

MINISTERIO DE SALUD

OFICINA GENERAL DE GESTION DE RECURSOS HUMANOS

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 |
|---------------------------------|---------------|---------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|-----------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|---------------|---------------|----|
| 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       |    |
| VACANTES                        |               |               |      |              |      |              |      |              | 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    | 120,942.00    | -120,942.00   |    |
| BLOQUEADAS                      |               |               |      |              |      |              |      |              | 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    | 694,440.00    | -694,440.00   |    |
| SUB TOTAL (1)                   | 0.00          | 0.00          |      | 0.00         |      | 0.00         | 0    | 0.00         | 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    | 815,382.00    | -815,382.00   |    |
| 2.1.11.11 (MINISTRO)            |               |               |      |              |      |              |      |              |      |              |      |              |      |              |      |              |           |              |      |              |      |              |      |              |      |              | 0.00          | 0.00          |    |
| 2.1.11.12 (PERS ADMINISTRATIVO) | 1,238,926.00  | 2,086,822.00  | 67   | 156,519.47   | 67   | 155,918.98   | 67   | 189,039.08   | 67   | 169,654.00   | 67   | 169,654.00   | 67   | 169,654.00   | 67   | 169,654.00   | 67        | 169,654.00   | 67   | 169,654.00   | 67   | 169,654.00   | 67   | 169,654.00   | 67   | 169,654.00   | 2,028,363.53  | 58,458.47     |    |
| 2.1.11.13 (PERS CONTRATADO)     | 100.00        | 15,873.00     | 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     | 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  | 6,818,300.00  | 161  | 599,093.90   | 161  | 647,084.37   | 161  | 638,033.85   | 161  | 638,033.85   | 161  | 638,033.85   | 161  | 638,033.85   | 161  | 638,033.85   | 161       | 638,033.85   | 161  | 638,033.85   | 161  | 638,033.85   | 161  | 638,033.85   | 161  | 638,033.85   | 7,626,516.77  | -808,216.77   |    |
| 2.1.13.12 (PROFESIONAL CONT)    | 55,831.00     | 114,862.00    | 4    | 14,238.42    | 4    | 15,552.94    | 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    | 175,931.36    | -61,069.36    |    |
| 2.1.13.13 (SERUMS)              |               |               |      |              |      |              |      |              |      |              |      |              |      |              |      |              |           |              |      |              |      |              |      |              |      |              | 0.00          | 0.00          |    |
| 2.1.13.14 (INTERNOS)            |               |               |      |              |      |              |      |              |      |              |      |              |      |              |      |              |           |              |      |              |      |              |      |              |      |              | 0.00          | 0.00          |    |
| 2.1.13.21 (ASISTENCIAL NOM)     | 1,460,421.00  | 2,394,602.00  | 111  | 225,057.35   | 111  | 225,318.29   | 111  | 280,902.02   | 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   | 2,769,438.27  | -374,838.27   |    |
| 2.1.13.22 (ASISTENCIAL CONT)    | 77,380.00     | 129,421.00    | 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    | 6    | 12,845.82    | 154,149.84    | -24,728.84    |    |
| 2.1.13.31 (GUARDIAS HOSP.)      | 2,167,410.00  | 2,409,625.00  | 239  | 196,755.38   | 239  | 187,391.50   | 239  | 211,057.83   | 239  | 211,057.83   | 239  | 211,057.83   | 239  | 211,057.83   | 239  | 211,057.83   | 239       | 211,057.83   | 239  | 211,057.83   | 239  | 211,057.83   | 239  | 211,057.83   | 239  | 211,057.83   | 2,494,725.18  | -85,100.18    |    |
| 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    | 211,200.00    |      |              |      |              |      |              |      |              |      |              |      |              |      | 251          | 75,300.00 |              |      |              |      |              |      |              | 251  | 75,300.00    | 150,600.00    | 60,600.00     |    |
