 0.00         | 0.00         | 2,100.00     | 0.00         | 0.00         |        |           |         |           |           | 2,100.00      | 5,800.00      |
| 2                         | 3 | 2 | 7 | 3  | 2  | REALIZADO POR PERSONAS NATU   | 5,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 5,000.00      |
| 2                         | 3 | 2 | 7 | 11 | 1  | EMBALAJE Y ALMACENAJE         | 28,432.00     | 0.00         | 10,106.25    | 6,775.23     | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 16,881.48     | 11,550.52     |
| 2                         | 3 | 2 | 7 | 11 | 2  | TRANSPORTE Y TRASLADO DE      | 87,780.00     | 0.00         | 0.00         | 12,000.00    | 33,000.00    | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 45,000.00     | 42,780.00     |
| 2                         | 3 | 2 | 7 | 11 | 99 | SERVICIOS DIVERSOS            | 342,392.00    | 1,153.78     | 7,033.81     | 2,614.63     | 3,919.68     | 2,419.11     | 0.00         | 2,193.37     |        |           |         |           |           | 19,334.38     | 323,057.62    |
| 2                         | 3 | 2 | 8 | 1  | 1  | CONTRATO ADMINISTRATIVO DE    | 9,524,353.00  | 1,044,699.83 | 843,606.31   | 889,654.17   | 871,114.28   | 821,536.69   | 532,785.64   | 890,629.51   |        |           |         |           |           | 5,894,026.43  | 3,630,326.57  |
| 2                         | 3 | 2 | 8 | 1  | 2  | CONTRIBUCIONES A ESSALUD DE   | 369,151.00    | 10,611.61    | 73,144.18    | 42,378.44    | 42,561.71    | 40,476.31    | 38,296.35    | 39,494.95    |        |           |         |           |           | 286,963.55    | 82,187.45     |
| 2                         | 5 | 4 | 3 | 1  | 1  | IMPUESTOS                     | 138,877.00    | 0.00         | 0.00         | 131,762.00   | 7,114.75     | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 138,876.75    | 0.25          |
| 2                         | 5 | 5 | 1 | 1  | 1  | PERSONAL ADMINISTRATIVO       | 369,000.00    | 0.00         | 0.00         | 0.00         | 369,000.00   | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 369,000.00    | 0.00          |
| 2                         | 5 | 5 | 1 | 2  | 1  | PENSIONISTAS                  | 246,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 246,000.00   | 0.00         | 0.00         |        |           |         |           |           | 246,000.00    | 0.00          |
| 2                         | 6 | 2 | 2 | 3  | 2  | COSTO DE CONSTRUCCION POR     | 25,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 25,000.00     |
| 2                         | 6 | 3 | 2 | 2  | 1  | MAQUINAS Y EQUIPOS            | 2,929.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 2,929.00      |
| 2                         | 6 | 3 | 2 | 3  | 1  | EQUIPOS COMPUTACIONALES Y I   | 38,744.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 38,744.00     |
| 2                         | 6 | 3 | 2 | 3  | 3  | EQUIPOS DE TELECOMUNICACION   | 5,290.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 5,290.00      |
| 2                         | 6 | 3 | 2 | 4  | 2  | EQUIPOS                       | 1,837,947.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 600.00       |        |           |         |           |           | 600.00        | 1,837,347.00  |
| 2                         | 6 | 3 | 2 | 9  | 1  | AIRE ACONDICIONADO Y REFRIGE  | 600.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 600.00        |
| 2                         | 6 | 3 | 2 | 9  | 3  | SEGURIDAD INDUSTRIAL          | 2,022.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,022.00     |        |           |         |           |           | 2,022.00      | 0.00          |
| 2                         | 6 | 3 | 2 | 9  | 99 | MAQUINARIAS, EQUIPOS Y MOBILI | 27,636.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 27,636.00     |
| 2                         | 6 | 7 | 1 | 2  | 3  | GASTOS POR LA CONTRAT. SERV   | 85,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 85,000.00     |
| 2                         | 6 | 7 | 1 | 6  | 3  | GASTOS POR LA CONTRAT. SERV   | 24,225.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 24,225.00     |
| 2                         | 6 | 8 | 1 | 3  | 1  | ELABORACION DE EXP. TECNICOS  | 17,925.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 17,925.00     |
| 2                         | 6 | 8 | 1 | 4  | 3  | GASTOS POR LA CONTRAT. SERV   | 8,962.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 8,962.00      |
