

MINISTERIO DE SALUD

OFICINA GENERAL DE GESTION DE RECURSOS HUMANOS
OFICINA DE ADMINISTRACION DE RECURSOS HUMANOS
OFICINA DE REMUNERACIONES Y PENSIONES

PROGRAMACION DEL GASTO AÑO 2013

UNIDAD EJECUTORA: 031 HOSPITAL DE EMERGENCIAS PEDIATRICAS
FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS

ESPECIFICA DE GASTO	PIM	PEA	ENERO	PEA	FEBRERO	PEA	MARZO	PEA	ABRIL	PEA	MAYO	PEA	JUNIO	PEA	JULIO	PEA	AGOSTO	PEA	SETIEMBRE	PEA	OCTUBRE	PEA	NOVIEMBRE	PEA	DICIEMBRE	TOTAL	DEFICIT	OBSERV.					
VACANTES									3	2,424.00	3	2,424.00	3	2,424.00	3	2,424.00	3	2,424.00	3	2,424.00	3	2,424.00	3	2,424.00	3	2,424.00	21,816.00	-21,816.00					
BLOQUEADAS									13	31,256.00	13	31,256.00	13	31,256.00	13	31,256.00	13	31,256.00	13	31,256.00	13	31,256.00	13	31,256.00	13	31,256.00	281,304.00	-281,304.00					
SUB TOTAL (1)	0.00		0.00		0.00	0	0.00	16	33,680.00	16	33,680.00	16	33,680.00	16	33,680.00	16	33,680.00	16	33,680.00	16	33,680.00	16	33,680.00	16	33,680.00	303,120.00	-303,120.00						
2.1.11.11 (MINISTRO)																										0.00	0.00						
2.1.11.12 (PERS.ADMINISTRATIVO)	2,100,991.00	58	68,360.94	58	68,368.84	58	69,438.50	58	69,207.07	58	69,207.07	58	69,207.07	58	69,207.07	58	69,207.07	58	69,207.07	58	69,207.07	58	69,207.07	58	69,207.07	58	69,207.07	58	69,207.07	829,051.91	1,271,939.09		
2.1.11.13 (PERS.CONTRATADO)	7,935.00	1	721.39	1	721.39	1	721.39	1	721.39	1	721.39	1	721.39	1	721.39	1	721.39	1	721.39	1	721.39	1	721.39	1	721.39	1	721.39	1	721.39	1	721.39	8,656.68	-721.68
2.1.11.299																											0.00	0.00					
2.1.13.11 (PROFESIONAL NOMB.)	3,920,832.00	154	356,676.38	154	352,991.14	154	363,284.43	154	357,203.46	154	357,203.46	154	357,203.46	154	357,203.46	154	357,203.46	154	357,203.46	154	357,203.46	154	357,203.46	154	357,203.46	154	357,203.46	154	357,203.46	4,287,783.09	-366,951.09		
2.1.13.12 (PROFESIONAL CONT)	64,766.00	2	5,629.11	2	5,527.34	2	5,246.69	2	5,246.69	2	5,246.69	2	5,246.69	2	5,246.69	2	5,246.69	2	5,246.69	2	5,246.69	2	5,246.69	2	5,246.69	2	5,246.69	2	5,246.69	63,623.35	1,142.65		
2.1.13.13 (SERVIMS)																												0.00	0.00				
2.1.13.14 (INTERIMS)																												0.00	0.00				
2.1.13.21 (ASISTENCIAL NOM)	1,170,382.00	96	105,431.85	96	105,307.44	96	105,200.18	96	106,404.73	96	106,404.73	96	106,404.73	96	106,404.73	96	106,404.73	96	106,404.73	96	106,404.73	96	106,404.73	96	106,404.73	96	106,404.73	96	106,404.73	1,273,582.04	-103,200.04		
2.1.13.22 (ASISTENCIAL CONT)	82,676.00	7	7,515.51	7	7,515.51	7	7,515.51	7	7,515.51	7	7,515.51	7	7,515.51	7	7,515.51	7	7,515.51	7	7,515.51	7	7,515.51	7	7,515.51	7	7,515.51	7	7,515.51	7	7,515.51	90,186.12	-7,510.12		
2.1.13.31 (GUARDIAS HOSP.)	1,850,615.00	224	153,665.60	224	139,718.62	224	160,839.97	224	148,400.00	224	148,400.00	224	148,400.00	224	155,700.00	224	148,400.00	224	148,400.00	224	148,400.00	224	148,400.00	224	148,400.00	224	148,400.00	224	155,700.00	1,804,424.19	46,190.81		
2.1.13.399																												0.00	0.00				
2.1.14.11 (PROCURADOR)																												0.00	0.00				
2.1.19.11																												0.00	0.00				
2.1.19.12 (AGUINALDO)	192,600.00														319	95,700.00												0.00	0.00				
2.1.19.13 (ESCOLARIDAD)	128,400.00	316	125,999.99																									0.00	0.00				
2.1.19.21 (COMP.X TIEMPO SERV.)																												0.00	0.00				
2.1.19.31 (ASIG. 25 Y 30 AÑOS)										15,000.00																		0.00	0.00				
2.1.19.32 (ADICIONAL VAC.)	51.00	44	1.93	50	2.99		1.67	21	2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00	24.59	26.41				
2.1.19.33 (COMP.VAC. TRUNCAS)																												0.00	0.00				
2.1.19.399 (OTROS OCASIONALES)																												0.00	0.00				
2.1.11.21 (CAFAE)	2,308,702.00	63	145,149.31	63	144,577.37	63	145,145.72	63	145,149.31	63	145,149.31	63	145,149.31	63	145,149.31	63	145,149.31	63	145,149.31	63	145,149.31	63	145,149.31	63	145,149.31	63	145,149.31	63	145,149.31	1,741,216.19	567,485.81		
2.1.13.32 (AETA)	1,837,106.00	257	235,278.19	257	245,792.12	257	245,179.18	257	245,179.18	257	245,179.18	257	245,179.18	257	245,179.18	257	245,179.18	257	245,179.18	257	245,179.18	257	245,179.18	257	245,179.18	257	245,179.18	257	245,179.18	2,932,862.11	-1,095,756.11		
2.1.31.15 (ESSALUD)	478,331.00	305	93,944.00	318	47,865.00	318	48,869.00	318	48,347.00	318	48,347.00	318	48,347.00	318	48,347.00	318	48,347.00	318	48,347.00	318	48,347.00	318	48,347.00	318	48,347.00	318	48,347.00	318	48,347.00	625,801.00	-147,470.00		
2.1.31.16 (SCTR)	50,352.00	305	5,078.00	318	5,041.00	317	5,145.00	318	5,078.00	318	5,078.00	318	5,078.00	318	5,078.00	318	5,078.00	318	5,078.00	318	5,078.00	318	5,078.00	318	5,078.00	318	5,078.00	318	5,078.00	60,966.00	-10,614.00		
SUB TOTAL (2)	14,193,739.00	318	1,303,452.20	318	1,123,448.76	318	1,156,587.24	315	1,153,454.34	318	1,138,454.34	318	1,138,454.34	318	1,241,454.34	318	1,138,454.34	318	1,138,454.34	318	1,153,454.34	318	1,138,454.34	318	1,138,454.34	318	1,241,454.34	14,065,577.26	128,161.74				
TOTAL GENERAL (1+2)	14,193,739.00	318	1,303,452.20	318	1,123,448.76	318	1,156,587.24	331	1,187,134.34	334	1,172,134.34	334	1,172,134.34	334	1,275,134.34	334	1,172,134.34	334	1,172,134.34	334	1,187,134.34	334	1,172,134.34	334	1,172,134.34	334	1,275,134.34	14,368,697.26	-174,958.26				

