MINISTERIO DE SALUD
HOSPITAL DE EMERGENCIAS PEDIATRICAS

RESUMEN MENSUALIZADO Y CONCEPTUALIZADO DEL AÑO 2015

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	**290**	**743,090.54**	**309**	**808,302.26**	**310**	**777,306.04**	**309**	**774,871.27**	**309**	**784,197.65**	**309**	**783,020.11**	**309**	**784,707.20**	**309**	**784,419.34**	**306**	**777,929.14**	**305**	**774,330.31**	**0**	**0.00**	**0**	**0.00**	**7,792,173.86**
REM. BASICA	56	2,675.87	56	2,700.06	55	2,650.06	55	2,650.06	55	2,542.00	54	2,596.72	54	2,598.45	56	2,677.48	56	2,655.03	54	2,648.42					**26,394.15**
REM. REUNIFICADA	56	1,449.80	56	1,461.48	55	1,438.13	55	1,438.13	55	1,363.94	54	1,397.07	54	1,398.46	56	1,439.13	56	1,400.12	54	1,407.27					**14,193.53**
BONIF. PERSONAL	32	0.32	32	0.32	32	0.32	32	0.32	32	0.32	32	0.32	32	0.32	33	0.33	34	0.34	31	0.31					**3.22**
BONIF. FAMILIAR	14	41.90	14	42.00	14	42.00	14	42.00	14	42.00	14	41.90	14	42.00	15	45.00	15	45.00	15	44.90					**428.70**
REM.TRANS. P. HOMOLOG.	54	873.39	54	873.40	53	873.37	53	966.74	53	820.57	52	869.67	52	873.30	54	866.33	55	717.76	53	764.45					**8,498.98**
BONIF.COSTO DE VIDA	49	1,571.92	49	1,587.60	48	1,555.20	48	1,555.20	49	1,533.25	48	1,554.12	48	1,554.15	50	1,607.46	50	1,574.64	48	1,554.15					**15,647.69**
MOVILIDAD Y REFRIGERIO	56	278.14	56	280.56	55	275.55	55	275.55	55	264.72	54	270.20	54	270.38	56	278.30	56	271.06	54	270.38					**2,734.84**
BONIF. ESP. 051-91	56	1,432.03	56	1,441.00	55	1,422.76	55	1,422.76	55	1,296.34	54	1,345.50	54	1,348.32	56	1,374.42	56	1,324.84	54	1,350.94					**13,758.91**
INCREM. 10.23% + 3% POR AFILIACION	11	298.84	11	300.62	11	300.62	11	300.62	11	300.62	11	299.70	11	299.75	11	300.62	12	300.63	11	299.73					**3,001.75**
REMUNERACION TOTAL DE CONTRATO (REINT.)																									**0.00**
INCREM. CAJA 3.3%-LEY 26504	22	245.79	22	246.14	22	246.14	22	246.14	22	246.14	22	246.14	22	246.14	23	257.15	23	247.59	21	234.79					**2,462.16**
ASIG. JUD. SUPREMA DS. 059-94																									**0.00**
BONI.DIFERENCIAL LEY 25303-25388																									**0.00**
BONIF. ESPEC. DL. 25671-92	56	3,330.96	56	3,360.00	55	3,300.00	55	3,300.00	55	3,170.32	54	3,236.00	54	3,238.06	56	3,332.90	56	3,246.00	54	3,238.06					**32,752.30**
BONIF. ESPEC. DL. 25697-92																									**0.00**
BONIF. ESPEC. D.S. 081-93	56	3,330.96	56	3,360.00	55	3,300.00	55	3,300.00	55	3,170.32	54	3,236.00	54	3,238.06	56	3,332.90	56	3,246.00	54	3,238.06					**32,752.30**
BONIF. ESPEC. D.S. 019-94																									**0.00**
BONIF. ESPEC. D.U. 080-94	56	3,189.36	56	3,210.00	55	3,170.00	55	3,170.00	55	2,900.64	54	3,003.00	54	3,008.71	56	3,083.55	56	2,984.00	54	3,048.71					**30,767.97**
D.U. 118-94 DIF. DU. 080-94	11	440.00	11	440.00	11	440.00	11	440.00	11	440.00	11	438.67	11	440.00	12	480.00	12	477.33	11	438.71					**4,474.71**
BONIF. 16% DU. 090/098-96/073-97/	56	4,589.58	56	4,623.04	55	4,556.30	55	4,556.30	55	4,277.67	54	4,382.05	54	4,387.30	56	4,512.39	56	4,389.72	54	4,419.89					**44,694.24**
BON. ESPEC.DU.073-97	56	5,323.85	56	5,362.68	55	5,285.26	55	5,285.26	55	4,962.05	54	5,083.13	54	5,089.22	56	5,234.33	56	5,092.01	54	5,127.03					**51,844.82**
BON. ESPEC. DU-011-99	56	6,175.77	56	6,220.82	55	6,131.01	55	6,131.01	55	5,756.07	54	5,896.54	54	5,903.60	56	6,071.93	56	5,906.84	54	5,947.47					**60,141.06**
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	2	100.00	2	100.00	2	100.00	1	50.00	1	50.00					**900.00**
