



Gobierno Regional del Callao
Unidad Ejecutora



EJECUCION MENSUAL VS MARCO PRESUPUESTAL
POR GENERICA DE GASTO
EJERCICIO 2012

AL MES DE DICIEMBRE

DESCRIPCION DEL GASTO			PRESUPUESTO AUTORIZADO + MODIFICACIONES (PIM)	COMPROMISOS															ACUMULADO AL MES QUE SE INFORMA	SALDO PRESUPUESTAL	% COMPROMISO
ESPECIFICA DE GASTO	DENOMINACION	COMPROMISOS AL MES DE ENERO		COMPROMISOS AL MES DE FEBRERO	COMPROMISOS AL MES DE MARZO	COMPROMISOS AL MES DE ABRIL	COMPROMISOS AL MES DE MAYO	COMPROMISOS AL MES DE JUNIO	COMPROMISOS AL MES DE JULIO	COMPROMISOS AL MES DE AGOSTO	COMPROMISOS AL MES DE SEPTIEMBRE	COMPROMISOS AL MES DE OCTUBRE	COMPROMISOS AL MES DE NOVIEMBRE	COMPROMISOS AL MES DE DICIEMBRE							
00 RECURSOS ORDINARIOS																					
		TOTAL RECURSOS ORDINARIOS	27,408,589.00	1,731,302.76	1,566,339.73	3,816,968.54	-53,185.35	2,834,491.06	1,829,305.76	2,115,397.40	3,397,086.59	1,903,704.90	1,740,782.78	1,373,521.41	4,997,184.89	27,252,900.47	155,687.65	99%			
2	1	PERSONAL Y OBLIGACIONES SOCIALES	10,283,334.00	793,798.30	684,546.43	1,429,614.59	-33,518.72	808,747.76	810,008.63	919,112.94	817,914.96	817,758.08	802,717.07	892,072.97	1,539,724.24	10,282,497.25	836.75	100%			
2	2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	186,093.00	8,702.00	6,026.60	72,364.88	-623.40	4,851.86	36,411.66	7,676.60	5,876.60	4,830.09	9,830.09	4,830.09	25,312.43	186,089.50	3.50	100%			
2	3	BIENES Y SERVICIOS	12,571,961.00	928,802.46	875,766.70	1,763,589.07	-58,643.23	1,989,361.44	978,241.47	1,067,463.86	812,837.89	1,056,016.73	701,944.70	378,704.86	2,065,224.01	12,559,309.96	12,651.04	100%			
2	5		22,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,371.12	22,371.12					
2	6	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	4,344,829.00	0.00	0.00	551,400.00	39,600.00	31,530.00	4,644.00	121,144.00	1,760,457.14	25,100.00	226,290.92	97,913.49	1,344,553.09	4,202,632.64	142,196.36	97%			
09 RECURSOS DIRECTAMENTE RECAUDADOS																					
		TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	9,517,546.00	620,242.20	1,443,018.82	2,732,479.18	-153,024.04	506,079.82	397,444.82	918,597.34	699,421.35	757,286.65	477,605.18	241,419.87	765,625.36	9,406,196.55	111,349.45	99%			
2	1	PERSONAL Y OBLIGACIONES SOCIALES	2,178,629.00	269,540.16	166,439.85	351,125.35	-18,478.20	79,913.94	79,590.01	192,670.91	126,220.00	126,023.82	126,258.18	61,239.63	618,027.86	2,178,571.51	57.49	100%			
2	3	BIENES Y SERVICIOS	6,582,899.00	350,702.04	1,265,654.17	1,831,318.37	-143,939.84	425,436.70	266,924.81	843,932.43	447,250.95	519,063.33	355,831.00	180,180.24	144,850.50	6,487,204.70	95,694.30	99%			
2	5	OTROS GASTOS	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	0.00	0%			
2	6	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	756,018.00	0.00	10,924.80	550,035.46	9,394.00	729.18	50,930.00	-118,006.00	125,950.40	112,199.50	-4,484.00	0.00	2,747.00	740,420.34	15,597.66	98%			
13 DONACIONES Y TRANSFERENCIAS																					
		TOTAL DONACIONES Y TRANSFERENCIAS	2,499,070.00	0.00	0.00	0.00	26,760.00	90,154.83	215,156.02	225,327.19	85,231.87	330,286.32	293,621.97	57,913.77	1,153,713.46	2,478,165.43	20,879.57	99%			
2	3	BIENES Y SERVICIOS	2,119,829.00	0.00	0.00	0.00	26,760.00	90,154.83	215,156.02	53,337.19	85,231.87	232,396.92	293,621.97	57,913.77	1,051,332.71	2,105,905.28	13,923.72	99%			
2	4		25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2	6	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	379,216.00	0.00	0.00	0.00	0.00	0.00	0.00	171,990.00	0.00	97,889.40	0.00	0.00	102,380.75	372,260.15	6,955.85	98%			
TOTAL A TODA FUENTE DE FINANCIAMIENTO			39,425,205.00	2,351,544.96	3,009,358.55	6,549,447.72	-179,449.39	3,430,725.71	2,441,906.60	3,259,321.93	4,181,739.81	2,991,277.87	2,512,009.93	1,672,855.05	6,916,523.71	39,137,262.45	287,916.67	99%			

