

DECLARACION JURADA DE EJECUCION Y PROGRAMACION DEL GASTO AÑO 2014

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	29	30
ESPECIFICA DE GASTO	PIA	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					6	13,038.00	6	13,038.00	6	13,038.00	6	13,038.00	6	13,038.00	6	14,838.00	6	13,038.00	6	13,038.00	6	13,038.00	6	13,038.00	6	14,838.00	147,018.00	-147,018.00		
BLOQUEADAS					18	75,960.00	18	75,960.00	18	75,960.00	18	75,960.00	18	75,960.00	18	81,360.00	18	75,960.00	18	75,960.00	18	75,960.00	18	75,960.00	18	81,360.00	846,360.00	-846,360.00		
SUB TOTAL (1)	0.00	0.00		0.00		88,998.00	24	88,998.00	24	88,998.00	24	88,998.00	24	88,998.00	24	96,198.00	24	88,998.00	24	88,998.00	24	88,998.00	24	88,998.00	24	96,198.00	993,378.00	-993,378.00		
2.1.11.11 (MINISTRO)																											0.00	0.00		
2.1.11.12 (PERS.ADMINISTRATIVO)	1,238,926.00	1,727,907.00		156,519.47	67	156,909.78	67	156,909.78	67	156,909.78	67	156,909.78	67	156,909.78	67	156,909.78	67	156,909.78	67	156,909.78	67	156,909.78	67	156,909.78	67	156,909.78	1,882,527.05	-154,620.05		
2.1.11.13 (PERS.CONTRATADO)	100.00	15,873.00		1,442.80	2	1,442.80	2	1,442.80	2	1,442.80	2	1,442.80	2	1,442.80	2	1,442.80	2	1,442.80	2	1,442.80	2	1,442.80	2	1,442.80	2	1,442.80	17,313.60	-1,440.60		
2.1.11.299																											0.00	0.00		
2.1.13.11 (PROFESIONAL NOMB.)	4,365,804.00	6,542,009.00		599,093.90	161	651,765.23	161	651,765.23	161	651,765.23	161	651,765.23	161	651,765.23	161	651,765.23	161	651,765.23	161	651,765.23	161	651,765.23	161	651,765.23	161	651,765.23	7,768,511.43	-1,226,502.43		
2.1.13.12 (PROFESIONAL CONT)	55,831.00	101,428.00		14,238.42	4	14,614.00	4	14,614.00	4	14,614.00	4	14,614.00	4	14,614.00	4	14,614.00	4	14,614.00	4	14,614.00	4	14,614.00	4	14,614.00	4	14,614.00	174,992.42	-73,564.42		
2.1.13.13 (SERUMS)																											0.00	0.00		
2.1.13.14 (INTERIENOS)																											0.00	0.00		
2.1.13.21 (ASISTENCIAL NOM)	1,460,421.00	2,275,353.00		225,057.35	111	226,462.29	111	226,462.29	111	226,462.29	111	226,462.29	111	226,462.29	111	226,462.29	111	226,462.29	111	226,462.29	111	226,462.29	111	226,462.29	111	226,462.29	2,716,142.54	-440,789.54		
2.1.13.22 (ASISTENCIAL CONT)	77,380.00	117,645.00		12,845.82	6	12,845.82	6	12,845.82	6	12,845.82	6	12,845.82	6	12,845.82	6	12,845.82	6	12,845.82	6	12,845.82	6	12,845.82	6	12,845.82	6	12,845.82	154,149.84	-36,504.84		
2.1.13.31 (GUARDIAS HOSP.)	2,167,410.00	2,406,521.00		196,755.38	239	205,305.38	239	205,305.38	239	205,305.38	239	205,305.38	239	205,305.38	239	209,050.38	239	205,305.38	239	205,305.38	239	205,305.38	239	205,305.38	239	209,050.00	2,462,604.18	-56,083.18		
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)	208,800.00	206,400.00														251	75,300.00								251	75,300.00	150,600.00	55,800.00		
2.1.19.13 (ESCOLARIDAD)	139,200.00	136,400.00		134,933.33																							134,933.33	1,466.67		
2.1.19.21 (COMP.X TIEMPO SERV.)		7,005.00																									0.00	0.00		
2.1.19.31 (ASIG. 25 Y 30 AÑOS)		2,310.00																									0.00	0.00		
2.1.19.32 (ADICIONAL VAC.)		2,200.00		63.00																							0.00	63.00		
2.1.19.33 (COMP.VAC. TRUNCAS)																											0.00	0.00		
2.1.19.37 bono por desemp.																											0.00	0.00		
2.1.19.399 (OTROS OCASIONALES)																											0.00	0.00		
2.1.11.21 (CAFAE)	2,224,824.00	1,299,393.00	56	99,629.21	58	105,739.00	58	105,739.00	58	105,739.00	58	105,739.00	58	105,739.00	58	105,739.00	58	105,739.00	58	105,739.00	58	105,739.00	58	105,739.00	58	105,739.00	1,262,758.21	36,634.79		
2.1.13.32 (AETA)	2,624,979.00	0.00																									0.00	0.00		
SUB-TOTAL (2)	14,575,190.00	14,828,992.00		1,440,515.68		1,375,084.30		1,375,084.30		1,375,084.30		1,375,084.30		1,375,084.30		1,454,129.30		1,375,084.30		1,375,084.30		1,375,084.30		1,375,084.30		1,454,128.92	16,724,532.60	-1,895,540.60		
2.1.31.15 ESSALUD	642,652.00	642,652.00	340	53,053.00	351	56,477.65	351	56,477.65	351	56,477.65	351	56,477.65	351	56,477.65	351	56,477.65	351	56,477.65	351	56,477.65	351	56,477.65	351	56,477.65	351	56,477.65	674,307.15	-31,655.15		
2.1.31.16 (SCTR)	55,771.00	55,771.00	340	5,580.00	351	6,000.00	351	6,000.00	351	6,000.00	351	6,000.00	351	6,000.00	351	6,000.00	351	6,000.00	351	6,000.00	351	6,000.00	351	6,000.00	351	6,000.00	71,580.00	-15,809.00		
SUB-TOTAL (3)	698,423.00	698,423.00		58,633.00		62,477.65		62,477.65		62,477.65		62,477.65		62,477.65		62,477.65		62,477.65		62,477.65		62,477.65		62,477.65		62,477.65	745,887.15	-47,464.15		
TOTAL (1+2+3)	15,273,613.00	15,527,415.00		1,499,148.68		1,526,559.95		1,526,559.95		1,526,559.95		1,526,559.95		1,526,559.95		1,612,804.95		1,526,559.95		1,526,559.95		1,526,559.95		1,526,559.95		1,612,804.57	17,470,419.75	-1,943,004.75		
TOTAL GENERAL	15,273,613.00	15,527,415.00		1,499,148.68		1,526,559.95		1,526,559.95		1,526,559.95		1,526,559.95		1,526,559.95		1,612,804.95		1,526,559.95		1,526,559.95		1,526,559.95		1,526,559.95		1,612,804.57	18,463,797.75	-2,936,382.75		

