

## EJECUCION GIRADO VS CALENDARIO DE PAGOS

MES DE MAYO - 2013

( Nuevos Soles )

SECTOR : 11 SALUD  
PLIEGO : 011 M. DE SALUD  
EJECUTORA : 031 HOSPITAL DE EMERGENCIAS PEDIATRICAS [000147]  
RUBRO : 1-00 RECURSOS ORDINARIOS

| Categoria<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        | 1,196,301             | 0          | 1,196,301           | 1,752,278.93 | 4,406.36              | 1,747,872.57     | -551,571.57         | 5,894,058             | 1,354,370  | 7,248,428           | 6,420,632.62  | 37,894.38             | 6,382,738.24     | 865,689.92          |
| 2 2                   | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 11,433                | 0          | 11,433              | 11,432.95    | 1,309.39              | 10,123.56        | 1,309.44            | 78,633                | 9,363      | 87,996              | 69,449.07     | 1,845.04              | 67,604.03        | 20,392.87           |
| 2 3                   | BIENES Y SERVICIOS                      | 2,351,448             | 0          | 2,351,448           | 2,125,593.94 | 19,204.50             | 2,106,389.44     | 245,058.56          | 6,011,501             | 0          | 6,011,501           | 5,546,361.89  | 36,469.32             | 5,509,892.57     | 501,608.43          |
| 2 5                   | OTROS GASTOS                            | 846                   | 0          | 846                 | 846.00       | 0.00                  | 846.00           | 0.00                | 846                   | 0          | 846                 | 846.00        | 0.00                  | 846.00           | 0.00                |
|                       | <b>TOTAL CATEGORIA :</b>                | 3,560,028             | 0          | 3,560,028           | 3,890,151.82 | 24,920.25             | 3,865,231.57     | -305,203.57         | 11,985,038            | 1,363,734  | 13,348,772          | 12,037,289.58 | 76,208.74             | 11,961,080.84    | 1,387,691.22        |
| 6                     | GASTOS DE CAPITAL                       |                       |            |                     |              |                       |                  |                     |                       |            |                     |               |                       |                  |                     |
| 2 6                   | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 23,125                | 0          | 23,125              | 0.00         | 0.00                  | 0.00             | 23,125.00           | 23,125                | 0          | 23,125              | 0.00          | 0.00                  | 0.00             | 23,125.00           |
|                       | <b>TOTAL CATEGORIA :</b>                | 3,583,153             | 0          | 3,583,153           | 3,890,151.82 | 24,920.25             | 3,865,231.57     | -282,078.57         | 12,008,163            | 1,363,734  | 13,371,897          | 12,037,289.58 | 76,208.74             | 11,961,080.84    | 1,410,816.22        |
|                       | <b>TOTAL RUBRO :</b>                    | 3,583,153             | 0          | 3,583,153           | 3,890,151.82 | 24,920.25             | 3,865,231.57     | -282,078.57         | 12,008,163            | 1,363,734  | 13,371,897          | 12,037,289.58 | 76,208.74             | 11,961,080.84    | 1,410,816.22        |



## EJECUCION GIRADO VS CALENDARIO DE PAGOS

MES DE MAYO - 2013

( Nuevos Soles )

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 031 HOSPITAL DE EMERGENCIAS PEDIATRICAS [000147]

RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| 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 | 91,859                | 0          | 91,859              | 65,115.10  | 0.00                  | 65,115.10        | 26,743.90           | 351,101               | 0          | 351,101             | 151,007.06 | 0.00                  | 151,007.06       | 200,093.94          |
| 2.3                   | BIENES Y SERVICIOS               | 311,800               | 0          | 311,800             | 268,351.25 | 0.00                  | 268,351.25       | 43,448.75           | 734,894               | 0          | 734,894             | 619,687.21 | 0.00                  | 619,687.21       | 115,206.79          |
| 2.5                   | OTROS GASTOS                     | 33,500                | 0          | 33,500              | 33,500.00  | 0.00                  | 33,500.00        | 0.00                | 33,500                | 0          | 33,500              | 33,500.00  | 0.00                  | 33,500.00        | 0.00                |
|                       | <b>TOTAL CATEGORIA :</b>         | 437,159               | 0          | 437,159             | 366,966.35 | 0.00                  | 366,966.35       | 70,192.65           | 1,119,495             | 0          | 1,119,495           | 804,194.27 | 0.00                  | 804,194.27       | 315,300.73          |
|                       | <b>TOTAL RUBRO :</b>             | 437,159               | 0          | 437,159             | 366,966.35 | 0.00                  | 366,966.35       | 70,192.65           | 1,119,495             | 0          | 1,119,495           | 804,194.27 | 0.00                  | 804,194.27       | 315,300.73          |



## EJECUCION GIRADO VS CALENDARIO DE PAGOS

MES DE MAYO - 2013

( Nuevos Soles )

SECTOR :11 SALUD  
PLIEGO :011 M. DE SALUD  
EJECUTORA :031 HOSPITAL DE EMERGENCIAS PEDIATRICAS [000147]  
RUBRO : 1-13 DONACIONES Y TRANSFERENCIAS

| Categoria<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        |                       |            |                     |            |                       |                  |                     |                       |            |                     |            |                       |                  |                     |
| 2.3                   | BIENES Y SERVICIOS       | 200,000               | 0          | 200,000             | 184,769.60 | 2,965.50              | 181,804.10       | 18,195.90           | 200,000               | 0          | 200,000             | 184,769.60 | 2,965.50              | 181,804.10       | 18,195.90           |
|                       | <b>TOTAL CATEGORIA :</b> | 200,000               | 0          | 200,000             | 184,769.60 | 2,965.50              | 181,804.10       | 18,195.90           | 200,000               | 0          | 200,000             | 184,769.60 | 2,965.50              | 181,804.10       | 18,195.90           |
|                       | <b>TOTAL RUBRO :</b>     | 200,000               | 0          | 200,000             | 184,769.60 | 2,965.50              | 181,804.10       | 18,195.90           | 200,000               | 0          | 200,000             | 184,769.60 | 2,965.50              | 181,804.10       | 18,195.90           |