| 2                         | 6 | 8 | 1 | 4  | 99 | OTROS GASTOS                  | 61,942.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |           |         |           |           | 0.00          | 61,942.00     |
| TOTAL RECURSOS ORDINARIOS |   |   |   |    |    |                               | 73,262,286.00 | 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 | 0.00   | 0.00      | 0.00    | 0.00      | 0.00      | 42,265,908.67 | 30,996,377.33 |

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

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO  
DE JULIO 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 |    | DESCRIPCION                     | PPTO. AUT.   | ENERO     | FEBRERO   | MARZO      | ABRIL     | MAYO      | JUNIO      | JULIO      | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL      | SALDO        |
|------------|----|---------------------------------|--------------|-----------|-----------|------------|-----------|-----------|------------|------------|--------|-----------|---------|-----------|-----------|------------|--------------|
| 2 3 1 1 1  | 1  | ALIM. Y BEBIDAS PARA CONS. HUM. | 907,233.00   | 0.00      | 0.00      | 3,894.00   | 25,400.00 | 74,946.71 | 73,185.15  | 45,675.96  |        |           |         |           |           | 223,101.82 | 684,131.18   |
| 2 3 1 2 1  | 1  | VESTUARIO,ACCESORIOS Y PREN     | 1,330,403.00 | 0.00      | 0.00      | 910.00     | 0.00      | 2,679.92  | 956.00     | 1,258.50   |        |           |         |           |           | 5,804.42   | 1,324,598.58 |
| 2 3 1 2 1  | 2  | TEXTILES Y ACABADOS TEXTILES    | 120,175.00   | 0.00      | 0.00      | 4,089.30   | 0.00      | 0.00      | 0.00       | 3,000.00   |        |           |         |           |           | 7,089.30   | 113,085.70   |
| 2 3 1 2 1  | 3  | CALZADO                         | 242,092.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 0.00       | 242,092.00   |
| 2 3 1 3 1  | 1  | COMBUSTIBLES Y CARBURANTES      | 137,677.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 0.00       | 137,677.00   |
| 2 3 1 3 1  | 3  | LUBRICANTES, GRASAS Y AFINES    | 1,195.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 1,195.00   |        |           |         |           |           | 1,195.00   | 0.00         |
| 2 3 1 5 1  | 1  | REPUESTOS Y ACCESORIOS          | 93,223.00    | 0.00      | 279.75    | 10,975.70  | 0.00      | 0.00      | 0.00       | 1,603.35   |        |           |         |           |           | 12,858.80  | 80,364.20    |
| 2 3 1 5 1  | 2  | PAPELERA EN GENERAL, UTILES     | 391,650.00   | 1,000.00  | 50.00     | 99,917.86  | 69,939.52 | 825.00    | 92,346.21  | 35,160.85  |        |           |         |           |           | 299,239.44 | 92,410.56    |
| 2 3 1 5 3  | 1  | ASEO, LIMPIEZA Y TOCADOR        | 224,360.00   | 0.00      | 45.00     | 17,507.80  | 61,453.30 | 2,976.50  | 10,278.70  | 12,139.50  |        |           |         |           |           | 104,400.80 | 119,959.20   |
| 2 3 1 5 4  | 1  | ELECTRIC., ILUMIN. Y ELECTRON.  | 76,886.00    | 0.00      | 8,518.50  | 0.00       | 11,964.00 | 0.00      | 0.00       | 40,779.20  |        |           |         |           |           | 61,261.70  | 15,624.30    |
| 2 3 1 5 99 | 99 | OTROS                           | 46,869.00    | 700.00    | 56.00     | 1,297.80   | 0.00      | 917.10    | 536.30     | 294.00     |        |           |         |           |           | 3,801.20   | 43,067.80    |
| 2 3 1 6 1  | 2  | DE COMUNICACIONES Y TELECON     | 20,000.00    | 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 MAQUINAS      | 711.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 0.00       | 711.00       |
| 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  |        |           |         |           |           | 15,460.00  | 6,282.00     |
| 2 3 1 6 1  | 99 | OTROS ACCESORIOS Y REPUEST      | 48,294.00    | 0.00      | 431.00    | 276.00     | 6,047.64  | 0.00      | 0.00       | 37,008.50  |        |           |         |           |           | 43,763.14  | 4,530.86     |
| 2 3 1 7 1  | 1  | ENSERES                         | 47,326.00    | 0.00      | 0.00      | 0.00       | 6,562.10  | 1,894.50  | 1,894.50   | 3,847.50   |        |           |         |           |           | 14,198.60  | 33,127.40    |
| 2 3 1 8 1  | 2  | MEDICAMENTOS                    | 290,189.00   | 2,000.00  | 72,021.54 | 45,614.36  | 68,338.99 | 13,415.70 | 0.00       | 19,295.77  |        |           |         |           |           | 220,686.36 | 69,502.64    |
