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	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**	**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**	**2,538,985.00**	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	578,465.09	67	201,085.24	67	169,664.08	67	169,664.08	67	169,664.08	67	169,664.08	**2,505,186.78**	**33,798.22**	
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**	**7,833,820.00**	161	599,093.90	161	647,084.37	161	634,682.38	161	653,416.93	161	632,381.42	162	637,235.70	162	634,125.66	162	638,699.27	162	641,133.59	162	641,133.59	162	641,133.59	162	641,133.59	**7,641,253.99**	**192,566.01**	
2.1.13.12 (PROFESIONAL CONT)	**55,831.00**	**187,003.00**	4	14,238.42	4	15,552.94	4	14,549.96	4	15,114.36	4	14,614.00	4	14,565.63	4	14,614.00	4	14,614.00	4	14,614.00	4	14,614.00	4	14,614.00	4	14,614.00	**176,319.31**	**10,683.69**	
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**	**3,976,313.00**	111	225,057.35	111	225,318.29	111	279,880.34	111	221,744.46	111	222,014.58	111	223,303.20	111	1,409,830.65	111	247,792.85	111	234,562.29	111	234,562.29	111	234,562.29	111	234,562.29	**3,993,190.88**	**-16,877.88**	
2.1.13.22 (ASISTENCIAL CONT)	**77,380.00**	**154,098.00**	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	12,791.22	6	12,845.82	6	12,845.82	6	12,845.82	6	12,845.82	6	12,845.82	**153,993.39**	**104.61**	
2.1.13.31 (GUARDIAS HOSP.)	**2,167,410.00**	**2,715,143.00**	239	196,755.38	239	187,391.50	239	209,678.46	239	217,397.56	239	206,576.87	239	211,145.07	239	214,756.29	239	202,743.80	239	217,397.00	239	217,397.00	239	217,397.00	239	217,397.00	**2,516,032.93**	**199,110.07**	
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**	**269,600.00**													350	174,600.00									351	105,300.00	**279,900.00**	**-10,300.00**	
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**													2	1,427.29					12	97,011.50					**98,438.79**	**-31,798.79**	
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**	**1,248,403.00**	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	96,424.04	56	96,769.37	56	98,195.82	56	98,195.82	56	98,195.82	56	98,195.82	**1,166,342.54**	**82,060.46**	
2.1.13.32 (AETA)	**2,624,979.00**	**0.00**																									**0.00**	**0.00**	
SUB-TOTAL (2)	**14,575,190.00**	**19,142,584.00**		**1,440,515.68**		**1,343,750.52**		**1,438,890.04**		**1,387,395.33**		**1,393,116.80**		**1,363,033.88**		**3,138,477.04**		**1,415,993.15**		**1,389,855.40**		**1,491,414.88**		**1,389,855.40**		**1,495,155.40**	**18,687,453.52**	**455,130.48**	
2.1.31.15 ESSALUD	**642,652.00**	**866,025.00**	340	53,053.00	351	55,726.00	349	62,765.00	351	55,576.00	351	68,832.00	352	55,618.00	350	199,118.00	352	56,565.00	352	56,477.65	352	56,477.65	352	56,477.65	352	56,477.65	**833,163.60**	**32,861.40**	
2.1.31.16 (SCTR)	**55,771.00**	**71,848.00**	340	5,580.00	351	5,871.82	349	5,867.16	351	5,842.87	351	5,810.32	349	5,840.40	350	5,830.66	351	5,820.29	351	5,870.00	351	5,870.00	351	5,870.00	351	5,870.00	**69,943.52**	**1,904.48**	
SUB-TOTAL (3)	**698,423.00**	**937,873.00**		**58,633.00**		**61,597.82**		**68,632.16**		**61,418.87**		**74,642.32**		**61,458.40**		**204,948.66**		**62,385.29**		**62,347.65**		**62,347.65**		**62,347.65**		**62,347.65**	**903,107.12**	**34,765.88**	
TOTAL (1+2)	**15,273,613.00**	**20,080,457.00**	**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**	**1,424,492.28**	**0.00**	**3,343,425.70**	**0.00**	**1,478,378.44**	**0.00**	**1,452,203.05**	**0.00**	**1,553,762.53**	**0.00**	**1,452,203.05**	**0.00**	**1,557,503.05**	**19,590,560.64**	**489,896.36**	
TOTAL GENERAL(1+2+3)	**15,273,613.00**	**20,080,457.00**		**1,499,148.68**		**1,405,348.34**		**1,507,522.20**		**1,448,814.20**		**1,467,759.12**		**1,424,492.28**		**3,343,425.70**		**1,478,378.44**		**1,452,203.05**		**1,652,621.32**		**1,551,061.84**		**1,658,161.84**	**19,888,937.01**	**191,519.99**	

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	9,979.17	10	14,222.13	10	9,704.13	10	9,704.13	10	9,704.13	10	81,112.36	10	33,989.90	10	9,704.13	10	9,704.13	10	9,704.13	10	9,704.13	**216,936.60**	**31,801.40**	
2.2.11.21		**12,000.00**	10	4,000.00											10	5,000.00									10	3,000.00	**12,000.00**	**0.00**	
2.2.22.11																											**0.00**	**0.00**	
TOTAL	**0.00**	**260,738.00**	**10**	**13,704.13**	**10**	**9,979.17**	**10**	**14,222.13**	**10**	**9,704.13**	**10**	**9,704.13**	**10**	**9,704.13**	**10**	**86,112.36**	**10**	**33,989.90**	**10**	**9,704.13**	**10**	**9,704.13**	**10**	**9,704.13**	**10**	**12,704.13**	**228,936.60**	**31,801.40**	

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**				19,394.08																					**19,394.08**	**1.92**	
2.2.23.43 (PENSION)		**4,335.00**				4,333.50																					**4,333.50**	**1.50**	
TOTAL	**0.00**	**23,731.00**	**0**	**0.00**	**0**	**23,727.58**	**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**	**23,727.58**	**3.42**	

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 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.**
2.5.51.11(ACTIVO)		**233,074.00**									9	233,073.44															**233,073.44**	**0.56**	
2.5.51.21(PENSIONISTA)		**7,337.00**									1	7,336.65															**7,336.65**	**0.35**	
2.5.51.13																											**0.00**	**0.00**	
TOTAL	**0.00**	**240,411.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10**	**240,410.09**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**240,410.09**	**0.91**	