Gobierno Regional del Callao
DIRESA - HOSPITAL SAN JOSE
Sr. Luis de Arango Marco
Jefe del Área de Presupuesto

Gobierno Regional del Callao
DIRESA - HOSPITAL SAN JOSE
WILLIAMS PATIÑA GUTIERREZ
Jefe de la Unidad de Economía

MARCO PRESUPUESTAL VS. COMPROMISOS
POR ESPECIFICA DE GASTO
EJERCICIO 2012

																	AL MES DE NOVIEMBRE
DESCRIPCION DEL GASTO		PRESUPUESTO DE GASTOS AUTORIZADO + MODIFICACIONES (PM)	COMPROMISOS ENERO	COMPROMISOS FEBRERO	COMPROMISOS MARZO	COMPROMISOS ABRIL	COMPROMISOS MAYO	COMPROMISOS JUNIO	COMPROMISOS JULIO	COMPROMISOS AGOSTO	COMPROMISOS SEPTIEMBRE	COMPROMISOS OCTUBRE	COMPROMISOS NOVIEMBRE	COMPROMISOS DICIEMBRE	TOTAL DE COMPROMISOS	SALDO PRESUPUESTAL	% COMPROMISO
ESPECIFICA DE GASTO	DENOMINACION																
00 RECURSOS ORDINARIOS																	
2 1	PERSONAL Y OBLIGACIONES SOCIALES	10,283,334.00	793,798.30	684,546.43	1,429,614.59	-33,518.72	808,747.76	810,008.63	919,112.94	817,914.96	817,758.08	802,717.07	892,072.97	1,539,724.24	10,282,497.25	836.75	100%
2 1 1 1 1	PERSONAL ADMINISTRATIVO	327,036.00	20,606.48	20,497.60	227,308.48	-186,979.66	20,104.05	19,979.35	20,644.31	20,214.66	19,911.95	19,275.68	20,361.80	105,110.20	327,034.90	1.10	100%
2 1 1 1 2	OTRAS RETRIBUCIONES Y COMPLEMENTOS	303,573.00	24,120.00	24,657.27	243,971.82	-193,600.00	24,259.55	23,765.00	26,590.00	26,680.00	26,779.47	26,850.00	40,048.00	9,451.89	303,573.00	0.00	100%
2 1 1 3 1	PROFESIONALES DE LA SALUD	3,383,702.00	274,267.95	274,617.74	579,775.06	-35,591.99	273,063.07	278,516.11	283,388.22	285,043.64	285,322.57	287,729.48	287,338.31	310,199.71	3,383,669.87	32.13	100%
2 1 1 3 2	NO PROFESIONALES DE LA SALUD	1,446,679.00	95,707.77	93,895.10	93,895.10	93,647.95	93,895.10	91,335.32	100,060.49	104,798.71	104,089.72	104,884.60	103,719.80	366,710.82	1,446,640.48	38.52	100%
2 1 1 3 3	OTRAS RETRIBUCIONES Y COMPLEMENTOS	3,523,818.00	223,899.10	235,399.72	243,351.13	251,489.98	341,386.72	358,421.85	366,460.92	339,309.14	345,518.37	323,896.31	396,839.06	97,385.43	3,523,357.73	460.27	100%
2 1 1 9 1	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	280,500.00	109,200.00	0.00	0.00	0.00	0.00	0.00	82,200.00	-300.00	0.00	0.00	0.00	89,100.00	280,200.00	300.00	100%
2 1 1 9 2	COMPENSACION POR TIEMPO DE SERVICIO	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	0.00	#iDIV/0!
2 1 1 9 3	OTROS GASTOS VARIABLES Y OCASIONALES	481,796.00	0.00	0.00	0.00	0.00	18,477.27	0.00	0.00	2,142.81	0.00	0.00	0.00	461,175.19	481,795.27	0.73	100%
2 1 3 1 1	OBLIGACIONES DEL EMPLEADOR	536,230.00	45,997.00	35,479.00	41,313.00	37,515.00	37,562.00	37,991.00	39,769.00	40,026.00	36,136.00	40,081.00	43,766.00	100,591.00	536,226.00	4.00	100%
2 2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	186,093.00	8,702.00	6,026.60	72,364.88	-623.40	4,851.86	36,411.66	7,676.60	5,876.60	4,830.09	9,830.09	4,830.09	25,312.43	186,089.50	3.50	100%
2 2 1 1 1	PENSIONES	84,093.00	6,000.00	6,026.60	8,876.60	2,876.60	5,680.70	5,876.60	5,876.60	5,876.60	4,830.09	4,830.09	4,830.09	22,512.43	84,093.00	0.00	100%
2 2 1 1 2	OTRAS COMPENSACIONES	7,000.00	2,702.00	0.00	3,500.00	-3,500.00	-302.00	0.00	1,800.00	0.00	0.00	0.00	0.00	2,800.00	7,000.00	0.00	100%
2 2 2 3 4	OTRAS PRESTACIONES DEL EMPLEADOR	95,000.00	0.00	0.00	59,988.28	0.00	-526.84	30,535.06	0.00	0.00	0.00	5,000.00	0.00	0.00	94,996.50	3.50	100%
2 3	BIENES Y SERVICIOS	12,594,333.00	928,802.46	875,766.70	1,763,589.07	-58,643.23	1,989,361.44	978,241.47	1,067,463.86	812,837.89	1,056,016.73	701,944.70	378,704.86	2,087,595.13	12,581,681.08	12,651.92	100%
2 3 1 1 1	ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	235,894.00	0.00	0.00	0.00	0.00	26,888.40	24,408.33	25,345.65	11,286.73	21,580.00	331.50	-9,000.00	134,359.28	235,199.89	694.11	100%
