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**	**101**	**646,862.66**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**317,961.67**
REM. BASICA	57	2,706.52	59	2,750.06	57	2,750.06	57	2,750.06	57	2,750.06															**13,706.76**
REM. REUNIFICADA	57	1,473.18	59	1,478.54	57	1,474.78	57	1,474.78	57	1,474.78															**7,376.06**
BONIF. PERSONAL	34	0.34	34	0.34	34	0.34	34	0.34	34	0.34															**1.70**
BONIF. FAMILIAR	16	46.74	18	48.00	16	48.00	16	48.00	16	48.00															**238.74**
REM.TRANS. P. HOMOLOG.	55	764.55	57	611.14	55	577.80	55	577.80	55	577.80															**3,109.09**
BONIF.COSTO DE VIDA	49	1,559.37	51	1,640.82	51	1,652.40	51	1,652.40	51	1,652.40															**8,157.39**
MOVILIDAD Y REFRIGERIO	57	281.21	59	285.57	57	285.57	57	285.57	57	285.57															**1,423.49**
BONIF. ESP. 051-91	57	1,496.52	59	1,424.60	57	1,405.28	57	1,405.28	57	1,405.28															**7,136.96**
INCREM. 10.23% + 3% POR AFILIACION	11	288.15	11	300.62	11	300.62	11	300.62	11	300.62															**1,490.63**
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	24	269.35															**1,342.32**
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	57	3,420.00															**17,047.73**
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	57	3,420.00															**17,047.73**
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	57	3,150.00															**15,942.50**
D.U. 118-94 DIF. DU. 080-94	11	440.00	13	505.72	13	520.00	13	520.00	13	520.00															**2,505.72**
BONIF. 16% DU. 090/098-96/073-97/	57	4,699.82	59	4,659.47	57	4,635.93	57	4,635.93	57	4,635.93															**23,267.08**
BON. ESPEC.DU.073-97	57	5,451.74	59	5,404.95	57	5,377.63	57	5,377.63	57	5,377.63															**26,989.58**
BON. ESPEC. DU-011-99	57	6,324.13	59	6,269.85	57	6,238.17	57	6,238.17	57	6,238.17															**31,308.49**
NIVELACION I.P.S.S.																									**0.00**
INCREMENTO D.U.105-2001	2	100.00	2	100.00	2	100.00	2	100.00	2	100.00															**500.00**
D.U. 037-94 (SENTENCIA JUDICIAL)	57	12,035.22	59	11,910.28	57	88,446.00	57	11,846.00	57	11,846.00															**136,083.50**
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	657.24															**3,286.20**
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	101	33,303.23															
(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	290	565,430.26															**2,814,078.10**
CONTINUAS NO ASEGURABLES	**282**	**390,319.86**	**293**	**408,556.28**	**292**	**410,732.34**	**290**	**410,108.65**	**290**	**446,949.69**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,028,285.12**
ASIGNACION EXCEPCIONAL DS. 040-	51	570.39	53	570.30	51	568.00	51	568.00	51	568.00															**2,844.69**
ASIG. COM. Y TRANSP. D.LEG. 632	57	175.30	59	176.70	57	176.70	57	176.70	57	176.70															**882.10**
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	290	308,133.58															**1,525,248.19**
ASIGNACION TRANSITORIA	145	97,420.20	148	100,756.35	147	100,687.53	145	100,756.35	145	99,689.71															**499,310.14**
REINT. DE ASIGNACION TRANSITORIA									12	38,381.70															
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**	**244**	**208,166.01**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,021,758.68**
GUARDIAS HOSPITALARIAS	239	196,755.38	243	187,391.50	245	211,057.83	249	218,049.02	244	207,566.01															**1,020,819.74**
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	1	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**	**290**	**1,301,978.36**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,530,063.12**
SUB CAFAE R.O.			56	98,195.82	56	96,836.76	56	95,849.07	56	95,231.82															**386,113.47**
AETA R.O.																									**0.00**
SUB TOTAL		**0.00**		**98,195.82**		**96,836.76**		**95,849.07**	**56**	**95,231.82**	**0**	**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**386,113.47**
CUOTA PATRONAL	340	53,053.00	351	55,725.64	349	62,765.00	347	55,576.03	347	68,832.00															**295,951.67**
TOTAL GENERAL		**1,393,627.29**		**1,399,476.16**		**1,507,537.16**		**1,445,445.47**		**1,466,042.18**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**7,212,128.26**
RECURSOS DIRECTAMENTE RECAUDADOS																									
SUB CAFAE																									**0.00**
SERVICIO COMPLEMENTARIO									11	7,086.24															**7,086.24**
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11**	**7,086.24**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,086.24**
SEGURO COMPLEMENTARIO DE TRABAJO DE RIESGO																									
SCTR-ESSALUD	340	3,472.00	351	3,649.00	349	3,654.00	347	3,639.74	347	3,620.00															**18,034.74**
SCTR-ONP	340	2,108.00	351	2,222.82	349	2,213.16	347	2,202.86	347	2,190.31															**10,937.15**