

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	13,953.79	6	13,953.79	6	15,753.79	43,661.37	-43,661.37	
BLOQUEADAS																							17	84,905.00	17	84,905.00	17	84,905.00	254,715.00	-254,715.00	
SUB TOTAL (1)	0.00	0.00		0.00		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	23	98,858.79	23	98,858.79	23	100,658.79	298,376.37	-298,376.37	
2.1.11.11 (MINISTRO)																												0.00	0.00		
2.1.11.12 (PERS.ADMINISTRATIVO)	1,238,926.00	1,994,886.00	67	156,519.47	67	155,918.98	67	189,039.08	67	169,584.33	67	208,045.78	67	167,872.49	67	169,664.08	67	169,664.08	67	169,664.08	67	169,664.08	67	169,664.08	67	169,664.08	2,064,964.61	-70,078.61			
2.1.11.13 (PERS.CONTRATADO)	100.00	17,316.00	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	2.40			
2.1.11.299																												0.00	0.00		
2.1.13.11 (PROFESIONAL NOMB.)	4,365,804.00	8,163,187.00	161	599,093.90	161	647,084.37	161	634,682.38	161	653,416.93	161	632,381.42	162	638,164.39	162	641,133.59	162	641,133.59	162	641,133.59	162	641,133.59	162	641,133.59	162	641,133.59	7,651,624.93	511,562.07			
2.1.13.12 (PROFESIONAL CONT)	55,831.00	164,172.00	4	14,238.42	4	15,552.94	4	14,549.96	4	15,114.36	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	176,367.68	-12,195.68			
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	279,880.34	111	221,744.46	111	222,014.58	111	224,525.47	111	234,562.29	111	234,562.29	111	234,562.29	111	234,562.29	111	234,562.29	111	234,562.29	2,805,914.23	-411,312.23			
2.1.13.22 (ASISTENCIAL CONT)	77,380.00	129,421.00	6	12,845.82	6	12,845.82	6	12,780.26	6	12,845.82	6	12,809.53	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	154,047.99	-24,626.99			
2.1.13.31 (GUARDIAS HOSP.)	2,167,410.00	2,779,752.00	239	196,755.38	239	187,391.50	239	209,678.46	239	217,397.56	239	206,576.87	239	211,586.37	239	210,678.56	239	210,678.56	239	210,678.56	239	210,678.56	239	210,678.56	239	210,678.56	2,493,457.50	286,294.50			
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	212,400.00														351	105,300.00									351	105,300.00	210,600.00	1,800.00		
2.1.19.13 (ESCOLARIDAD)	139,200.00	135,200.00	337	134,933.33																								134,933.33	266.67		
2.1.19.21 (COMP.X TIEMPO SERV.)	7,005.00																						3	4,547.98				4,547.98	-4,547.98		
2.1.19.31 (ASIG. 25 Y 30 AÑOS)	2,310.00	66,640.00																					12	97,011.50				97,011.50	-30,371.50		
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	1,251,886.00	56	99,629.21	56	98,195.82	56	96,836.76	56	95,849.07	56	95,231.82	56	94,623.17	56	98,195.82	56	98,195.82	56	98,195.82	56	98,195.82	56	98,195.82	56	98,195.82	1,169,540.77	82,345.23			
2.1.13.32 (AETA)	2,624,979.00	0.00																										0.00	0.00		
SUB-TOTAL (2)	14,575,190.00	17,309,525.00		1,440,515.68		1,343,750.52		1,438,890.04		1,387,395.33		1,393,116.80		1,365,674.51		1,488,436.96		1,383,136.96		1,383,136.96		1,484,696.44		1,383,136.96		1,488,436.96	16,980,324.12	329,200.88			
2.1.31.15 ESSALUD	642,652.00	723,752.00	340	53,053.00	351	55,726.00	349	62,765.00	351	55,576.00	351	68,832.00	352	55,618.00	352	56,477.65	352	56,477.65	352	56,477.65	352	56,477.65	352	56,477.65	352	56,477.65	690,435.90	33,316.10			
2.1.31.16 (SCTR)	55,771.00	65,488.00	340	5,580.00	351	5,871.82	349	5,867.16	351	5,842.87	351	5,810.32	349	5,840.40	351	5,870.00	351	5,870.00	351	5,870.00	351	5,870.00	351	5,870.00	351	5,870.00	70,032.57	-4,544.57			
SUB-TOTAL (3)	698,423.00	789,240.00		58,633.00		61,597.82		68,632.16		61,418.87		74,642.32		61,458.40		62,347.65		62,347.65		62,347.65		62,347.65		62,347.65		62,347.65	760,468.47	28,771.53			
TOTAL (1+2)	15,273,613.00	18,098,765.00	0.00	1,499,148.68	0.00	1,405,348.34	0.00	1,507,522.20	0.00	1,448,814.20	0.00	1,467,759.12	0.00	1,427,132.91	0.00	1,550,784.61	0.00	1,445,484.61	0.00	1,445,484.61	0.00	1,445,484.61	0.00	1,547,044.09	0.00	1,445,484.61	17,740,792.59	357,972.41			
TOTAL GENERAL(1+2+3)	15,273,613.00	18,098,765.00		1,499,148.68		1,405,348.34		1,507,522.20		1,448,814.20		1,467,759.12		1,427,132.91		1,550,784.61		1,445,484.61		1,445,484.61		1,445,484.61		1,645,902.88		1,544,343.40	1,651,443.40	18,039,168.96	59,596.04		

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	780,500.00																									0.00	780,500.00	
2.1.13.15 Servic. Compl.		130,000.00									9	7,086.24															7,086.24	122,913.76	
TOTAL	910,500.00	910,500.00	0	0.00		0.00	0	0.00	0	0.00	9	7,086.24		0.00		0.00		0.00		0.00		0.00		0.00		0.00	7,086.24	903,413.76	

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		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	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