

## EJECUCION GIRADO VS CALENDARIO DE PAGOS

MES DE FEBRERO - 2012

( Nuevos Soles )

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 031 HOSPITAL DE EMERGENCIAS PEDIATRICAS [000147]

RUBRO : 1-00 RECURSOS ORDINARIOS

| Categoría<br>Generica | Descripción                             | DEL MES               |            |                     |              |                       |                  |                     | AL MES                |            |                     |              |                       |                  |                     |
|-----------------------|-----------------------------------------|-----------------------|------------|---------------------|--------------|-----------------------|------------------|---------------------|-----------------------|------------|---------------------|--------------|-----------------------|------------------|---------------------|
|                       |                                         | Calendario Autorizado |            | Total<br>Calendario | Ejecución    |                       | Total<br>Girados | Saldo<br>Calendario | Calendario Autorizado |            | Total<br>Calendario | Ejecución    |                       | Total<br>Girados | Saldo<br>Calendario |
|                       |                                         | Inicial               | Ampliación |                     | Girados      | Anulaciones<br>+ Dev. |                  |                     | Inicial               | Ampliación |                     | Girados      | Anulaciones<br>+ Dev. |                  |                     |
| 5                     | GASTOS CORRIENTES                       |                       |            |                     |              |                       |                  |                     |                       |            |                     |              |                       |                  |                     |
| 2 1                   | PERSONAL Y OBLIGACIONES SOCIALES        | 968,554               | 19,655     | 988,209             | 930,294.58   | 1,940.95              | 928,353.63       | 59,855.37           | 2,027,119             | 79,616     | 2,106,735           | 2,048,820.08 | 1,940.95              | 2,046,879.13     | 59,855.87           |
| 2 2                   | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 21,838                | 0          | 21,838              | 20,315.64    | 0.00                  | 20,315.64        | 1,522.36            | 35,903                | 1,472      | 37,375              | 35,852.02    | 0.00                  | 35,852.02        | 1,522.98            |
| 2 3                   | BIENES Y SERVICIOS                      | 834,998               | 0          | 834,998             | 556,737.21   | 8,128.71              | 548,608.50       | 286,389.50          | 1,010,786             | 228,384    | 1,239,170           | 957,789.04   | 8,128.71              | 949,660.33       | 289,509.67          |
| 2 5                   | OTROS GASTOS                            | 4,500                 | 0          | 4,500               | 0.00         | 0.00                  | 0.00             | 4,500.00            | 4,500                 | 0          | 4,500               | 0.00         | 0.00                  | 0.00             | 4,500.00            |
|                       | <b>TOTAL CATEGORIA :</b>                | 1,829,890             | 19,655     | 1,849,545           | 1,507,347.43 | 10,069.66             | 1,497,277.77     | 352,267.23          | 3,078,308             | 309,472    | 3,387,780           | 3,042,461.14 | 10,069.66             | 3,032,391.48     | 355,388.52          |
| 6                     | GASTOS DE CAPITAL                       |                       |            |                     |              |                       |                  |                     |                       |            |                     |              |                       |                  |                     |
| 2 6                   | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 32,697                | 0          | 32,697              | 0.00         | 0.00                  | 0.00             | 32,697.00           | 32,697                | 0          | 32,697              | 0.00         | 0.00                  | 0.00             | 32,697.00           |
|                       | <b>TOTAL CATEGORIA :</b>                | 1,862,587             | 19,655     | 1,882,242           | 1,507,347.43 | 10,069.66             | 1,497,277.77     | 384,964.23          | 3,111,005             | 309,472    | 3,420,477           | 3,042,461.14 | 10,069.66             | 3,032,391.48     | 388,085.52          |
|                       | <b>TOTAL RUBRO :</b>                    | 1,862,587             | 19,655     | 1,882,242           | 1,507,347.43 | 10,069.66             | 1,497,277.77     | 384,964.23          | 3,111,005             | 309,472    | 3,420,477           | 3,042,461.14 | 10,069.66             | 3,032,391.48     | 388,085.52          |



## EJECUCION GIRADO VS CALENDARIO DE PAGOS

MES DE FEBRERO - 2012

( Nuevos Soles )

SECTOR :11 SALUD  
PLIEGO :011 M. DE SALUD  
EJECUTORA :031 HOSPITAL DE EMERGENCIAS PEDIATRICAS [000147]  
RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| Categoria | Descripción                        | DEL MES               |            |                     |            |                       |                  |                     | AL MES                |            |                     |            |                       |                  |                     |
|-----------|------------------------------------|-----------------------|------------|---------------------|------------|-----------------------|------------------|---------------------|-----------------------|------------|---------------------|------------|-----------------------|------------------|---------------------|
|           |                                    | Calendario Autorizado |            | Total<br>Calendario | Ejecución  |                       | Total<br>Girados | Saldo<br>Calendario | Calendario Autorizado |            | Total<br>Calendario | Ejecución  |                       | Total<br>Girados | Saldo<br>Calendario |
|           |                                    | Inicial               | Ampliación |                     | Girados    | Anulaciones<br>+ Dev. |                  |                     | Inicial               | Ampliación |                     | Girados    | Anulaciones<br>+ Dev. |                  |                     |
| 5         | GASTOS CORRIENTES                  |                       |            |                     |            |                       |                  |                     |                       |            |                     |            |                       |                  |                     |
| 2         | 1 PERSONAL Y OBLIGACIONES SOCIALES | 91,733                | 8,007      | 99,740              | 107,360.00 | 0.00                  | 107,360.00       | -7,620.00           | 124,253               | 8,007      | 132,260             | 132,260.00 | 0.00                  | 132,260.00       | 0.00                |
| 2         | 3 BIENES Y SERVICIOS               | 174,288               | 0          | 174,288             | 46,592.91  | 0.00                  | 46,592.91        | 127,695.09          | 202,096               | 9,319      | 211,415             | 83,719.05  | 0.00                  | 83,719.05        | 127,695.95          |
|           | <b>TOTAL CATEGORIA :</b>           | 266,021               | 8,007      | 274,028             | 153,952.91 | 0.00                  | 153,952.91       | 120,075.09          | 326,349               | 17,326     | 343,675             | 215,979.05 | 0.00                  | 215,979.05       | 127,695.95          |
|           | <b>TOTAL RUBRO :</b>               | 266,021               | 8,007      | 274,028             | 153,952.91 | 0.00                  | 153,952.91       | 120,075.09          | 326,349               | 17,326     | 343,675             | 215,979.05 | 0.00                  | 215,979.05       | 127,695.95          |