D.U. 037-94 (SENTENCIA JUDICIAL)	56	11,747.97	56	11,836.00	55	11,661.00	55	11,661.00	55	10,977.45	54	11,257.16	54	11,270.35	56	11,557.93	56	11,198.83	54	11,290.03					**114,457.72**
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	2	657.24	2	657.24	2	657.24	1	311.26	1	311.26					**5,880.44**
V.AJU.P.RES.JEF.DPTO/SERV.65%																	2	780.00	2	461.29					**1,241.29**
V.AJU.P.RES.JEF.EE.SS.1-3/1-4					1	243.22	1	260.00	1	260.00	1	260.00	1	260.00	1	260.00	1	260.00	1	260.00					**2,063.22**
V.AJU.P.RES.JEF.EE.SS.1-3/1-4					1	130.97	1	140.00	1	140.00	1	140.00	1	140.00	1	140.00	1	140.00	1	140.00					**1,110.97**
BONO EXT. X TRAB MED Y ASIST																									**0.00**
VALORIZACION PRINCIPAL 65%	290	565,586.85	309	630,449.30	310	599,510.76	309	597,247.94	309	598,875.99	309	596,188.98	309	597,236.93	309	595,998.66	306	591,140.14	305	587,790.91					**5,960,026.46**
V.PRIOR.AT.ESPEC.HOSP/INS.N-II	116	57,900.00	117	57,900.00	117	57,880.65	116	57,800.00	128	62,400.00	128	62,820.00	130	62,980.65	130	62,806.45	130	62,440.00	129	62,400.00					**607,327.75**
V.PRI.ATENC. EN SERV. CRITICOS	249	71,850.00	250	71,850.00	249	72,135.48	248	71,925.00	269	77,700.00	268	77,700.00	270	78,125.81	270	78,004.84	269	77,730.00	268	77,593.55					**754,614.68**
(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**
CONTINUAS NO ASEGURABLES	**650**	**406,169.48**	**693**	**443,994.70**				**421,417.25**			**678**	**420,042.81**		**417,717.68**	**309**	**417,308.49**	**672**	**409,969.98**	**668**	**409,251.38**	**0**	**0.00**	**0**	**0.00**	**4,190,953.15**
ASIGNACION EXCEPCIONAL DS. 040-	50	564.76	50	566.80	50	566.80	50	566.80	49	536.80	48	536.71	48	536.80	50	560.40	50	548.43	49	578.72					**5,563.02**
ASIG. COM. Y TRANSP. D.LEG. 632	56	173.40	56	173.60	55	170.50	55	170.50			54	170.40	54	170.40	56	173.60	56	167.71	54	167.30					**1,537.41**
ASIG. EXTRAORD. LEY 28701-2006																									**0.00**
ASIG. EXTRAORD. D.S. 122-2005																									**0.00**
V.AJU.P.RES.JEF.DPTO/SERV.35%																	2	420.00	2	420.00					**840.00**
VALORIZACION PRINCIPAL 35%	290	308,667.45	313	342,221.95	310	325,384.52	309	323,901.78	309	324,212.70	309	324,212.69	309	324,142.27	309	323,696.96	306	321,121.69	305	320,577.93					**3,238,139.94**
ASIGNACION TRANSITORIA	141	78,593.87	151	80,334.35	148	77,997.89	147	77,660.17	147	77,660.17	147	76,005.01	146	73,755.31	145	73,759.53	141	68,594.15	141	68,501.56					**752,862.01**
V.PRI.ATENC. ESPEC. DE SOPORTE	113	18,170.00	123	20,698.00	120	19,434.00	120	19,118.00	120	19,118.00	120	19,118.00	120	19,112.90	119	19,118.00	117	19,118.00	117	19,005.87					**192,010.77**
REINT. DE ASIGNACION TRANSITORIA																									**0.00**
ASIG. EXCEP. (C1-C2, ESCALA 11)																									**0.00**
OCASIONALES ASEGURABLES	**246**	**257,873.45**	**258**	**230,357.76**	**269**	**258,845.25**	**264**	**259,090.84**	**270**	**258,048.38**	**274**	**258,513.26**	**363**	**365,037.21**	**270**	**245,806.96**	**267**	**247,895.71**	**277**	**266,842.52**	**0**	**0.00**	**0**	**0.00**	**2,648,311.34**
GUARDIAS HOSPITALARIAS	246	230,757.74	258	230,357.07	269	258,844.99	264	255,268.77	270	258,048.24	274	258,513.26	268	255,237.14	270	245,050.94	267	247,181.57	277	266,119.98					**2,505,379.70**
DEVENGADOS CON AFECTACION																									**0.00**
BENEFICIO VACACIONES (UN BASICO)			20	0.69	7	0.26	3	0.12	4	0.14			2	0.07	4	0.16	3	0.15	2	0.06					**1.65**
DEVENGADO SENTENCIA JUDICIAL (037-94)	1	27,115.71																							**27,115.71**
AGUINALDO FIESTAS PATRIAS / NAVIDAD													363	109,800.00											**109,800.00**
