MINISTERIO DE SALUD
HOSPITAL DE EMERGENCIAS PEDIATRICAS

RESUMEN MENSUALIZADO Y CONCEPTUALIZADO DEL AÑO 2013

CONCEPTO Y ESPECIFICA DE GASTO	PEA	ENERO	PEA	FEBRERO	PEA	MARZO	PEA	ABRIL	PEA	MAYO	PEA	JUNIO	PEA	JULIO	PEA	AGOSTO	PEA	SETIEMB	PEA	OCTUBRE	PEA	NOVIEM.	PEA	DICIEM.	TOTAL
CONTINUAS ASEGURABLES	**0**	**0.00**	**0**	**0.00**	**317**	**473,324.10**	**316**	**611,110.99**	**314**	**1,005,401.70**	**317**	**528,820.90**	**315**	**526,448.99**	**324**	**545,789.09**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,930,540.14**
REM. BASICA					317	15,140.72	316	15,162.08	314	14,997.19	317	14,945.54	315	14,847.34	324	16,172.58									**91,265.45**
REM. REUNIFICADA					317	10,454.93	316	10,497.57	314	10,359.30	317	10,442.57	315	10,361.68	324	10,667.99									**62,784.04**
BONIF. PERSONAL					112	1.27	112	1.27	111	1.26	95	1.09	110	1.25	109	1.24									**7.38**
BONIF. FAMILIAR					116	341.80	117	348.90	118	349.84	85	251.70	117	347.90	117	350.90									**1,991.04**
REM.TRANS. P. HOMOLOG.					306	1,484.95	304	1,484.98	302	1,951.69	301	1,951.65	299	1,951.58	324	1,952.57									**10,777.42**
BONIF.COSTO DE VIDA					233	8,711.13	233	8,776.78	231	8,655.89	234	8,756.70	232	8,666.99	238	8,918.40									**52,485.89**
MOVILIDAD Y REFRIGERIO					317	1,572.19	316	1,578.15	314	1,562.81	317	1,574.15	315	1,566.03	324	1,620.51									**9,473.84**
BONIF. ESP. 051-91					248	6,202.91	248	6,241.66	251	6,539.89	254	6,597.10	252	6,544.40	258	6,688.24									**38,814.20**
INCREM. 10.23% + 3% POR AFILIACION					28	1,527.77	28	1,525.94	28	1,526.88	28	1,527.77	28	1,526.88	27	1,499.91									**9,135.15**
REMUNERACION TOTAL DE CONTRATO (REINT.)																									**0.00**
INCREM. CAJA 3.3%-LEY 26504					98	1,619.49	98	1,638.60	97	1,612.48	97	1,610.30	96	1,611.33	96	1,612.53									**9,704.73**
BONI.DIFERENCIAL LEY 25303-25388																									**0.00**
BONIF. ESPEC. DL. 25671-92					242	14,370.95	242	14,460.00	240	14,280.00	243	14,412.00	241	14,320.64	246	14,727.08									**86,570.67**
BONIF. ESPEC. DL. 25697-92																									**0.00**
BONIF. ESPEC. D.S. 081-93					242	15,221.92	242	15,323.00	240	15,126.77	243	15,279.00	241	15,160.00	246	15,566.11									**91,676.80**
BONIF. ESPEC. D.S. 019-94					87	10,026.61	87	10,172.60	86	9,980.81	89	10,205.80	86	9,889.49	84	9,897.78									**60,173.09**
BONIF. ESPEC. D.U. 080-94					242	19,855.67	242	20,050.30	240	19,753.18	243	20,044.57	241	19,696.98	246	19,848.19									**119,248.89**
D.U. 118-94 DIF. DU. 080-94					108	4,316.13	109	4,357.33	108	4,320.00	108	4,300.00	108	4,309.68	113	4,514.84									**26,117.98**
BONIF. 16% DU. 090/098-96/073-97/					317	38,956.26	316	38,992.63	314	38,712.84	317	38,913.45	315	38,760.16	324	40,081.01									**234,416.35**
BON. ESPEC.DU.073-97					317	45,189.20	316	45,231.40	314	44,906.83	317	45,139.51	315	44,961.71	324	46,493.87									**271,922.52**
BON. ESPEC. DU-011-99					317	52,419.41	316	52,468.34	314	52,091.88	317	52,361.82	315	52,155.57	324	53,932.88									**315,429.90**
NIVELACION I.P.S.S.					75	111,754.58	74	111,290.63	74	108,539.08	74	108,642.18	74	108,496.06	78	113,309.51									**662,032.04**
INCREMENTO D.S. 047-2005					75	58,220.80	74	57,981.00	74	57,927.71	74	57,981.00	74	57,909.19	78	60,461.00									**350,480.70**
ASIG. EXTR. TRAB.ASIST. LEY 28700-27/03/2006					75	22,287.09	74	22,200.00	74	22,180.65	74	22,200.00	74	22,170.97	78	23,400.00									**134,438.71**
D.U. 037-94 (SENTENCIA JUDICIAL)					161	33,098.32	161	114,249.50	165	34,721.49	165	34,758.00	166	34,998.00	174	36,482.45									**288,307.76**
INCREMENTO D.U.105-2001					11	550.00	12	588.33	12	600.00	16	765.00	16	782.26											**3,285.59**
LEY 29951 - 46 DCF/10 AETAS							189	56,490.00	187	55,703.23	190	56,160.00	187	55,412.90	190	56,932.26									
BONIF. DIFER. X CARGO DIRECT.D															2	657.24									
BONO EXT. X TRAB MED Y ASIST									163	479,000.00															
(E) REM. BAS. (C1-C2, ESCALA 11)																									**0.00**
(E) REM. REU. (C1-C2, ESCALA 11)																									**0.00**
(E) TRANS. HOMOLOG. (ESCALA 11)																									**0.00**
(E) BONIF. ESP. 051-91 (ESCALA 11)																									**0.00**
(E) BONIF. ESP. 080-94 (ESCALA 11)																									**0.00**
(E) BONIF. ESP. 090-96 (ESCALA 11)																									**0.00**
ASIG. JUD. SUPREMA DS. 059-94																									**0.00**