FUENTE DE FINANCIAMIENTO: RECURSOS DIRECTAMENTE RECAUDADOS

ESPECIFICA DE GASTO	PIA	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)	910,500.00	910,500.00																									0.00	910,500.00	
TOTAL	910,500.00	910,500.00	0	0.00		0.00	0	0.00	0	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	910,500.00	

FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS (PENSIONES)

ESPECIFICA DE GASTO	PIA	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		244,220.00	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	116,449.56	127,770.44	
2.2.11.21		12,000.00	10	4,000.00										10	3,000.00										10	3,000.00	10,000.00	2,000.00	
2.2.22.11																											0.00	0.00	
TOTAL	0.00	256,220.00	10	13,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	12,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	10	12,704.13	126,449.56	129,770.44	

FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS (SEPELIO Y LUTO)

ESPECIFICA DE GASTO	PIA	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)		19,396.00																									0.00	19,396.00	
2.2.23.43 (PENSION)		4,335.00																									0.00	4,335.00	
TOTAL	0.00	23,731.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	23,731.00	

FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS (SENTENCIA JUDICIAL)

ESPECIFICA DE GASTO	PIA	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	
2.5.51.11(ACTIVO)									-4	846.00																	846.00	-846.00	

FUENTE DE FINANCIAMIENTO: RECURSOS DIRECTAMENTE RECAUDADOS (SENTENCIA JUDICIAL)

ESPECIFICA
