

DECLARACION JURADA DE EJECUCION Y PROGRAMACION DEL GASTO AÑO 2016

UNIDAD EJECUTORA: 031 HOSPITAL DE EMERGENCIAS PEDIATRICAS

FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS

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																											0.00	0.00		
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	0	0.00	0	0.00	0.00	0.00	0.00	
2.1.11.12 (NOMBRADOS ADMINISTRATIVOS)	2,122,030.00	1,498,036.00	64	144,908.07	64	144,908.07	64	145,563.43	62	127,591.82	62	110,366.77	60	109,969.88	59	111,829.39	57	111,374.95	58	111,963.32	57	109,956.36						1,228,432.06	269,603.94	
2.1.11.13 (CONTRATADO ADMINISTRATIVO)	16,200.00	5,773.00	1	721.40	1	721.40	1	721.40	1	721.40	1	721.40	1	721.40	1	721.40	1	721.40	1	721.40	1	721.40						4,328.40	1,444.60	
2.1.11.21 (Incentivos-cafae)	1,646,416.00	1,204,999.00	54	98,381.93	54	98,297.71	54	102,235.07	55	100,298.56	55	100,545.13	55	100,579.28	53	97,390.07	51	95,190.31	52	97,608.28	51	92,335.20						982,861.54	222,137.46	
2.1.13.11 (PROF. SALUD NOMBRADO)	6,359,674.00	8,464,754.00	189	690,655.31	189	687,528.56	190	686,889.63	193	706,189.20	195	713,017.97	194	704,180.67	192	702,140.84	193	702,396.75	192	698,019.39	205	732,149.74						7,023,168.06	1,441,585.94	
2.1.13.12 (PROF. SALUD CONT)	137,934.00	9,451.00																										0.00	9,451.00	
2.1.13.13 (SERUMS)																												0.00	0.00	
2.1.13.14 (INTERNOS)																												0.00	0.00	
2.1.13.21 (NO PROF. SALUD NOMBRADOS)	3,203,547.00	2,766,882.00	123	230,220.49	123	228,738.94	123	226,849.84	121	220,952.06	122	222,975.89	122	226,621.50	122	226,732.21	123	227,734.12	120	223,920.31	129	237,045.79						2,271,791.15	495,090.85	
2.1.13.22 (NO PROF. SALUD CONTRATADOS)	119,504.00	97,273.00	4	8,160.26	4	8,160.26	4	8,160.26	4	8,160.26	4	8,160.26	4	8,160.26	4	8,160.26	4	8,160.26	4	8,160.26	4	8,160.26						81,602.60	15,670.40	
2.1.13.31 (GUARDIAS HOSP.)	2,389,185.00	3,367,619.00	287	253,082.79	288	248,404.58	304	280,365.09	297	273,532.29	295	254,216.34	296	312,100.57	295	286,716.08	293	273,651.26	298	277,749.78	295	284,057.21						2,743,875.99	623,743.01	
2.1.13.399 (Otras retribuciones (bonos))	856,126.00	2,155,425.00	274	208,405.95	270	162,886.21	314	167,418.58	315	172,859.71	317	177,927.36	318	177,464.98	316	174,690.30	318	185,274.13	315	178,765.36	336	185,596.01						1,791,287.59	364,137.41	
2.1.14.11 (PROCURADOR)																												0.00	0.00	
2.1.19.11																												0.00	0.00	
2.1.19.12 (AGUINALDO)	213,640.00	234,600.00												378	113,900.00													113,900.00	120,700.00	
2.1.19.13 (ESCOLARIDAD)	139,000.00	139,000.00	363	145,466.67																								145,466.67	-6,466.67	
2.1.19.21 (COMP.X TIEMPO SERV.)	7,405.00	53,917.00							1	87.80				2	18,246.83			1	10,710.10			1	10,710.10					39,754.83	14,162.17	