FUENTE DE FINANCIAMIENTO: RECURSOS DIRECTAMENTE RECAUDADOS

ESPECIFICA DE GASTO	PIM	PEA	ENERO	PEA	FEBRERO	PEA	MARZO	PEA	ABRIL	PEA	MAYO	PEA	JUNIO	PEA	JULIO	PEA	AGOSTO	PEA	SETIEMBRE	PEA	OCTUBRE	PEA	NOVIEMBRE	PEA	DICIEMBRE	TOTAL	DEFICIT	OBSERV.			
2.1.11.21 (CAFAE)																											0.00	0.00			
2.1.13.32 (AETA)	997,355.00	48	28,122.00	182	19,619.49	172	18,573.71	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	319,413.20	677,941.80
TOTAL	997,355.00	48	28,122.00		19,619.49	172	18,573.71	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	48	28,122.00	319,413.20	677,941.80		

FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS (PENSIONES)

ESPECIFICA DE GASTO	PIM	PEA	ENERO	PEA	FEBRERO	PEA	MARZO	PEA	ABRIL	PEA	MAYO	PEA	JUNIO	PEA	JULIO	PEA	AGOSTO	PEA	SETIEMBRE	PEA	OCTUBRE	PEA	NOVIEMBRE	PEA	DICIEMBRE	TOTAL	DEFICIT	OBSERV.			
2.2.11.11	206,521.00	12	11,232.95	12	11,532.95	12	11,532.95	12	11,382.95	12	11,382.95	12	11,382.95	12	11,382.95	12	11,382.95	12	11,382.95	12	11,382.95	12	11,382.95	12	11,382.95	12	11,382.95	12	11,382.95	136,745.40	69,775.60
2.2.11.21	12,000.00	12	4,800.00												12	3,600.00													0.00	0.00	
2.2.22.11																													0.00	0.00	
2.2.22.13																															