2 3 1 2 1	VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTE	536,509.00	0.00	0.00	0.00	7,875.00	-2,625.00	0.00	2,000.00	0.00	16,185.40	0.00	0.00	513,068.00	536,503.40	5.60	100%
2 3 1 3 1	COMBUSTIBLES, CARBURANTES, LUBRICANTES Y A	21,959.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	3,418.00	18,258.37	21,796.37	162.63	99%
2 3 1 5 1	DE OFICINA	79,947.00	0.00	0.00	0.00	0.00	0.00	22,311.97	2,145.53	13,840.00	9,179.00	0.00	0.00	27,696.60	75,173.10	4,773.90	94%
2 3 1 5 3	ASEO LIMPIEZA Y COCINA	120,815.00	0.00	0.00	0.00	2,252.40	1,140.00	22,101.70	9,833.94	4,767.40	7,691.40	2,138.00	0.00	70,888.80	120,813.64	1.36	100%
2 3 1 5 4	ELECTRICIDAD, ILUMINACION Y ELECTRONICA	33,196.00	0.00	0.00	0.00	0.00	0.00	5,115.50	14,340.00	0.00	5,440.00	0.00	0.00	8,292.40	33,187.90	8.10	100%
2 3 1 6 1	REPUESTOS Y ACCESORIOS	5,674.00	0.00	0.00	0.00	0.00	0.00	4,685.50	0.00	800.00	-12.00	0.00	0.00	200.00	5,673.50	0.50	100%
2 3 1 7 1	ENSERES	18,870.00	0.00	0.00	0.00	0.00	12,121.52	355.00	885.00	1,455.00	2,340.00	570.00	0.00	1,140.00	18,866.52	3.48	100%
2 3 1 8 1	PRODUCTOS FARMACEUTICOS	43,052.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	42,948.00	43,052.00	0.00	100%
2 3 1 8 2	MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIO	1,180,436.00	0.00	0.00	0.00	17,901.67	321,592.01	230,849.89	108,889.88	10,262.21	55,232.36	16,042.36	54,202.09	365,280.59	1,180,253.06	182.94	100%
2 3 1 9 1	MATERIALES Y UTILES DE ENSEÑANZA	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00	100%
2 3 1 11 1	SUMINISTROS PARA MANTENIMIENTO Y REPARACIO	11,255.00	0.00	0.00	0.00	0.00	0.00	3,759.80	4,091.40	0.00	0.00	0.00	0.00	3,365.10	11,216.30	38.70	100%
2 3 1 99 1	COMPRA DE OTROS BIENES	36,185.00	0.00	0.00	0.00	0.00	9,463.20	8,557.90	215.00	240.00	75.00	240.00	0.00	16,682.50	35,473.60	711.40	98%
2 3 2 1 2		114,300.00												112,150.00	112,150.00	2,150.00	98%
2 3 2 2 1	SERVICIOS DE ENERGIA ELECTRICA, AGUA Y GAS	365,002.00	27,043.09	28,093.06	195,113.78	-132,478.60	284,328.67	-220,177.17	31,102.18	30,058.87	32,208.34	31,985.19	0.00	57,720.29	364,997.70	4.30	100%
2 3 2 2 2		21,089.00												21,086.54	21,086.54	2.46	100%
2 3 2 2 3		1,395.00												1,394.50	1,394.50	0.50	100%
2 3 2 2 4	SERVICIO DE PUBLICIDAD, IMPRESIONES	2,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743.10	2,743.10	0.90	100%
2 3 2 3 1	SERVICIO DE LIMPIEZA, SEGURIDAD Y VIGILANCIA	1,221,552.00	183,616.00	137,779.00	137,779.00	73,482.13	416,169.87	-2,832.87	0.00	0.00	137,779.00	137,779.00	0.00	0.00	1,221,551.13	0.87	100%
2 3 2 4 1	SERVICIO DE MANTENIMIENTO, ACONDICIONAMIE	211,295.00	0.00	0.00	0.00	0.00	30,783.89	168,255.69	6,150.00	0.00	0.00	0.00	0.00	5,979.00	211,168.58	126.42	100%
2 3 2 5 1	ALQUILERES DE MUEBLES E INMUEBLES	83,370.00	0.00	0.00	0.00	0.00	9,780.00	10,029.20	9,780.00	3,477.30	0.00	0.00	0.00	50,301.38	83,367.88	2.12	100%
2 3 2 6 1	SERVICIOS ADMINISTRATIVOS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0%
2 3 2 6 3	SEGUROS	153,691.00	0.00	0.00	0.00	0.00	153,690.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,690.56	0.44	100%
2 3 2 7 1		1,133.00												1,132.80	1,132.80	0.20	100%
2 3 2 7 3		2,835.00												2,835.00	2,835.00	0.00	100%
2 3 2 7 10	SERVICIO POR ATENCIONES Y CELEBRACIONES	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	0.00	0%
2 3 2 7 11	OTROS SERVICIOS	614,501.00	0.00	0.00	0.00	8,810.00	41,159.25	32,484.66	5,800.00	8,525.03	29,643.00	13,014.53	-3,195.70	478,125.01	614,365.78	135.22	100%
2 3 2 8 1	CONTRATO ADMINISTRATIVO DE SERVICIOS	7,448,692.00	718,143.37	709,894.64	1,430,696.29	-36,485.83	684,765.07	668,216.37	846,885.28	728,125.35	738,675.23	499,844.12	333,280.47	123,006.75	7,445,047.11	3,644.89	100%