2.1.19.31 (ASIG. 25 Y 30 AÑOS)	73,040.00	63,369.00										4	1,842.60	1	421.05													2,263.65	61,105.35	
2.1.19.32 (BONIFICACION ADICIONAL POR VAC.)	1,700.00	11.00					23	0.78	1	0.03	2	0.07	4	0.17								10	0.40	2	0.06			1.51	9.49	
2.1.19.33 (COMP.VAC. TRUNCAS)		6,589.00							1	4,948.69																		6,588.47	0.53	
2.1.19.37 bono por desempeño laboral		227,585.00																				283	226,838.50					226,838.50	746.50	
2.1.19.399 (OTROS OCASIONALES)		306,932.00											1	186.74														186.74	306,745.26	
SUB-TOTAL (2)	17,285,401.00	20,602,215.00		1,780,002.87		1,579,645.73		1,618,204.08		1,615,340.82		1,589,960.53		1,658,466.59		1,721,559.15		1,614,491.88		1,823,025.60		1,661,650.51		0.00		0.00	16,662,347.76	3,939,867.24		
2.1.31.15 ESSALUD	646,488.00	732,973.00	379	59,982.00	378	59,669.00	380	59,837.00	379	59,719.00	382	59,700.00	375	59,582.00	374	59,521.00	375	59,919.00	372	59,667.00	394	62,282.00						599,878.00	133,095.00	
2.1.31.16 (SCTR)	64,352.00	86,514.00	379	6,275.80	378	6,512.29	380	6,512.84	379	6,528.12	382	6,526.10	375	6,468.71	374	6,493.14	375	6,530.32	372	6,507.30	394	6,801.06						65,155.68	21,358.32	
SUB-TOTAL (3)	710,840.00	819,487.00		66,257.80		66,181.29		66,349.84		66,247.12		66,226.10		66,050.71		66,014.14		66,449.32		66,174.30		69,083.06		0.00		0.00	665,033.68	154,453.32		
TOTAL (1+2)	17,996,241.00	21,421,702.00	0.00	1,846,260.67	0.00	1,645,827.02	0.00	1,684,553.92	0.00	1,681,587.94	0.00	1,656,186.63	0.00	1,724,517.30	0.00	1,787,573.29	0.00	1,680,941.20	0.00	1,889,199.90	0.00	1,730,733.57	0.00	0.00	0.00	0.00	17,327,381.44	4,094,320.56		
TOTAL GENERAL(1+2+3)	17,996,241.00	21,421,702.00	0.00	1,846,260.67	0.00	1,645,827.02	0.00	1,684,553.92	0.00	1,681,587.94	0.00	1,656,186.63	0.00	1,724,517.30	0.00	1,787,573.29	0.00	1,680,941.20	0.00	1,889,199.90	0.00	1,730,733.57	0.00	0.00	0.00	0.00	17,327,381.44	4,094,320.56		

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.	
2.1.13.15 (Servicios Complementarios)					21	33,264.00	23	34,776.00	22	35,448.00	21	36,288.00	21	37,380.00	22	34,188.00	22	36,750.00	21	36,204.00	22	35,322.00						319,620.00	-319,620.00	
TOTAL			0	0.00	21	33,264.00	23	34,776.00	22	35,448.00	21	36,288.00	21	37,380.00	22	34,188.00	22	36,750.00	21	36,204.00	22	35,322.00	0	0.00	0	0.00	319,620.00	-319,620.00		

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			9	8,127.58	9	8,659.58	9	8,393.58	9	8,393.58	9	8,393.58	9	8,393.58	9	8,393.58	9	8,393.58	10	11,284.06	10	9,367.52						87,800.22	-87,800.22	
2.2.11.21			9	3,600.00										9	2,700.00													6,300.00	-6,300.00	
2.2.22.11																												0.00	0.00	
TOTAL	0.00	0.00	18	11,727.58	9	8,659.58	9	8,393.58	9	8,393.58	9	8,393.58	9	8,393.58	9	11,093.58	9	8,393.58	10	11,284.06	10	9,367.52	0	0.00	0	0.00	94,100.22	-94,100.22		

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
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