

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 BLOQUEADAS																						6	13,953.79	6	13,953.79	6	15,753.79	43,661.37	-43,661.37		
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)																															
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	2	1,442.80	17,316.00	2.40	
2.1.11.299																															
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	14,614.00	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	176,319.31	10,683.69	
2.1.13.13 (SERUMS)																															
2.1.13.14 (INTERNOS)																															
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	12,791.22	6	12,845.82	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																															
2.1.14.11 (PROCURADOR)																															
2.1.19.11																															
2.1.19.12 (AGUINALDO)	208,800.00	269,600.00														350	174,600.00														
2.1.19.13 (ESCOLARIDAD)	139,200.00	135,200.00	337	134,933.33																											
2.1.19.21 (COMP.X TIEMPO SERV.)	7,005.00																														
2.1.19.31 (ASIG. 25 Y 30 AÑOS)	2,310.00	66,640.00														2	1,427.29														
2.1.19.32 (ADICIONAL VAC.)	2,200.00	63.00																													
2.1.19.33 (COMP.VAC. TRUNCAS)																															
2.1.19.37 bono por desemp.																															
2.1.19.399 (OTROS OCASIONALES)																															
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																													
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	5,800.00	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	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	1,652,621.32	0.00	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)																														
2.1.13.32 (AETA)	910,500.00	780,500.00																												
2.1.13.15 Servic. Compl.		130,000.00												9	7,086.24															
TOTAL	910,500.00	910,500.00	0	0.00	0	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	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.
2.2.21.11		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	
2.2.21.21		12,000.00	10	4,000.00																									