DESCRIPCION DEL GASTO				PRESUPUESTO DE GASTOS AUTORIZADO + MODIFICACIONES (PM)	COMPROMISOS ENERO	COMPROMISOS FEBRERO	COMPROMISOS MARZO	COMPROMISOS ABRIL	COMPROMISOS MAYO	COMPROMISOS JUNIO	COMPROMISOS JULIO	COMPROMISOS AGOSTO	COMPROMISOS SETIEMBRE	COMPROMISOS OCTUBRE	COMPROMISOS NOVIEMBRE	COMPROMISOS DICIEMBRE	TOTAL DE COMPROMISOS	SALDO PRESUPUESTAL	% COMPROMISO		
ESPECIFICA DE GASTO	DENOMINACION																(b)	(a-b)	(b/a)		
09 RECURSOS DIRECTAMENTE RECAUDADOS																					
20 SALUD																					
2	1	PERSONAL Y OBLIGACIONES SOCIALES			2,178,629.00	269,540.16	166,439.85	351,125.35	-18,478.20	79,913.94	79,590.01	192,670.91	126,220.00	126,023.82	126,258.18	61,239.63	618,027.86	2,178,571.51	57.49	100%	
2	1	1	2	OTRAS RETRIBUCIONES Y COMPLEMENTOS	561,823.00	56,148.19	40,473.18	69,907.77	10,673.64	40,362.73	40,005.46	56,010.91	42,600.00	42,776.00	42,776.00	28,063.63	92,025.49	561,823.00	0.00	100%	
2	1	1	3	OTRAS RETRIBUCIONES Y COMPLEMENTOS	1,616,806.00	213,391.97	125,966.67	281,217.58	-29,151.84	39,551.21	39,584.55	136,660.00	83,620.00	83,247.82	83,482.18	33,176.00	526,002.37	1,616,748.51	57.49	100%	
2	3	BIENES Y SERVICIOS			6,582,899.00	350,702.04	1,265,654.17	1,831,318.37	-143,939.84	425,436.70	266,924.81	843,932.43	447,250.95	519,063.33	355,831.00	180,180.24	144,850.50	6,487,204.70	95,694.30	99%	
2	3	1	1	1	ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	400,411.00	42,989.48	73,878.54	48,150.70	19,521.17	34,539.36	28,139.36	31,700.58	30,458.99	20,489.26	56,043.15	1,516.40	10,348.60	397,775.59	2,635.41	99%
2	3	1	2	1	VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTE	318,951.00	0.00	52,831.40	266,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,914.40	36.60	100%	
2	3	1	3	1	COMBUSTIBLES, CARBURANTES, LUBRICANTES Y A	129,589.00	50.00	10,483.81	25,936.03	14,208.42	11,567.26	344.06	16,375.88	24,206.58	15,217.87	6,433.48	3,077.14	1,685.42	129,585.95	3.05	100%
2	3	1	5	1	DE OFICINA	180,531.00	13,536.00	47,552.01	15,681.10	21,448.95	6,623.77	24,093.30	13,160.88	241.60	24,241.96	196.80	0.00	6,843.39	173,619.76	6,911.24	96%
2	3	1	5	3	ASEO LIMPIEZA Y COCINA	299,121.00	10,594.10	56,343.83	58,649.82	39,732.68	18,414.09	1,416.00	33,989.85	45,537.00	35,041.80	-614.00	0.00	0.00	299,105.17	15.83	100%
2	3	1	5	4	ELECTRICIDAD, ILUMINACION Y ELECTRONICA	16,473.00	100.00	4,961.00	6,730.40	91.50	1,405.80	3.50	2,498.35	680.00	0.00	0.00	0.00	0.00	16,470.55	2.45	100%
2	3	1	5	99	OTROS	34,977.00	1,420.00	2.00	3,373.80	1,562.00	409.20	4,181.95	7,522.66	796.15	1,761.50	4,230.27	6,338.56	3,370.60	34,968.69	8.31	100%
2	3	1	6	1	REPUESTOS Y ACCESORIOS	12,188.00	450.00	867.02	1,387.00	20.00	0.00	56.00	400.00	0.00	8,471.80	0.00	535.00	12,186.82	1.18	100%	
2	3	1	7	1	ENSERES	5,225.00	0.00	12.00	2,286.00	880.00	280.00	0.00	505.00	0.00	1,262.00	0.00	0.00	5,225.00	0.00	100%	
2	3	1	8	1	PRODUCTOS FARMACEUTICOS	893,779.00	484.98	152,606.14	140,203.13	136,919.03	53,110.11	149,854.12	100,698.88	112,461.50	47,550.17	6,848.33	-6,999.12	893,737.27	41.73	100%	
2	3	1	8	2	MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIO	1,792,180.00	41,375.16	614,431.01	255,588.94	67,245.66	60,068.90	82,371.04	255,058.91	93,720.59	216,905.93	16,241.83	-37,760.10	81,747.43	1,746,995.30	45,184.70	97%
2	3	1	9	1	MATERIALES Y UTILES DE ENSEÑANZA	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	410.00	0.00	100%	