| 2.1.19.13 (ESCOLARIDAD)         | 139,200.00    | 135,600.00    | 337  | 134,933.33   |      |              |      |              |      |              |      |              |      |              |      |              |           |              |      |              |      |              |      |              |      |              | 134,933.33    | 666.67        |    |
| 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      | 66,640.00     |      |              |      |              |      |              |      |              |      |              |      |              |      |              |           |              |      |              |      |              |      |              |      |              | 0.00          | 66,640.00     |    |
| 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  | 1,252,673.00  | 56   | 99,629.21    | 56   | 98,195.82    | 56   | 96,836.76    | 56   | 98,195.82    | 56   | 98,195.82    | 56   | 98,195.82    | 56   | 98,195.82    | 56        | 98,195.82    | 56   | 98,195.82    | 56   | 98,195.82    | 56   | 98,195.82    | 56   | 98,195.82    | 1,178,424.17  | 74,248.83     |    |
| 2.1.13.32 (AETA)                | 2,624,979.00  | 0.00          |      |              |      |              |      |              |      |              |      |              |      |              |      |              |           |              |      |              |      |              |      |              |      |              | 0.00          | 0.00          |    |
| SUB-TOTAL (2)                   | 14,575,190.00 | 15,635,681.00 |      | 1,440,515.68 |      | 1,343,750.52 |      | 1,444,772.16 |      | 1,372,306.41 |      | 1,372,306.41 |      | 1,372,306.41 |      | 1,447,606.41 |           | 1,372,306.41 |      | 1,372,306.41 |      | 1,372,306.41 |      | 1,372,306.41 |      | 1,447,606.41 | 16,730,396.05 | -1,094,715.05 |    |
| 2.1.31.15 ESSALUD               | 642,652.00    | 643,752.00    | 340  | 53,053.00    | 351  | 55,726.00    | 349  | 62,765.00    | 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    | 679,842.85    | -36,090.85    |    |
| 2.1.31.16 (SCTR)                | 55,771.00     | 55,788.00     | 340  | 5,580.00     | 351  | 5,871.82     | 349  | 5,867.16     | 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     | 71,318.98     | -15,530.98    |    |
| SUB-TOTAL (3)                   | 698,423.00    | 699,540.00    |      | 58,633.00    |      | 61,597.82    |      | 68,632.16    |      | 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    | 751,161.83    | -51,621.83    |    |
| TOTAL (1+2)                     | 15,273,613.00 | 16,335,221.00 | 0.00 | 1,499,148.68 | 0.00 | 1,405,348.34 | 0.00 | 1,513,404.32 | 0.00 | 1,434,784.06 | 0.00 | 1,434,784.06 | 0.00 | 1,434,784.06 | 0.00 | 1,510,084.06 | 0.00      | 1,434,784.06 | 0.00 | 1,434,784.06 | 0.00 | 1,434,784.06 | 0.00 | 1,434,784.06 | 0.00 | 1,434,784.06 | 17,481,557.88 | -1,146,336.88 |    |
| TOTAL GENERAL (1+2+3)           | 15,273,613.00 | 16,335,221.00 |      | 1,499,148.68 |      | 1,405,348.34 |      | 1,513,404.32 |      | 1,523,782.06 |      | 1,523,782.06 |      | 1,523,782.06 |      | 1,606,282.06 |           | 1,523,782.06 |      | 1,523,782.06 |      | 1,523,782.06 |      | 1,523,782.06 |      | 1,606,282.06 | 18,296,939.88 | -1,961,718.88 |    |

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    |
|---------------------|------------|------------|-----|-------|-----|---------|-----|-------|-----|-------|-----|------|-----|-------|-----|-------|-----|--------|-----|-----------|-----|---------|-----|-----------|-----|-----------|-------|------------|
| 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    |
|---------------------|------|------------|-----|-----------|-----|----------|-----|-----------|-----|----------|-----|----------|-----|----------|-----|-----------|-----|----------|-----|-----------|-----|----------|-----|-----------|-----|-----------|------------|------------|
| 2.2.11.11           |      | 248,738.00 | 10  | 9,704.13  | 10  | 9,704.13 | 10  | 14,222.13 | 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  | 120,967.56 | 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 | 260,738.00 | 10  | 13,704.13 | 10  | 9,704.13 | 10  | 14,222.13 | 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 | 130,967.56 | 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   |
|---------------------|------|-----------|-----|-------|-----|---------|-----|-------|-----|-------|-----|------|-----|-------|-----|-------|-----|--------|-----|-----------|-----|---------|-----|-----------|-----|-----------|-------|-----------|
| 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 |