MINISTERIO DE SALUD
HOSPITAL DE EMERGENCIAS PEDIATRICAS

RESUMEN MENSUALIZADO Y CONCEPTUALIZADO DEL AÑO 2016

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	**325**	**735,747.09**	**324**	**732,704.10**	**323**	**731,670.39**	**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**	**2,200,121.58**
REM. BASICA	54	2,650.03	54	2,650.03	56	2,650.03																			**7,950.09**
REM. REUNIFICADA	54	1,422.81	54	1,422.81	56	1,442.85																			**4,288.47**
BONIF. PERSONAL	31	0.31	31	0.31	31	0.31																			**0.93**
BONIF. FAMILIAR	15	45.00	15	45.00	15	42.97																			**132.97**
REM.TRANS. P. HOMOLOG.	53	1,060.12	53	1,060.12	55	1,186.66																			**3,306.90**
BONIF.COSTO DE VIDA	47	1,522.80	47	1,522.80	47	1,478.90																			**4,524.50**
MOVILIDAD Y REFRIGERIO	54	270.54	54	270.54	56	270.54																			**811.62**
BONIF. ESP. 051-91	54	1,406.94	54	1,406.94	56	1,481.35																			**4,295.23**
INCREM. 10.23% + 3% POR AFILIACION	11	300.62	11	300.62	11	300.62																			**901.86**
REMUNERACION TOTAL DE CONTRATO (REINT.)																									**0.00**
INCREM. CAJA 3.3%-LEY 26504	21	234.79	21	234.79	21	227.34																			**696.92**
ASIG. JUD. SUPREMA DS. 059-94																									**0.00**
BONI.DIFERENCIAL LEY 25303-25388																									**0.00**
BONIF. ESPEC. DL. 25671-92	54	3,240.00	54	3,240.00	56	3,240.00																			**9,720.00**
BONIF. ESPEC. DL. 25697-92																									**0.00**
BONIF. ESPEC. D.S. 081-93	54	3,240.00	54	3,240.00	56	3,240.00																			**9,720.00**
BONIF. ESPEC. D.S. 019-94																									**0.00**
BONIF. ESPEC. D.U. 080-94	54	3,170.00	54	3,170.00	56	3,332.58																			**9,672.58**
D.U. 118-94 DIF. DU. 080-94	11	440.00	11	440.00	11	440.00																			**1,320.00**
BONIF. 16% DU. 090/098-96/073-97/	55	4,565.32	55	4,565.32	56	4,595.36																			**13,726.00**
BON. ESPEC.DU.073-97	55	5,295.73	55	5,295.73	56	5,330.59																			**15,922.05**
BON. ESPEC. DU-011-99	55	6,143.16	55	6,143.16	56	6,183.60																			**18,469.92**
NIVELACION I.P.S.S.																									**0.00**
INCREMENTO D.U.105-2001	1	50.00	1	50.00	1	50.00																			**150.00**
D.U. 037-94 (SENTENCIA JUDICIAL)	55	11,666.00	55	11,666.00	56	11,731.66																			**35,063.66**
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	3	1,198.07	3	1,198.07	4	1,509.33																			**3,905.47**
V. AJU.P.RES.JEF.DPTO/SERV. 65%	2	780.00	2	780.00	3	1,300.00																			**2,860.00**
V.AJU.P.RES.JEF.EE.SS.I-3/I-4	1	260.00	1	260.00	2	520.00																			**1,040.00**
V.AJU.P.RES.JEF.EE.SS.I-3/I-4	1	140.00	1	140.00	2	280.00																			**560.00**
BONO EXT. X TRAB MED Y ASIST																									**0.00**
VALORIZACION PRINCIPAL 65%	325	620,644.85	324	618,015.65	323	616,635.70																			**1,855,296.20**
V.PRIOR.AT.ESPEC.HOSP/INS.N-II	137	66,000.00	138	65,586.21	135	64,200.00																			**195,786.21**
(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	**969**	**502,526.44**	**975**	**500,239.34**	**987**	**501,707.28**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**													**1,504,473.06**
ASIGNACION EXCEPCIONAL DS. 040-	49	606.20	49	606.20	51	643.32																			**1,855.72**
ASIG. COM. Y TRANSP. D.LEG. 632	54	167.40	54	167.40	56	167.40																			**502.20**
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	3	700.00																			**1,540.00**