2	3	1	10	1	SUMINISTROS PARA USO AGROPECUARIO,FORESTA	9,450.00	0.00	0.00	2,675.00	0.00	4,100.00	0.00	0.00	0.00	2,675.00	0.00	0.00	9,450.00	0.00	100%	
2	3	1	11	1	SUMINISTROS PARA MANTENIMIENTO Y REPARACIO	58,612.00	470.00	10,123.40	27,835.90	0.00	2,398.00	527.00	4,755.70	44.00	16,554.54	-4,098.50	0.00	0.00	58,610.04	1.96	100%
2	3	1	99	1	COMPRA DE OTROS BIENES	53,021.00	2,006.00	6,224.00	10,143.00	9,289.00	372.00	2,749.00	4,138.00	8,500.50	6,063.50	2,133.00	1,072.50	268.00	52,958.50	62.50	100%
2	3	2	1	2	VIAJES DOMESTICOS	201,378.00	103,250.00	2,047.90	816.90	3,620.89	2,774.09	1,842.80	77,199.80	509.00	455.40	1,610.30	2,798.30	1,858.49	198,783.87	2,594.13	99%
2	3	2	2	1		33,571.00		0.00									5,901.71				
2	3	2	2	2	SERVICIO DE TELEFONIA E INTERNET	54,724.00	3,238.79	8,040.55	11,142.19	340.88	1,948.80	8,201.34	4,175.85	6,328.58	6,059.15	971.30	0.00	4,275.00	54,722.43	1.57	100%
2	3	2	2	3	SERVICIO DE MENSAJERIA, TELECOMUNICACIONES	13,719.00	206.60	2,221.75	1,221.06	1,279.20	1,056.97	1,580.09	1,175.20	1,998.64	320.53	2,034.30	159.05	442.20	13,695.59	23.41	100%
2	3	2	2	4	SERVICIO DE PUBLICIDAD, IMPRESIONES, DIFUSION	25,378.00	1,260.00	1,208.60	2,841.81	2,092.35	901.50	2,412.24	2,556.50	339.00	5,446.40	2,833.80	3,484.00	0.00	25,376.20	1.80	100%
2	3	2	3	1	SERVICIO DE LIMPIEZA, SEGURIDAD Y VIGILANCIA	271,521.00	0.00	0.00	653,105.66	-566,879.23	10,964.78	0.00	159,708.56	0.00	14,619.71	137,779.00	-137,779.00	271,519.48	1.52	100%	
2	3	2	4	1	SERVICIO DE MANTENIMIENTO, ACONDICIONAMIE	274,329.00	86,045.38	39,730.17	117,620.38	9,610.09	129,335.69	-132,063.31	10,281.82	30.00	3,036.00	14,600.00	-3,900.00	0.00	274,326.22	2.78	100%
2	3	2	5	1	ALQUILERES DE MUEBLES E INMUEBLES	168,834.00	0.00	37,501.57	18,294.17	14,576.99	11,290.00	10,431.56	1,535.69	34,077.30	31,053.60	6,571.05	0.00	3,500.61	168,832.54	1.46	100%
2	3	2	6	1	SERVICIOS ADMINISTRATIVOS	4,118.00	110.00	24.00	2,892.00	235.00	165.00	10.00	444.00	69.00	39.00	130.00	0.00	0.00	4,118.00	0.00	100%
2	3	2	6	2	SERVICIOS FINANCIEROS	202.00	100.00	96.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00	0.00	100%	
2	3	2	6	3	SEGUROS	34,311.00	0.00	21,774.84	0.00	10,733.51	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00	212.09	34,310.44	0.56	100%
2	3	2	7	1	SERVICIOS DE CONSULTORIAS, ASESORIAS Y SIMILA	11,133.00	0.00	0.00	4,000.00	1,920.00	1,132.80	-1,920.00	0.00	6,000.00	0.00	0.00	0.00	0.00	11,132.80	0.20	100%
2	3	2	7	3	SERVICIO DE CAPACITACION Y PERFECCIONAMIENT	9,985.00	0.00	0.00	1,860.00	0.00	849.60	0.00	920.00	1,310.00	348.00	1,829.00	0.00	2,867.40	9,984.00	1.00	100%
2	3	2	7	9	SERVICIOS DE ORGANIZACIÓN DE EVENTOS	11,605.00	0.00	0.00	10,915.00	0.00	165.00	690.00	0.00	-165.00	0.00	0.00	0.00	0.00	11,605.00	0.00	100%
2	3	2	7	10	SERVICIO POR ATENCIONES Y CELEBRACIONES	14,410.00	0.00	0.00	0.00	0.00	8,661.20	0.00	1,097.40	1,593.00	2,655.00	401.20	0.00	0.00	14,407.80	2.20	100%
2	3	2	7	11	OTROS SERVICIOS	575,475.00	14,825.00	93,363.45	83,622.99	67,761.20	34,359.62	53,790.94	79,605.57	53,962.08	32,843.96	22,545.41	6,842.97	21,529.56	565,052.75	10,422.25	98%
2	3	2	8	1	CONTRATO ADMINISTRATIVO DE SERVICIOS	673,288.00	28,190.55	29,329.18	58,262.39	-155.13	28,543.16	28,213.82	32,837.35	24,142.44	25,951.25	77,111.28	340,794.54	0.00	673,220.83	67.17	100%
2	5	OTROS GASTOS			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	0.00	0%	
2	5	4	1	3	MULTAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0%	