REINTEGROS							1	3,821.95									2	350.13	1	722.48					**4,894.56**
R/V.AJU.P.RES.JEF.DPTO/SERV.65%																	2	150.96							**150.96**
REINT. VALORIZ. PRINC. 65%															1	755.86									**755.86**
R/V.PRI.AT.ESPEC.HOSP/INS.N-II																	1	212.90							**212.90**
OCASIONALES NO ASEGURABLES	**346**	**140,350.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**210.00**	**0**	**0.00**	**2**	**1,380.78**	**5**	**2,237.55**	**0**	**0.00**	**0**	**0.00**	**141,837.55**
GRATIFICACION 2 Y 3 SUELDOS																			5	2,237.55					**2,237.55**
DEVENGADO LIQUIDO SIN AFECTACION (GRATIF. DE 2 Y 3 SUELDOS)																									**0.00**
BONIF.EXTR. ESCOLARIDADD.	346	139,600.00																							**139,600.00**
AGUINALDO EXTRAORD. D.U. 001-1																									**0.00**
BONO DE CRECIMIENTO ECONOMICO																									**0.00**
ASIGNACION EXTR. X TRANSP.																									**0.00**
REINT. AETA LEY 28701																									**0.00**
R/V.AJU.P.RES.JEF.DPTO/SERV.35%																	2	81.30							**81.30**
REINT. ASIGNACION TRANSITORIA																	1	1,139.80							**1,139.80**
R/V.PRI.ATENC. EN SERV. CRITICOS	1	750.00											1	210.00			1	159.68							**1,119.68**
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**	**2**	**4,415.70**	**0**	**0.00**	**0**	**0.00**	**4,415.70**
COMPENSACION VACACIONAL (VAC. TRUNCAS)																									**0.00**
COMPENSACION POR TIEMPO DE SERVICIOS																			2	4,415.70					**4,415.70**
SUB TOTAL	**650**	**1,547,483.47**	**693**	**1,482,654.72**	**310**	**1,036,151.29**	**309**	**1,455,379.36**	**309**	**1,042,246.03**	**678**	**1,461,576.18**	**363**	**1,567,672.09**	**309**	**1,447,534.79**	**672**	**1,437,175.61**	**668**	**1,457,077.46**	**0**	**0.00**	**0**	**0.00**	**13,934,951.00**
SUB CAFAE R.O.	56	95,554.33	55	97,014.32	54	94,015.10	54	93,996.09	53	92,100.42	54	94,311.54	54	93,802.74	55	97,905.85	55	93,211.57	54	95,028.33					**946,940.29**
AETA R.O.																									**0.00**
SUB TOTAL		**95,554.33**		**97,014.32**		**94,015.10**		**93,996.09**	**53**	**92,100.42**	**54**	**94,311.54**		**93,802.74**		**97,905.85**		**93,211.57**		**95,028.33**		**0.00**		**0.00**	**946,940.29**
CUOTA PATRONAL	346	57,713.00	365	61,129.00	365	58,298.00	364	58,448.00	364	58,073.00	363	57,871.00	363	57,972.00	365	58,039.00	362	57,621.00	360	57,213.00					**582,377.00**
TOTAL GENERAL		**1,700,750.80**		**1,640,798.04**		**1,188,464.39**		**1,607,823.45**		**1,192,419.45**		**1,613,758.72**		**1,719,446.83**		**1,603,479.64**		**1,588,008.18**		**1,609,318.79**		**0.00**		**0.00**	**15,464,268.29**
RECURSOS DIRECTAMENTE RECAUDADOS																									
SUB CAFAE																									**0.00**
SERVICIO COMPLEMENTARIO			3	5,796.00	11	6,300.00	13	6,552.00			12	6,300.00	12	6,300.00	13	6,720.00	13	6,300.00	12	6,048.00					**50,316.00**
TOTAL	**0**	**0.00**	**3**	**5,796.00**	**11**	**6,300.00**	**13**	**6,552.00**	**0**	**0.00**	**12**	**6,300.00**	**12**	**6,300.00**	**13**	**6,720.00**	**13**	**6,300.00**	**12**	**6,048.00**	**0**	**0.00**	**0**	**0.00**	**50,316.00**
SEGURO COMPLEMENTARIO DE TRABAJO DE RIESGO																									
SCTR-ESSALUD	346	3,619.00	365	4,004.00	365	3,818.00	364	3,829.00	364	3,800.00	363	3,790.00	363	3,797.00	*365*	*3,801.00*	362	3,765.00	365	3,801.00					**38,024.00**
SCTR-ONP	346	2,188.37	365	2,434.84	365	2,315.54	364	2,314.44	364	2,308.31	363	2,305.64	363	2,311.57	*365*	*2,312.14*	362	2,291.52	365	2,276.85					**23,059.22**