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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
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	**14,544.00**	**-14,544.00**	
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	**187,536.00**	**-187,536.00**	
SUB TOTAL (1)	**0.00**		**0.00**		**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**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**	**202,080.00**	**-202,080.00**	
2.1.11.11 (MINISTRO)																										**0.00**	**0.00**	
2.1.11.12 (PERS.ADMINISTRATIVO)	**919,335.00**	58	68,360.94	58	68,388.84	58	69,438.50	58	149,632.45	62	88,713.27	62	69,207.07	62	69,207.07	62	69,207.07	62	69,207.07	62	69,207.07	62	69,207.07	62	69,207.07	**928,983.49**	**-9,648.49**	
2.1.11.13 (PERS.CONTRATADO)	**14,428.00**	1	721.39	1	721.39	1	721.39	2	1,274.45	2	1,442.79	2	1,274.45	2	1,274.45	2	1,274.45	2	1,274.45	2	1,274.45	2	1,274.45	2	1,274.45	**13,802.56**	**625.44**	
2.1.11.299																										**0.00**	**0.00**	
2.1.13.11 (PROFESIONAL NOMB.)	**4,394,551.00**	154	356,676.38	154	352,991.14	154	363,284.43	154	351,632.80	150	330,457.59	150	330,457.59	150	357,203.46	150	357,203.46	150	357,203.46	150	357,203.46	150	357,203.46	150	357,203.46	**4,228,720.69**	**165,830.31**	
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	**63,623.35**	**1,142.65**	
2.1.13.13 (SERUMS																										**0.00**	**0.00**	
2.1.13.14 (INTERNOS)																										**0.00**	**0.00**	
2.1.13.21 (ASISTENCIAL NOM)	**1,304,434.00**	96	105,431.85	96	105,307.44	96	105,200.18	96	106,404.73	96	105,288.27	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	**1,272,465.58**	**31,968.42**	
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	**90,186.12**	**-7,510.12**	
2.1.13.31 (GUARDIAS HOSP.)	**1,924,652.00**	224	153,665.60	224	139,718.62	224	160,839.97	224	160,612.52	224	154,186.58	224	160,612.52	224	160,612.52	224	160,612.52	224	160,612.52	224	160,612.52	224	160,612.52	224	160,612.52	**1,893,310.93**	**31,341.07**	
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)	**206,400.00**													319	95,700.00									319	95,700.00	**191,400.00**	**15,000.00**	
2.1.19.13 (ESCOLARIDAD)	**128,400.00**	316	125,999.99																							**125,999.99**	**2,400.01**	
2.1.19.21 (COMP.X TIEMPO SERV..	**6,818.00**					1	2,388.30	1	2,224.20	1	2,012.64															**6,625.14**	**192.86**	
2.1.19.31 (ASIG. 25 Y 30 AÑOS)	**2,209.00**							1	2,208.72												15,000.00					**17,208.72**	**-14,999.72**	
2.1.19.32 (ADICIONAL. VAC.)	**51.00**	44	1.93	50	2.99		1.67	21	1.34		1.14		2.00		2.00		2.00		2.00		2.00		2.00		2.00	**23.07**	**27.93**	
2.1.19.33 (COMP.VAC. TRUNCAS)																										**0.00**	**0.00**	
2.1.19.37 bono por desemp.	**493,000.00**					1	10,500.00			162	479,000.00															**489,500.00**	**3,500.00**	
2.1.19.399 (OTROS OCASIONALES)																										**0.00**	**0.00**	
2.1.11.21 (CAFAE)	**2,363,917.00**	63	145,149.31	61	144,577.37	62	145,145.72	61	143,160.74	61	140,508.12	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	**1,734,586.43**	**629,330.57**	
2.1.13.32 (AETA)	**2,323,026.00**	257	235,278.19	257	245,792.12	257	245,179.18	256	244,722.12	256	197,364.43	257	220,300.00	257	220,300.00	257	220,300.00	257	220,300.00	257	220,300.00	257	220,300.00	257	220,300.00	**2,710,436.04**	**-387,410.04**	
2.1.31.15 ESSALUD	**478,331.00**	305	93,944.00	318	47,865.00	318	48,869.00	316	55,230.00	318	47,719.00	318	48,869.00	318	48,869.00	318	48,869.00	318	48,869.00	318	48,869.00	318	48,869.00	318	48,869.00	**635,710.00**	**-157,379.00**	
2.1.31.16 (SCTR)	**50,352.00**	305	5,078.00	318	5,041.00	317	5,145.00	316	5,780.00	318	5,019.00	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	**61,609.00**	**-11,257.00**	
SUB TOTAL (2)	**14,757,346.00**	**318**	**1,303,452.20**	**318**	**1,123,448.76**	**318**	**1,169,475.54**	**315**	**1,235,646.27**	**319**	**1,564,475.03**	**319**	**1,100,116.87**	**319**	**1,222,562.74**	**319**	**1,126,862.74**	**319**	**1,126,862.74**	**319**	**1,141,862.74**	**319**	**1,126,862.74**	**319**	**1,222,562.74**	**14,464,191.11**	**293,154.89**	
TOTAL GENERAL (1+2)	**14,757,346.00**	**318**	**1,303,452.20**	**318**	**1,123,448.76**	**318**	**1,169,475.54**	**315**	**1,235,646.27**	**319**	**1,564,475.03**	**319**	**1,100,116.87**	**335**	**1,256,242.74**	**335**	**1,160,542.74**	**335**	**1,160,542.74**	**335**	**1,175,542.74**	**335**	**1,160,542.74**	**335**	**1,256,242.74**	**14,666,271.11**	**91,074.89**	
	-9,027.00																											