DESCRIPCION DEL GASTO					PRESUPUESTO DE GASTOS AUTORIZADO + MODIFICACIONES (PIM)	COMPROMISOS ENERO	COMPROMISOS FEBRERO	COMPROMISOS MARZO	COMPROMISOS ABRIL	COMPROMISOS MAYO	COMPROMISOS JUNIO	COMPROMISOS JULIO	COMPROMISOS AGOSTO	COMPROMISOS SETIEMBRE	COMPROMISOS OCTUBRE	COMPROMISOS NOVIEMBRE	COMPROMISO DICIEMBRE	TOTAL DE COMPROMISOS	SALDO PRESUPUESTAL	% COMPROMISO
ESPECIFICA DE GASTO	DENOMINACION																	(b)	(a-b)	(b/a)
13 DONACIONES Y TRANSFERENCIAS																				
2 3	BIENES Y SERVICIOS				2,119,829.00	0.00	0.00	0.00	26,760.00	90,154.83	215,156.02	53,337.19	85,231.87	232,396.92	293,621.97	57,913.77	1,051,332.71	2,105,905.28	13,923.72	99%
2 3	1	s	3		4,210.00												4,203.60			
2 3	1	8	1	PRODUCTOS FARMACEUTICOS	212,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,639.35	62,376.42	-185.20	0.00	75,282.38	203,112.95	9,075.05	0%
2 3	1	8	2	MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS	654,228.00	0.00	0.00	0.00	26,760.00	84,290.88	195,618.50	15,375.19	19,592.52	84,107.50	103,027.72	-51,985.00	175,902.84	652,690.15	1,537.85	100%
2 3	2	1	2	VIAJES DOMESTICOS	535.00	0.00	0.00	0.00	0.00	0.00	534.60	0.00	0.00	0.00	0.00	0.00		534.60	0.40	100%
2 3	2	2	3		1,353.00												1,352.80			
2 3	2	4	1	SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO	72,104.00	0.00	0.00	0.00	0.00	4,663.95	0.00	0.00	0.00	66,990.00	0.00	0.00	450.00	72,103.95	0.05	100%
2 3	2	7	1	SERVICIOS DE CONSULTORIAS, ASESORIAS Y SIMILARES	1,355.00	0.00	0.00	0.00	0.00	0.00	1,355.00	0.00	0.00	0.00	0.00	0.00		1,355.00	0.00	100%
2 3	2	7	11	OTROS SERVICIOS	125,634.00	0.00	0.00	0.00	0.00	1,200.00	0.00	37,962.00	0.00	0.00	10,603.46	1,600.00	71,428.12	122,793.58	2,840.42	98%
2 3	2	8	1	CONTRATO ADMINISTRATIVO DE SERVICIOS	1,048,222.00	0.00	0.00	0.00	0.00	0.00	17,647.92	0.00	0.00	18,923.00	180,175.99	108,298.77	722,712.97	1,047,758.65	463.35	100%
2 4	1	3	1		25.00												0.00	25.00	0%	
2 6	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS				379,216.00	0.00	0.00	0.00	0.00	0.00	0.00	171,990.00	0.00	97,889.40	0.00	0.00	102,380.75	372,260.15	6,955.85	98%
2 6	3	2	1	MAQUINAS Y EQUIPOS	8,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,149.00	0.00	0.00	4,650.00			
2 6	3	2	3	ADQUISICION DE EQUIPOS INFORMATICOS	5,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,474.40	0.00	0.00		5,474.40	0.60	100%
2 6	3	2	4	ADQUISICIÓN DE MOBILIARIO, EQUIPOS Y APARATOS	128,506.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	87,140.00	0.00	0.00	2,410.00	123,500.00	5,006.00	96%
2 6	3	2	9	ADQUISICIÓN DE MAQUINARIAS Y EQUIPOS DIVERSOS	138,304.00	0.00	0.00	0.00	0.00	0.00	0.00	138,040.00	0.00	80.00	0.00	0.00		138,120.00	184.00	100%
2 6	6	1	3	ACTIVOS INTANGIBLES	98,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.00	0.00	0.00	95,320.75	96,366.75	1,765.25	98%
TOTAL FUENTE DE FINANCIAMIENTO					2,499,070.00	0.00	0.00	0.00	26,760.00	90,154.83	215,156.02	225,327.19	85,231.87	330,286.32	293,621.97	57,913.77	1,153,713.46	2,478,165.43	20,879.57	99%

