MINISTERIO DE SALUD
HOSPITAL DE EMERGENCIAS PEDIATRICAS

RESUMEN MENSUALIZADO Y CONCEPTUALIZADO DEL AÑO 2014

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	**93**	**618,565.72**	**93**	**647,467.98**	**93**	**725,973.80**	**102**	**650,262.70**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**269,832.50**
REM. BASICA	57	2,706.52	59	2,750.06	57	2,750.06	57	2,750.06																	10,956.70
REM. REUNIFICADA	57	1,473.18	59	1,478.54	57	1,474.78	57	1,474.78																	5,901.28
BONIF. PERSONAL	34	0.34	34	0.34	34	0.34	34	0.34																	1.36
BONIF. FAMILIAR	16	46.74	18	48.00	16	48.00	16	48.00																	190.74
REM.TRANS. P. HOMOLOG.	55	764.55	57	611.14	55	577.80	55	577.80																	2,531.29
BONIF.COSTO DE VIDA	49	1,559.37	51	1,640.82	51	1,652.40	51	1,652.40																	6,504.99
MOVILIDAD Y REFRIGERIO	57	281.21	59	285.57	57	285.57	57	285.57																	1,137.92
BONIF. ESP. 051-91	57	1,496.52	59	1,424.60	57	1,405.28	57	1,405.28																	5,731.68
INCREM. 10.23% + 3% POR AFILIACION	11	288.15	11	300.62	11	300.62	11	300.62																	1,190.01
REMUNERACION TOTAL DE CONTRATO (REINT.)																									0.00
INCREM. CAJA 3.3%-LEY 26504	24	264.92	25	269.35	24	269.35	24	269.35																	1,072.97
BONI.DIFERENCIAL LEY 25303-25388																									0.00
BONIF. ESPEC. DL. 25671-92	57	3,367.73	59	3,420.00	57	3,420.00	57	3,420.00																	13,627.73
BONIF. ESPEC. DL. 25697-92																									0.00
BONIF. ESPEC. D.S. 081-93	57	3,367.73	59	3,420.00	57	3,420.00	57	3,420.00																	13,627.73
BONIF. ESPEC. D.S. 019-94																									0.00
BONIF. ESPEC. D.U. 080-94	57	3,306.78	59	3,185.72	57	3,150.00	57	3,150.00																	12,792.50
D.U. 118-94 DIF. DU. 080-94	11	440.00	13	505.72	13	520.00	13	520.00																	1,985.72
BONIF. 16% DU. 090/098-96/073-97/	57	4,699.82	59	4,659.47	57	4,635.93	57	4,635.93																	18,631.15
BON. ESPEC.DU.073-97	57	5,451.74	59	5,404.95	57	5,377.63	57	5,377.63																	21,611.95
BON. ESPEC. DU-011-99	57	6,324.13	59	6,269.85	57	6,238.17	57	6,238.17																	25,070.32
NIVELACION I.P.S.S.																									0.00
INCREMENTO D.U.105-2001	2	100.00	2	100.00	2	100.00	2	100.00																	400.00
D.U. 037-94 (SENTENCIA JUDICIAL)	57	12,035.22	59	11,910.28	57	88,446.00	57	11,846.00																	124,237.50
INCREMENTO D.S. 047-2005																									0.00
ASIG. EXTR. TRAB.ASIST. LEY 28700-27/03/2006																									0.00
LEY 29951 - 46 DCF/10 AETAS																									0.00
BONIF. DIFER. X CARGO DIRECT.D	2	657.24	2	657.24	2	657.24	2	657.24																	2,628.96
BONO EXT. X TRAB MED Y ASIST																									0.00
V.PRIOR.AT.ESPEC.HOSP/INS.N-II	93	30,187.10	93	30,028.57	93	30,174.19	102	33,400.00																	
(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
VALORIZACION PRINCIPAL 65%	283	539,746.73	**292**	569,097.14	292	571,070.44	290	568,733.53																	2,248,647.84
CONTINUAS NO ASEGURABLES	**282**	**390,319.86**	**293**	**408,556.28**	**292**	**410,732.34**	**290**	**410,108.65**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,619,717.13**
ASIGNACION EXCEPCIONAL DS. 040-	51	570.39	53	570.30	51	568.00	51	568.00																	2,276.69
ASIG. COM. Y TRANSP. D.LEG. 632	57	175.30	59	176.70	57	176.70	57	176.70																	705.40
ASIG. EXTRAORD. LEY 28701-2006																									0.00
ASIG. EXTRAORD. D.S. 122-2005																									0.00
VALORIZACION PRINCIPAL 35%	282	292,153.97	293	307,052.93	292	309,300.11	290	308,607.60																	1,217,114.61
ASIGNACION TRANSITORIA	145	97,420.20	148	100,756.35	147	100,687.53	145	100,756.35																	399,620.43
ASIG. EXCEP. (C1-C2, ESCALA 11)																									0.00
OCASIONALES ASEGURABLES	**239**	**196,755.38**	**243**	**189,530.44**	**245**	**211,229.26**	**249**	**233,649.02**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**814,192.67**
GUARDIAS HOSPITALARIAS	239	196,755.38	243	187,391.50	245	211,057.83	249	218,049.02																	813,253.73
DEVENGADOS CON AFECTACION																									0.00
BENEFICIO VACACIONES (UN BASICO)																									0.00
DEVENGADO SENTENCIA JUDICIAL (037-94)																									0.00
AGUINALDO NAVIDAD																									0.00
REINTEGROS			1	938.94																					938.94
R/V.PRI.AT.ESPEC.HOSP/INS.N-II			1	1,200.00	1	171.43	26	15,600.00																	
OCASIONALES NO ASEGURABLES	**337**	**134,933.33**	**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**	**134,933.33**
GRATIFICACION 2 Y 3 SUELDOS																									0.00
DEVENGADO LIQUIDO SIN AFECTACION (GRATIF. DE 2 Y 3 SUELDOS)																									0.00
BONIF.EXTR. ESCOLARIDADD.	337	134,933.33																							134,933.33
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**	**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**
VACACIONES TRUNCAS																									0.00
COMPENSACION POR TIEMPO DE SERVICIOS																									0.00
SUB TOTAL	**337**	**1,340,574.29**	**293**	**1,245,554.70**	**292**	**1,347,935.40**	**290**	**1,294,020.37**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,228,084.76**
SUB CAFAE R.O.			56	98,195.82	56	96,836.76	56	95,849.07																	290,881.65
AETA R.O.																									0.00
SUB TOTAL		**0.00**		**98,195.82**		**96,836.76**		**95,849.07**	**0**	**0.00**	**0**	**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**290,881.65**
CUOTA PATRONAL	340	53,053.00	351	55,725.64	349	62,765.00	347	55,576.00																	227,119.64
TOTAL GENERAL		**1,393,627.29**		**1,399,476.16**		**1,507,537.16**		**1,445,445.44**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**5,746,086.05**
RECURSOS DIRECTAMENTE RECAUDADOS																									
SUB CAFAE																									0.00
AETA																									0.00
TOTAL	**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**
SEGURO COMPLEMENTARIO DE TRABAJO DE RIESGO																									
SCTR-ESSALUD	340	3,472.00	351	3,649.00	349	3,654.00	347	3,639.74																	14,414.74
SCTR-ONP	340	2,108.00	351	2,222.82	349	2,213.16	347	2,202.86																	8,746.84