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	181	19,651.65	112	65,040.21	112	65,040.00	112	65,040.00	112	65,040.00	112	65,040.00	112	65,040.00	112	65,040.00	112	65,040.00	**606,287.06**	**391,067.94**	
TOTAL	**997,355.00**	**48**	**28,122.00**		**19,619.49**	**172**	**18,573.71**	**181**	**19,651.65**		**65,040.21**		**65,040.00**		**65,040.00**		**65,040.00**		**65,040.00**		**65,040.00**		**65,040.00**		**65,040.00**	**606,287.06**	**391,067.94**	

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	**213,956.00**	12	11,232.95	12	11,532.95	12	11,532.95	12	18,867.95	12	11,432.95	12	11,432.95	12	11,432.95	12	11,432.95	12	11,432.95	12	11,432.95	12	11,432.95	12	11,432.95	**144,630.40**	**69,325.60**	
2.2.11.21	**12,000.00**	12	4,800.00											12	3,600.00									12	3,600.00	**12,000.00**	**0.00**	
2.2.22.11																										**0.00**	**0.00**	
2.2.22.13																										**0.00**	**0.00**	
TOTAL	**225,956.00**	**12**	**16,032.95**	**12**	**11,532.95**	**12**	**11,532.95**	**12**	**18,867.95**	**12**	**11,432.95**	**12**	**11,432.95**	**12**	**15,032.95**	**12**	**11,432.95**	**12**	**11,432.95**	**12**	**11,432.95**	**12**	**11,432.95**	**12**	**15,032.95**	**156,630.40**	**69,325.60**	

FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS (SEPELIO Y LUTO)

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**	**OBSERVA.**
2.2.23.42 (ACTIVO)	**44,916.00**									6	44,912.48															**44,912.48**	**3.52**	
2.2.23.43 (PENSION)	**0.00**																									**0.00**	**0.00**	
TOTAL	**44,916.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6**	**44,912.48**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**44,912.48**	**3.52**	

FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS (SENTENCIA JUDICIAL)

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**	**OBSERVA.**
2.5.51.11(ACTIVO)	846.00																									**0.00**	**846.00**	
2.5.51.21(PENSIONISTA)								4	846.00																	**846.00**	**-846.00**	
2.5.51.13																										**0.00**	**0.00**	
TOTAL	**846.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4**	**846.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**846.00**	**0.00**	