| 2 3 1 8 1  | 99 | OTROS PRODUCTOS SIMILARES       | 109,000.00   | 0.00      | 0.00      | 11,548.80  | 13,900.00 | 27,860.00 | 9,248.20   | 8,722.00   |        |           |         |           |           | 71,279.00  | 37,721.00    |
| 2 3 1 8 2  | 1  | MATERIAL, INSUMOS,              | 527,016.00   | 2,000.00  | 28,201.62 | 241,891.58 | 54,718.50 | 2,396.30  | 2,930.61   | 2,691.00   |        |           |         |           |           | 334,829.61 | 192,186.39   |
| 2 3 1 9 1  | 2  | MATERIAL DIDACTICO, ACCESORI    | 13,067.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 0.00       | 13,067.00    |
| 2 3 1 9 1  | 99 | OTROS MATERIALES DIVERSOS D     | 22,350.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 320.00     | 0.00       |        |           |         |           |           | 320.00     | 22,030.00    |
| 2 3 1 11 1 | 1  | PARA EDIFICIOS Y ESTRUCTURAS    | 51,414.00    | 0.00      | 1,060.18  | 0.00       | 0.00      | 822.00    | 2,950.00   | 10,105.00  |        |           |         |           |           | 14,937.18  | 36,476.82    |
| 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   |        |           |         |           |           | 17,840.00  | 13,695.00    |
| 2 3 1 11 1 | 4  | PARA MAQUINARIAS Y EQUIPOS      | 20,148.00    | 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 MANTENI     | 60,000.00    | 0.00      | 8,494.00  | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 8,494.00   | 51,506.00    |
| 2 3 1 11 1 | 6  | MATERIALES DE ACONDICIONAMI     | 10,000.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 8,386.00   |        |           |         |           |           | 8,386.00   | 1,614.00     |
| 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   |        |           |         |           |           | 9,142.00   | 3,446.00     |
| 2 3 1 99 1 | 3  | LIBROS, DIARIOS, REVISTAS Y     | 146,128.00   | 0.00      | 0.00      | 20,406.49  | 22,911.87 | 1,217.05  | 0.00       | 8,492.26   |        |           |         |           |           | 53,027.67  | 93,100.33    |
| 2 3 1 99 1 | 4  | SIMBOLOS, DISTINT. Y CONDEC.    | 3,280.00     | 0.00      | 0.00      | 0.00       | 0.00      | 1,536.00  | 0.00       | 0.00       |        |           |         |           |           | 1,536.00   | 1,744.00     |
| 2 3 1 99 1 | 99 | OTROS BIENES                    | 125,825.00   | 1,000.00  | 301.00    | 3,143.90   | 1,952.20  | 2,561.58  | 6,065.80   | 52,920.24  |        |           |         |           |           | 67,944.72  | 57,880.28    |
| 2 3 2 1 2  | 1  | PASAJES Y GASTOS DE TRANSPO     | 20,000.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 0.00       | 20,000.00    |
| 2 3 2 1 2  | 2  | VIATICOSY ASIGNACIONES POR C    | 60,000.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 0.00       | 60,000.00    |
| 2 3 2 1 2  | 99 | OTROS GASTOS                    | 216,878.00   | 2,000.00  | 0.00      | 4,760.20   | 2,142.70  | 1,651.70  | 2,511.40   | 1,271.70   |        |           |         |           |           | 14,337.70  | 202,540.30   |
| 2 3 2 2 1  | 1  | SERV. SUMIN. DE ENERGIA ELECT   | 200,000.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 0.00       | 200,000.00   |
| 2 3 2 2 1  | 2  | SERVICIOS DE AGUA Y DESAGUE     | 200,000.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 0.00       | 200,000.00   |
| 2 3 2 2 2  | 1  | SERVICIO DE TELEFONICA MOVIL    | 70,000.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 0.00       | 70,000.00    |
| 2 3 2 2 2  | 3  | SERVICIO DE INTERNET            | 86,000.00    | 0.00      | 0.00      | 0.00       | 28,000.00 | 12,000.00 | 0.00       | 110.00     |        |           |         |           |           | 40,110.00  | 45,890.00    |
| 2 3 2 2 3  | 1  | CORREOS Y SERVICIOS DE MENS     | 11,793.00    | 500.00    | 92.00     | 0.00       | 0.00      | 0.00      | 44.00      | 0.00       |        |           |         |           |           | 636.00     | 11,157.00    |
| 2 3 2 2 4  | 1  | SERVICIO DE PUBLICIDAD          | 10,000.00    | 0.00      | 0.00      | 178.42     | 178.42    | 0.00      | 178.42     | 892.08     |        |           |         |           |           | 1,427.34   | 8,572.66     |
| 2 3 2 2 4  | 4  | SERVICIO DE IMPRESIONES,ENCU    | 91,614.00    | 0.00      | 0.00      | 5,700.00   | 0.00      | 0.00      | 11,400.00  | 0.00       |        |           |         |           |           | 17,100.00  | 74,514.00    |