CONTINUAS NO ASEGURABLES	**0**	**0.00**	**0**	**0.00**	**242**	**9,471.79**	**242**	**9,511.79**	**240**	**9,438.49**	**243**	**9,668.97**	**241**	**9,576.56**	**246**	**9,390.08**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**57,057.68**
ASIGNACION EXCEPCIONAL DS. 040-					218	4,351.45	218	4,359.42	216	4,329.83	219	4,422.30	218	4,382.90	224	4,315.18									**26,161.08**
ASIG. COM. Y TRANSP. D.LEG. 632					242	752.60	242	752.37	240	750.60	243	761.67	241	761.40	246	774.90									**4,553.54**
ASIG. EXTRAORD. LEY 28701-2006					27	1,350.00	27	1,350.00	27	1,350.00	27	1,350.00	27	1,350.00	27	1,350.00									**8,100.00**
ASIG. EXTRAORD. D.S. 122-2005					60	3,017.74	60	3,050.00	59	3,008.06	62	3,135.00	59	3,082.26	57	2,950.00									**18,243.06**
ASIG. EXCEP. (C1-C2, ESCALA 11)																									**0.00**
OCASIONALES ASEGURABLES	**0**	**0.00**	**0**	**0.00**	**244**	**173,652.45**	**249**	**161,697.71**	**239**	**157,011.65**	**235**	**163,336.42**	**311**	**249,809.15**	**219**	**149,351.02**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,054,858.40**
GUARDIAS HOSPITALARIAS					244	160,839.97	249	160,612.52	239	154,186.58	235	159,077.69	241	153,837.23	219	144,933.27									**933,487.26**
DEVENGADOS CON AFECTACION																									**0.00**
BENEFICIO VACACIONES (UN BASICO)					41	1.67	30	1.34	26	1.14	17	0.72	18	0.79	23	0.98									**6.64**
DEVENGADO SENTENCIA JUDICIAL (037-94)																									**0.00**
AGUINALDO NAVIDAD													311	95,000.00											**95,000.00**
REINTEGROS					137	12,810.81	2	1,083.85	2	2,823.93	4	4,258.01	2	971.13	2	4,416.77									**26,364.50**
OCASIONALES NO ASEGURABLES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1**	**2,208.72**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4**	**19,239.77**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**21,448.49**
GRATIFICACION 2 Y 3 SUELDOS							1	2,208.72							4	19,239.77									**21,448.49**
DEVENGADO LIQUIDO SIN AFECTACION (GRATIF. DE 2 Y 3 SUELDOS)																									**0.00**
BONIF.EXTR. ESCOLARIDADD.																									**0.00**
BONO DE CRECIMIENTO ECONOMICO																									**0.00**
ASIGNACION EXTR. X TRANSP.																									**0.00**
REINT. AETA LEY 28701																									**0.00**
OTROS NO ASEGURABLES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1**	**2,224.20**	**1**	**2,012.64**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,236.84**
VACACIONES TRUNCAS																									**0.00**
COMPENSACION POR TIEMPO DE SERVICIOS							1	2,224.20	1	2,012.64															**4,236.84**
SUB TOTAL	**0**	**0.00**	**0**	**0.00**	**317**	**656,448.34**	**316**	**786,753.41**	**314**	**1,173,864.48**	**317**	**701,826.29**	**315**	**785,834.70**	**324**	**723,769.96**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,828,497.18**
SUB CAFAE R.O.					62	145,145.72		143,160.74		140,508.12	64	146,408.76	65	147,318.17	70	152,130.60									**874,672.11**
AETA R.O.					257	245,179.18		244,722.12		197,364.43	257	206,688.30	257	201,981.90	270	254,844.98									**1,350,780.91**
SUB TOTAL		**0.00**		**0.00**		**390,324.90**		**387,882.86**	**0**	**337,872.55**	**321**	**353,097.06**		**349,300.07**		**406,975.58**		**0.00**		**0.00**		**0.00**		**0.00**	**2,225,453.02**
CUOTA PATRONAL					318	48,869.00		55,230.00	315	47,719.00	318	48,055.00	318	47,510.00	337	50,941.00									**298,324.00**
TOTAL GENERAL		**0.00**		**0.00**		**1,095,642.24**		**1,229,866.27**		**1,559,456.03**		**1,102,978.35**		**1,182,644.77**		**1,181,686.54**		**0.00**		**0.00**		**0.00**		**0.00**	**7,352,274.20**
RECURSOS DIRECTAMENTE RECAUDADOS																									
SUB CAFAE																									**0.00**
AETA						18,573.71		19,651.65		65,040.21	79	55,121.69	79	55,559.74	188	20,453.33									**234,400.33**
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**18,573.71**	**0**	**19,651.65**	**0**	**65,040.21**	**79**	**55,121.69**	**79**	**55,559.74**	**188**	**20,453.33**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**234,400.33**
SEGURO COMPLEMENTARIO DE TRABAJO DE RIESGO																									
SCTR-ESSALUD					319	3,197.00	319	3,606.00	315	3,122.00	318	3,145.00	323	3,112.00	*337*	*3,336.00*									**19,518.00**
SCTR-ONP					319	1,948.00	319	2,174.00	315	1,897.00	318	1,910.00	323	1,893.00	*337*	*2,021.00*									**11,843.00**