RECAUDACION DE INGRESOS
(Aprobado con R.Ejecutiva Regional. N° -2011)
DEL MES DE ENERO AL MES DE SETIEMBRE 2012
(En Nuevos Soles)

PLIEGO: 464 GOBIERNO REGIONAL DEL CALLAO
UNIDAD EJECUTORA: 402 REGION CALLAO - HOSPITAL SAN JOSE
FUENTE DE FINANCIAMIENTO: RECURSOS DIRECTAMENTE RECAUDADOS

AL MES DE DICIEMBRE

CADENA DE INGRESO							PIM	CAPATACION DE INGRESOS														SALDO DEL PIM	AVANCE PIM (2) / (1) %		
							(1)																		
CAT/GG/MOD.APL/ESPECIFICA								MESES														TOTAL CAPTACION			
RECURSOS DIRECTAMENTE RECAUDADOS								ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC						
1	3	1	6	1	2	MEDICINAS	1,492,626.00	127,693.70	113,323.40	122,975.01	115,544.94	133,979.77	120,367.91	117,304.55	126,887.98	115,182.49	119,888.85	136,652.69	118,427.000	1,468,228.29	24,397.71	98.37%			
1	3	2	4	1	3	EXAMENES MEDICOS	1,320.00	154.00	270.00	155.00	377.00	130.00	130.00	355.00	306.00	165.00	82.00	119.00	129.00	2,372.00	-1,052.00	0.00%			
1	3	2	4	1	4	CERTIFICADOS	30,000.00	3,472.00	4,432.00	4,048.00	2,440.00	3,296.00	3,128.00	2,744.00	3,816.00	2,256.00	3,440.00	3,952.00	4,704.00	41,728.00	-11,728.00	139.09%			
1	3	2	4	1	99	OTROS DERECHOS	55,200.00	9,244.20	3,477.00	4,602.20	3,680.70	4,412.00	2,420.60	2,957.60	4,825.40	1,797.20	3,802.60	3,929.80	4,498.60	49,647.90	5,552.10	89.94%			
1	3	3	2	1	4	SERVICIO DE TRANSPORTE												100.00		100.00	-100.00	0.00%			
1	3	3	2	1	99	OTROS SERVICIOS DE TRANSPORTE	14,160.00	895.00	720.00	1,030.00	967.50	825.00	720.00	660.00	782.50	635.00	615.00	732.00	850.00	9,432.00	4,728.00	66.61%			
1	3	3	4	1	1	ATENCION MEDICA	2,069,999.00	198,498.00	170,417.24	181,353.00	162,167.00	184,939.50	186,229.00	190,606.84	196,796.00	133,534.30	120,734.00	175,253.00	158,754.21	2,059,282.09	10,716.91	99.48%			
1	3	3	4	1	2	ATENCION DENTAL	105,600.00	12,051.00	9,540.00	8,017.50	6,203.50	5,838.50	7,364.50	8,172.50	8,410.00	7,030.00	7,706.00	7,219.00	7,381.00	94,933.50	10,666.50	89.90%			
1	3	3	4	1	3	EXAMEN PSICOLOGIO Y/O	98,400.00	10,219.00	8,888.50	9,962.00	9,357.50	10,859.50	11,141.00	10,909.00	13,507.00	10,061.50	8,718.00	9,765.00	8,210.00	121,598.00	-23,198.00	123.58%			
1	3	3	4	1	4	SERVICIO DE EMERGENCIA	516,000.00	50,077.00	44,991.50	48,083.00	49,499.00	43,093.00	42,427.00	49,112.00	44,604.50	40,336.00	43,057.00	40,888.13	43,219.00	539,387.13	-23,387.13	104.53%			
1	3	3	4	1	5	CIRUGIA	494,400.00	44,395.77	39,825.00	44,862.00	41,511.00	38,784.00	40,809.00	39,180.00	39,654.00	38,005.00	29,651.50	35,512.20	29,478.00	461,667.47	32,732.53	93.38%			
1	3	3	4	1	6	HOSPITALIZACION	144,000.00	8,796.00	6,778.00	6,923.00	7,151.00	6,803.00	5,905.00	7,540.00	6,950.00	6,999.00	7,244.00	8,072.00	6,893.50	86,054.50	57,945.50	59.76%			
1	3	3	4	1	99	OTROS SERVICIOS MEDICOS	204,000.00	20,093.50	18,678.00	20,159.50	23,825.00	25,323.50	21,278.00	25,462.00	21,044.50	19,762.50	19,662.00	18,593.50	20,531.13	254,413.13	-50,413.13	124.71%			
1	3	3	4	2	1	EXAMEN DE LABORATORIO	2,443,492.00	264,474.00	215,723.15	223,895.00	194,682.56	197,903.50	189,155.50	207,169.78	217,769.88	178,298.03	177,655.50	214,701.06	204,518.29	2,485,946.25	-42,454.25	101.74%			