| 2 3 2 3 1  | 1  | SERV. LIMPIEZA E HIGIENE        | 514,935.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 163,467.39 | 163,467.39 |        |           |         |           |           | 326,934.78 | 188,000.22   |
| 2 3 2 3 1  | 2  | SERV. DE SEGURIDAD Y VIGILANC   | 397,516.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 87,740.10  | 0.00       |        |           |         |           |           | 87,740.10  | 309,775.90   |
| 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       |        |           |         |           |           | 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       |        |           |         |           |           | 1,209.50   | 8,790.50     |
| 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   |        |           |         |           |           | 78,241.99  | 451,758.01   |
| 2 3 2 5 1  | 1  | DE EDIFICIOS Y ESTRUCTURAS      | 95,250.00    | 23,850.00 | 0.00      | 0.00       | 0.00      | 0.00      | 17,550.00  | 20,400.00  |        |           |         |           |           | 61,800.00  | 33,450.00    |
| 2 3 2 5 1  | 3  | DE MOBILIARIO Y SIMILARES       | 67,489.00    | 0.00      | 0.00      | 0.00       | 6,100.00  | 4,507.60  | 5,969.08   | 0.00       |        |           |         |           |           | 16,576.68  | 50,912.32    |
| 2 3 2 5 1  | 4  | DE MAQUINARIAS Y EQUIPOS        | 221,872.00   | 0.00      | 0.00      | 6,160.00   | 940.00    | 0.00      | 0.00       | 4,200.00   |        |           |         |           |           | 11,300.00  | 210,572.00   |
| 2 3 2 6 1  | 2  | GASTOS NOTARIALES               | 52,926.00    | 800.00    | 25.00     | 6,366.00   | 28.00     | 8,100.00  | 295.00     | 3,170.00   |        |           |         |           |           | 18,784.00  | 34,142.00    |
| 2 3 2 6 3  | 99 | OTROS SEGUROS DE BIENES MUE     | 214,286.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 0.00       | 214,286.00   |
| 2 3 2 6 4  | 1  | GASTOS POR PREST. DE SALUD      | 27,080.00    | 4,544.18  | 8,511.00  | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 13,055.18  | 14,024.82    |
| 2 3 2 7 1  | 1  | CONSULTORIAS                    | 34,000.00    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 0.00       | 34,000.00    |
| 2 3 2 7 1  | 99 | OTROS SERVICIOS SIMILARES       | 458,520.00   | 0.00      | 0.00      | 1,863.93   | 4,720.00  | 0.00      | 0.00       | 0.00       |        |           |         |           |           | 6,583.93   | 451,936.07   |
| 2 3 2 7 2  | 99 | OTROS SERVICIOS SIMILARES       | 21,200.00    | 0.00      | 0.00      | 0.00       | 0.00      | 2,800.00  | 0.00       | 2,800.00   |        |           |         |           |           | 5,600.00   | 15,600.00    |

| ESPECIFICA |   |   |   |    |    | DESCRIPCION                    | PPTO. AUT.    | ENERO     | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL        | SALDO        |
|------------|---|---|---|----|----|--------------------------------|---------------|-----------|------------|------------|------------|------------|------------|------------|--------|-----------|---------|-----------|-----------|--------------|--------------|
| 2          | 3 | 2 | 7 | 3  | 1  | REALIZADO POR PERSONAS JURI    | 301,000.00    | 0.00      | 0.00       | 11,450.00  | 10,900.00  | 0.00       | 10,000.00  | 2,000.00   |        |           |         |           |           | 34,350.00    | 266,650.00   |
| 2          | 3 | 2 | 7 | 3  | 2  | REALIZADO POR PERSONAS NATU    | 1,800.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |        |           |         |           |           | 0.00         | 1,800.00     |
| 2          | 3 | 2 | 7 | 11 | 1  | EMBALAJE Y ALMACENAJE          | 209,553.00    | 0.00      | 0.00       | 0.00       | 11,550.00  | 11,550.00  | 9,491.81   | 0.00       |        |           |         |           |           | 32,591.81    | 176,961.19   |
| 2          | 3 | 2 | 7 | 11 | 2  | TRANSP. Y TRASL.CARGA, BIENES  | 115,500.00    | 0.00      | 0.00       | 3,600.00   | 0.00       | 1,800.00   | 3,150.00   | 26,761.60  |        |           |         |           |           | 35,311.60    | 80,188.40    |
| 2          | 3 | 2 | 7 | 11 | 99 | SERVICIOS DIVERSOS             | 496,579.00    | 2,000.00  | 15,374.64  | 15,026.60  | 12,521.62  | 33,979.25  | 44,231.80  | 67,954.89  |        |           |         |           |           | 191,088.80   | 305,490.20   |
