

GASTO MENSUALIZADO DE LA ESPECÍFICA 21

F.F. RECURSOS ORDINARIOS
21.-PERSONAL Y OBLIGACIONES
AÑO 2017

FUENTE DE FINANCIAMIENTO DETALLE DE ESPECIFICA	PRESUPUESTO INICIAL MODIFICADO 2017 (PIM)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DE COMPROMISOS	SALDO
2.1 Personal y Obligac. Sociales															
21 1 1 1 2 Pers. Adm. Nomb. (Régimen Público)	906,492.00	64,779.10	65,677.84	68,235.06	77,100.80	66,522.06	65,437.74	64,707.77	74,405.78	168,740.70	62,497.89	63,574.92	64,809.55	906,489.21	2.79
21 1 1 1 3 Pers. Con Contrato a Plazo Fijo (Régimen	29,323.00	2,254.84	2,254.84	1,452.97	1,452.97	1,452.97	1,452.97	1,452.97	1,975.97	801.87	1,502.97	1,502.97	2,947.88	20,506.19	8,816.81
21 1 1 2 1 Asig. a Fondos para Personal	1,282,220.00	107,135.00	108,381.00	107,397.00	107,192.00	109,237.00	108,582.00	108,452.00	108,435.00	106,089.00	103,611.00	101,709.00	101,097.00	1,277,317.00	4,903.00
21 1 3 1 1 Prof. Salud Nombrado	12,450,446.00	1,028,218.47	1,015,027.37	1,018,577.52	1,026,360.29	1,022,425.94	1,019,063.26	1,019,735.92	1,016,267.08	1,012,069.82	1,007,046.88	1,103,108.97	1,151,545.67	12,439,447.19	10,998.81
21 1 3 1 2 Prof. Salud Contratado	4,589,239.00	391,109.98	384,646.00	399,646.15	393,916.56	375,547.50	391,416.44	372,374.75	413,178.36	392,850.83	409,863.09	321,183.78	327,288.44	4,573,021.88	16,217.12
21 1 3 1 3 Personal SERUMS														0.00	0.00
21 1 3 1 4 Internos de Medicina y Odontología	60,000.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	6,000.00	4,800.00	4,800.00	4,800.00	4,800.00	6,000.00	60,000.00	0.00
21 13 21 Personal Nombrado -No Profesionales de	5,527,797.00	443,621.03	442,985.36	440,444.24	437,294.27	438,821.72	438,098.78	438,274.37	437,167.97	668,806.02	428,406.22	451,033.01	460,701.43	5,525,654.42	2,142.58
21 13 22 Personal Contratado -No Profesionales de	1,118,460.00	99,384.55	96,088.66	96,392.00	94,501.44	107,561.93	94,065.65	93,565.85	89,044.69	103,789.40	82,294.77	84,088.79	76,888.00	1,117,665.73	794.27
21 13 31 Guardias Hospitalarias	5,187,993.00	431,533.28	406,099.84	427,942.12	472,914.69	444,463.00	443,079.55	427,228.43	436,472.34	424,156.94	427,751.33	421,742.04	422,132.92	5,185,516.48	2,476.52
21 13 399 Otras Retribuc. y Complementos	3,084,561.00	200,790.52	295,248.86	249,531.74	256,011.46	257,245.87	251,970.13	259,757.99	265,639.25	253,423.46	256,803.54	266,316.00	269,210.89	3,081,949.71	2,611.29
21 1 9 1 2 Aguinaldos	465,031.00							229,050.00					229,826.66	458,876.66	6,154.34
21 1 9 1 3 Bonif. X escolaridad	305,061.00	304,261.00	300.00	500.00										305,061.00	0.00
21 19 21 Compensación por Tiempo de Servicios (C	11,551.00								6,672.60				4,877.70	11,550.30	0.70
21 19 31 Asignación por Cumplir 25 o 30 Años de S	73,440.00								12,726.48				60,704.98	73,431.46	8.54
21 19 33 Compensación vacacional (Vacaciones Tr	4,606.00								4,188.60				416.66	4,605.26	0.74
21.19.37 Bono por Desempeño	775,801.00												775,801.00	775,801.00	0.00
21 19 399 Otras Ocasionales	1,275,134.00	168,000.00			174,009.76	819.14		70,000.00			478,337.10			891,166.00	383,968.00
21 3 1 1 5 Contribuc. A ESSALUD	1,439,445.00	124,127.00	120,745.00	119,179.00	119,150.24	238,033.86	1,421.00	119,208.00	118,224.00	121,248.00	118,548.00	118,388.00	121,168.00	1,439,440.10	4.90
sin														0.00	0.00
sin														0.00	0.00
TOTAL: S/	38,586,600.00	3,370,014.77	2,942,254.77	2,934,097.80	3,164,704.48	3,066,930.99	2,819,387.52	3,209,808.05	2,989,198.12	3,256,776.04	3,381,462.79	2,937,447.48	4,075,416.78	38,147,499.59	439,100.41

ASIGNAR INFORMACION SEGÚN CORRESPONDA