1	3	3	4	2	2	ELECTROENCEFALOGRAMA	26,400.00	3,734.00	3,326.50	1,830.00	5,109.50	3,267.00	2,826.00	4,101.00	2,747.00	2,700.50	2,722.50	2,034.50	3,712.50	38,111.00	-11,711.00	144.36%			
1	3	3	4	2	3	ELECTROCARDIOGRAMA	168,000.00	14,364.00	11,861.00	13,128.00	9,053.00	11,361.00	11,858.00	13,277.00	14,140.00	12,502.00	12,327.00	13,929.00	13,441.00	151,241.00	16,759.00	90.02%			
1	3	3	4	2	4	DIAGNOSTICO POR IMAGENES	1,104,000.00	105,509.95	92,008.19	90,989.74	70,886.48	71,209.86	75,458.45	77,197.23	87,219.00	73,886.06	69,047.28	83,800.22	80,635.75	977,848.21	126,151.79	88.57%			
1	3	3	4	2	5	EXAMEN DE AUDIOMETRIA	42,000.00	9,202.50	2,595.50	3,277.00	1,998.00	2,807.50	2,882.00	2,055.00	3,405.00	2,360.50	2,412.00	2,127.00	2,025.00	37,147.00	4,853.00	88.45%			
1	3	3	4	3	1	FISIOTERAPIA	168,000.00	16,097.00	17,205.00	18,086.00	14,163.00	14,902.00	13,230.00	15,595.00	17,325.00	18,834.00	12,743.00	21,661.00	14,627.00	194,468.00	-26,468.00	115.75%			
1	3	3	4	3	2	VACUNAS	78,000.00	2,060.00	5,155.00	2,300.00	3,293.00	1,030.00	3,958.00	2,875.00	4,720.00	2,895.00	2,520.00	3,000.00	2,940.00	36,746.00	41,254.00	47.11%			
1	3	3	4	3	99	OTROS SERVICIOS DE SALUD	24,000.00	14,343.01	4,853.96	4,621.72	12,770.91	4,813.84	6,885.23	8,235.54	15,219.19	3,641.10	6,395.47	5,573.12	3,209.67	90,562.76	-66,562.76	377.34%			
1	3	3	5	3	99	OTROS ALQUILERES	0.00	301.00	0.00	0.00	0.00	75.00	5,489.41	2,595.72	0.00	17,363.53	11,678.77	13,652.42	0.00	51,155.85	-51,155.85	0.00%			
1	5	1	1	1	1	INTERESES POR DEPOSITOS	1,200.00	78.78	110.05	92.99	62.05	46.23	36.36	53.79	30.54	22.85	33.77	46.51	0.00	613.92	586.08	51.16%			
1	5	2	1	6	99	OTRAS MULTAS	42,000.00	0.00	5,638.00	0.00	0.00	0.00	0.00	25,000.00	0.00	5,388.14	0.00	0.00	2,544.08	38,570.22	3,429.78	91.83%			
1	5	2	2	1	3	EJECUCION DE GARANTIA	0.00	0.00	786.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.72	-786.72	0.00%			
1	5	2	2	1	99	OTRAS SANCIONES	2,400.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	350.00	2,050.00	14.58%			
1	5	5	1	4	99	OTROS INGRESOS DIVERSOS	240.00	0.00	0.00	300.00	700.00	1,300.00	800.00	1,300.00	1,100.00	1,711.35	1,000.00	1,150.00	1,350.00	10,711.35	-10,471.35	4463.06%			
INGRESOS CORRIENTES:							9,325,437.00	915,753.41	780,653.71	810,690.66	735,442.64	767,049.70	754,548.96	814,508.55	831,309.49	695,417.05	663,186.24	802,463.15	732,078.73	9,303,102.29	22,334.71	100%			
1	9	1	1	1	1	SALDO DE BALANCE	192,109.00	182,073.01	0.00	-1,800.00	0.00	0.00	-48.92	0.00	0.00	0.00				180,224.09	11,884.91	0.00%			
TOTAL GENERAL							9,517,546.00	1,097,826.42	780,653.71	808,890.66	735,442.64	767,049.70	754,500.04	814,508.55	831,309.49	695,417.05	663,186.24	802,463.15	732,078.73	9,483,326.38	34,219.62	100%			
PIM							777,119.75	CAPTACION																	
								1,033,678.03																	

GOBIERNO REGIONAL DEL CALLAO
DIRESA - HOSPITAL SAN JOSE
Sr. Luis E. Angulo Marco
Jefe del Area de Presupuesto del HSJ



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DIRESA - HOSPITAL SAN JOSE
WILLIAMS PARIONA GUTIERREZ
Jefe Unidad de Ejecución