| 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  |        |           |         |           |           | 11,319.00    | 16,167.00    |
| 2          | 6 | 3 | 2 | 1  | 2  | MOBILIARIO                     | 83,154.00     | 0.00      | 0.00       | 0.00       | 10,220.00  | 0.00       | 17,392.00  | 16,269.00  |        |           |         |           |           | 43,881.00    | 39,273.00    |
| 2          | 6 | 3 | 2 | 3  | 1  | EQUIPOS COMPUT. Y PERIF.       | 26,658.00     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 7,679.00   | 0.00       |        |           |         |           |           | 7,679.00     | 18,979.00    |
| 2          | 6 | 3 | 2 | 3  | 3  | EQUIPOS DE TELECOMUNICACION    | 710.00        | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 710.00     |        |           |         |           |           | 710.00       | 0.00         |
| 2          | 6 | 3 | 2 | 4  | 1  | MOBILIAIRO                     | 12,159.00     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 109.00     | 850.00     |        |           |         |           |           | 959.00       | 11,200.00    |
| 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       |        |           |         |           |           | 19,060.00    | 4,400.00     |
| 2          | 6 | 3 | 2 | 8  | 1  | MOBILIARIO,EQ. Y APARATOS DEF  | 14,600.00     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |        |           |         |           |           | 0.00         | 14,600.00    |
| 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       |        |           |         |           |           | 9,975.00     | 5,478.00     |
| 2          | 6 | 3 | 2 | 9  | 2  | ASEO, LIMPIEZA Y COCINA        | 259.00        | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |        |           |         |           |           | 0.00         | 259.00       |
| 2          | 6 | 3 | 2 | 9  | 4  | ELECTRICIDAD Y ELECTRONICA     | 60.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |        |           |         |           |           | 0.00         | 60.00        |
| 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       |        |           |         |           |           | 0.00         | 33,146.00    |
| 2          | 6 | 3 | 2 | 9  | 99 | MAQ., EQUIPOS Y MOBILIAR. DE O | 4,950.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |        |           |         |           |           | 0.00         | 4,950.00     |
| 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       |        |           |         |           |           | 348,612.33   | 0.67         |
|            |   |   |   |    |    |                                | 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 | 0.00   | 0.00      | 0.00    | 0.00      | 0.00      | 3,047,021.50 | 7,611,853.50 |

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

**EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO  
DE JULIO 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 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           | 1          | 1     | ALIM. Y BEBIDAS PARA CONSUMO      | 21,580.00           | 0.00        | 0.00        | 0.00              | 0.00                | 4,196.98          | 0.00                | 1,916.98            |             |             | 6,113.96            | 15,466.04           |
| 2          | 3 | 1           | 5          | 1     | 2 PAPEL. EN GEN., UTILES Y MAT. O | 6,000.00            | 0.00        | 0.00        | 1,000.00          | 0.00                | 0.00              | 0.00                | 0.00                |             |             | 1,000.00            | 5,000.00            |
| 2          | 3 | 1           | 5          | 3     | 1 ASEO, LIMPIEZA Y TOCADOR        | 138,421.00          | 0.00        | 0.00        | 0.00              | 41,204.28           | 3,350.00          | 65,225.64           | 0.00                |             |             | 109,779.92          | 28,641.08           |
| 2          | 3 | 1           | 6          | 1     | 4 DE SEGURIDAD                    | 17,457.00           | 0.00        | 0.00        |                   |                     |                   | 0.00                | 0.00                |             |             | 0.00                | 17,457.00           |
| 2          | 3 | 1           | 8          | 1     | 2 MEDICAMENTOS                    | 1,207,817.00        | 0.00        | 0.00        | 39,644.01         | 105,447.82          | 165,737.86        | 209,151.94          | 345,652.99          |             |             | 865,634.62          | 342,182.38          |