VALORIZACION PRINCIPAL 35%	325	336,588.35	327	334,793.30	323	334,092.41																			**1,005,474.06**
ASIGNACION TRANSITORIA	147	67,136.49	148	66,952.44	144	62,885.57																			**196,974.50**
V.PRI.ATENC. EN SERV. CRITICOS	268	77,700.00	270	77,550.00	287	83,356.45																			**238,606.45**
V.PRI.ATENC. ESPEC. DE SOPORTE	124	19,908.00	125	19,750.00	123	19,862.13																			**59,520.13**
REINT. DE ASIGNACION TRANSITORIA																									**0.00**
ASIG. EXCEP. (C1-C2, ESCALA 11)																									**0.00**
OCASIONALES ASEGURABLES	**282**	**253,924.60**	**342**	**248,404.58**	**302**	**282,591.34**	**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**	**784,078.71**
GUARDIAS HOSPITALARIAS	282	253,082.79	342	248,404.58	302	280,365.09																			**781,852.46**
DEVENGADOS CON AFECTACION																									**0.00**
BENEFICIO VACACIONES (UN BASICO)					23	0.78																			**0.78**
DEVENGADO SENTENCIA JUDICIAL (037-94)																									**0.00**
AGUINALDO FIESTAS PATRIAS / NAVIDAD																									**0.00**
REINTEGROS					1	2,225.47																			**2,225.47**
R/V.AJU.P.RES.JEF.DPTO/SERV.65%																									**0.00**
REINT. VALORIZ. PRINC. 65%	17	841.81																							**841.81**
R/V.PRI.AT.ESPEC.HOSP/INS.N-II																									**0.00**
OCASIONALES NO ASEGURABLES	**361**	**189,422.81**	**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**	**145,466.67**
GRATIFICACION 2 Y 3 SUELDOS																									**0.00**
DEVENGADO LIQUIDO SIN AFECTACION (GRATIF. DE 2 Y 3 SUELDOS																									**0.00**
BONIF.EXTR. ESCOLARIDADD.	361	145,466.67																							**145,466.67**
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**
REINTEGRO MONTO LIQUIDO																									**0.00**
R/V.AJU.P.RES.JEF.DPTO/SERV.35%																									**0.00**
REINT. VALORIZ. PRINC. 35%	17	496.14																							
REINT. ASIGNACION TRANSITORIA																									**0.00**
R/V.PRI.ATENC. EN SERV. CRITICOS	172	43,460.00																							**43,460.00**
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**
COMPENSACION VACACIONAL (VAC. TRUNCAS)																									**0.00**
COMPENSACION POR TIEMPO DE SERVICIOS																									**0.00**
SUB TOTAL	**969**	**1,681,620.94**	**975**	**1,481,348.02**	**987**	**1,515,969.01**	**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**	**4,678,937.97**
SUB CAFAE R.O.	54	98,381.93	54	98,297.71	56	102,235.07																			**298,914.71**
AETA R.O.																									**0.00**
SUB TOTAL		**98,381.93**		**98,297.71**		**102,235.07**	**0**	**0.00**	**0**	**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**298,914.71**
CUOTA PATRONAL	379	59,982.00	378	59,669.00	380	59,837.00																			**179,488.00**
TOTAL GENERAL		**1,839,984.87**		**1,639,314.73**		**1,678,041.08**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**5,157,340.68**
RECURSOS DIRECTAMENTE RECAUDADOS																									
SUB CAFAE																									**0.00**
SERVICIO COMPLEMENTARIO			13	6,048.00	13	6,300.00																			**12,348.00**
TOTAL	**0**	**0.00**	**13**	**6,048.00**	**13**	**6,300.00**	**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**	**12,348.00**
SEGURO COMPLEMENTARIO DE TRABAJO DE RIESGO																									
SCTR-ESSALUD	379	3,888.00	378	4,129.00	380	4,129.00																			**12,146.00**
SCTR-ONP	379	2,387.80	378	2,383.29	380	2,383.84																			**7,154.93**