| 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                | 20,000.00           |
| 2          | 3 | 1           | 8          | 2     | 1 MATERIAL, INSUMOS,              | 5,032,272.00        | 0.00        | 0.00        | 343,444.86        | 1,083,156.06        | 707,823.23        | 794,559.68          | 714,257.42          |             |             | 3,643,241.25        | 1,389,030.75        |
| 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                |             |             | 245.00              | 0.00                |
| 2          | 3 | 1           | 11         | 1     | 6 MATERIALES DE ACONDICIONAMII    | 1,235.00            | 0.00        | 0.00        | 0.00              | 1,235.00            | 0.00              | 0.00                | 0.00                |             |             | 1,235.00            | 0.00                |
| 2          | 3 | 1           | 99         | 1     | 3 LIBROS, DIARIOS, REVISTAS Y OTI | 23,030.00           | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 12,373.12           | 0.00                |             |             | 12,373.12           | 10,656.88           |
| 2          | 3 | 2           | 1          | 2     | 1 PASAJES Y GASTOS DE TRANSPOR    | 20,072.00           | 0.00        | 0.00        | 1,000.00          | 0.00                | 1,713.19          | 2,932.27            | 2,169.99            |             |             | 7,815.45            | 12,256.55           |
| 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              |             |             | 3,221.00            | 4,585.00            |
| 2          | 3 | 2           | 2          | 3     | 1 CORREOS Y SERVICIOS DE MENS     | 3,226.00            | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                |             |             | 0.00                | 3,226.00            |
| 2          | 3 | 2           | 6          | 3     | 1 SEGURO DE VIDA                  | 11,432.00           | 0.00        | 0.00        | 0.00              | 0.00                | 387.19            | 1,197.09            | 1,240.81            |             |             | 2,825.09            | 8,606.91            |
| 2          | 3 | 2           | 6          | 4     | 1 GASTOS POR PRESTACIONES DE      | 251,771.00          | 0.00        | 0.00        | 0.00              | 24,465.00           | 7,771.14          | 14,963.32           | 11,136.76           |             |             | 58,336.22           | 193,434.78          |
| 2          | 3 | 2           | 7          | 11    | 99 SERVICIOS DIVERSOS             | 20,600.00           | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                |             |             | 0.00                | 20,600.00           |
| 2          | 3 | 2           | 8          | 1     | 1 CONTRATO ADMINISTRATIVO DE      | 1,780,800.00        | 0.00        | 0.00        | 0.00              | 0.00                | 46,710.97         | 126,428.97          | 141,605.83          |             |             | 314,745.77          | 1,466,054.23        |
| 2          | 3 | 2           | 8          | 1     | 2 CONTRIBUCIONES A ESSALUD DE     | 43,581.00           | 0.00        | 0.00        | 0.00              | 0.00                | 1,766.70          | 3,404.63            | 3,429.77            |             |             | 8,601.10            | 34,979.90           |
| 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                | 58,000.00           |
| 2          | 6 | 3           | 2          | 4     | 2 EQUIPOS                         | 345,000.00          | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                |             |             | 0.00                | 345,000.00          |
| 2          | 6 | 3           | 2          | 9     | 1 AIRE ACONDICIONADO Y REFRIGE    | 6,624.00            | 0.00        | 0.00        | 0.00              | 0.00                | 0.00              | 6,623.34            | 0.00                |             |             | 6,623.34            | 0.66                |
|            |   |             |            |       |                                   | <b>9,016,969.00</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>1,237,138.00</b> | <b>1,221,717.55</b> | <b>0.00</b> | <b>0.00</b> | <b>5,041,790.84</b> | <b>3,975,178.16</b> |

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