



EJECUCION DEL FLUJO DE ENERO A DICIEMBRE 2010 Y ORDENES PENDIENTES POR PAGAR

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMB.	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
A- INGRESOS													
SERVICIOS DE SALUD	13,735,178.03	13,426,906.92	13,193,132.21	11,432,963.99	11,771,562.94	11,325,113.41	11,096,697.69	13,208,010.97	13,080,932.57	14,051,189.64	14,919,546.50	10,791,427.56	152,032,662.43
CONVENIOS Y OTROS	207,526.00	212,988.18	222,907.00	218,129.85	219,628.33	229,932.64	213,372.14	160,692.00	112,290.00	313,997.00	252,376.00	228,640.00	2,592,479.14
INTERESES BANCARIOS	19,005.13	21,881.54	22,029.97	21,966.71	14,928.79	11,694.41	24,839.87	26,899.19	34,873.46	22,250.37	35,150.02	37,161.43	292,680.89
SALD. INIC. AL 02.01.2010	8,267,264.25												
TOTAL INGRESOS X MES	13,961,709.16	13,661,776.64	13,438,069.18	11,673,060.55	12,006,120.06	11,566,740.46	11,334,909.70	13,395,602.16	13,228,096.03	14,387,437.01	15,207,072.52	11,057,228.99	154,917,822.46
TOTAL	22,228,973.41	30,984,935.08	31,868,336.02	29,882,475.02	28,959,915.24	28,259,678.25	27,634,785.49	27,808,343.50	27,107,111.92	26,275,198.75	26,431,863.83	23,410,881.96	
B- EGRESOS													
ORDENES DE COMPRAS	509,116.32	1,586,073.35	852,609.38	570,599.96	1,298,191.90	738,569.94	2,073,205.49	2,695,505.91	718,340.93	2,646,096.14	749,239.01	1,087,067.68	15,524,616.01
ORDENES DE SERVICIOS	395,070.79	551,190.54	694,368.66	755,474.20	639,725.61	748,203.02	737,449.89	1,137,994.24	2,481,390.85	723,770.46	883,220.02	2,666,946.64	12,414,804.92
ASOC. EN PARTICIP.	992,352.63	7,376,007.23	8,759,843.40	8,275,374.47	7,075,980.14	7,251,330.27	6,931,691.53	6,709,616.32	8,358,236.23	7,820,413.72	8,763,500.29	16,159,895.89	94,474,242.12
VIGILANCIA	140,380.00	181,655.00	253,200.00	268,825.00	259,237.00	256,410.00	233,973.00	270,846.00	317,700.00	320,679.00	343,341.00	429,138.00	3,275,384.00
TOTAL PAGO PERSONAL	1,997,855.68	2,060,400.47	2,285,303.49	2,256,618.10	2,112,626.08	2,197,767.69	2,318,012.66	2,274,926.38	2,377,404.43	2,450,299.36	2,364,183.34	3,080,551.18	27,775,948.86
C.A.S. / LOCACION	1,167,672.79	1,541,120.19	1,451,437.12	1,519,742.70	1,387,628.28	1,497,417.71	1,482,276.58	1,541,065.72	1,608,319.07	1,641,973.88	1,622,793.92	2,046,181.69	18,507,629.65
TURNOS	758,728.97	435,453.30	737,249.40	648,177.02	628,625.00	613,311.40	677,478.80	607,032.73	659,535.94	697,664.36	656,205.61	927,601.73	8,047,064.26
PORCENTAJES	71,453.92	83,826.98	96,616.97	87,498.00	96,372.80	87,038.58	158,257.28	126,827.93	109,549.42	110,661.12	85,183.81	106,767.76	1,220,054.57
SERV. PUBLICOS	125,557.17	198,719.54	266,543.94	227,112.36	219,297.88	194,376.81	224,753.95	223,898.68	214,499.41	262,788.63	244,044.83	239,236.55	2,640,829.75
LUZ	64,096.03	51,755.24	63,225.29	137,256.60	128,358.15	124,431.99	112,224.85	108,150.55	119,738.69	117,333.51	55,327.35	117,845.25	1,199,743.50
AGUA	21,435.78	103,179.80	117,319.36	52,582.46	57,462.33	58,249.17	58,451.55	49,436.53	58,943.15	59,549.31	122,984.37	56,114.08	815,707.89
TELEFONO FIJO	2,296.79	26,349.79	63,720.52	28,057.48	27,690.23		28,374.30	25,421.48	24,671.58	46,385.80	44,307.97	23,066.93	340,342.87
TELEFONIA MOVIL RPM			10,287.40				3,010.77	30,768.64		28,045.52	14,022.76	12,950.91	99,086.00
NEXTEL DEL PERU	1,648.85	2,023.65	2,201.21	2,095.36	1,614.23	1,732.28	1,383.05	1,305.93	1,457.56	1,615.86	1,455.83	1,330.02	19,863.83
CABLE	865.27	1,120.80	1,038.69	2,161.94		953.57	1,201.79	1,037.01	812.45	1,015.63	1,011.97	1,214.11	12,433.23
ARBITRIOS/IMPUESTOS	28,274.48	4,987.18	1,786.49	537.23	2,502.60	2,044.82			800.85	812.29	4,138.43	5,951.34	51,835.71
AMERICA MOVIL PERU SAC.										1,070.29		854.43	1,924.72
INTERNET	6,939.97	9,303.08	6,964.98	4,421.29	1,670.34	6,964.98	20,107.64	7,778.54	8,075.13	6,963.42	796.15	19,909.48	99,895.00
ALQUILERES	93,574.83	135,793.23	176,347.99	133,367.83	202,244.03	166,313.85	211,809.26	91,394.70	194,303.47	164,995.70	172,245.11	222,751.70	1,965,141.70
35 CAJAS CHICAS	112,084.88	69,367.37	71,691.55	73,062.89	78,484.71	73,814.63	78,988.37	82,081.11	84,062.90	94,742.56	80,795.40	89,611.30	988,787.67
SUNAT (4TA CAT.)AFP	421,499.77	225,120.49	232,622.59	217,985.84	227,581.35	222,808.31	216,670.37	219,727.72	214,917.02	220,829.59	233,403.10	240,395.07	2,893,561.22
VIATICOS	85,620.00	117,015.59	48,248.08	104,931.29	106,589.00	86,604.35	131,884.02	126,905.81	176,757.00	225,301.05	145,317.73	71,829.73	1,427,003.65
DESCUENTO JUDICIAL	3,480.00	2,925.00	4,242.00	2,772.00	5,037.00	3,737.00	4,257.00	3,357.00	4,167.00	3,592.00	4,301.00	3,637.00	45,504.00
VARIOS	24,915.61	46,298.34	8,850.00	38,413.37	37,950.02	15,443.23	55,039.32	88,556.01	72,622.00	112,126.22	88,788.08	79,021.84	668,024.04
GASTOS BANCARIOS	4,307.29	4,102.09	5,050.47	4,142.53	4,032.73	4,423.36	4,309.29	4,517.73	4,948.94	4,773.01	5,831.95	5,260.45	55,699.84
TOTAL EGRESOS	4,905,814.97	12,554,668.24	13,658,921.55	12,928,679.84	12,266,977.45	11,959,802.46	13,222,044.15	13,929,327.61	15,219,350.18	15,050,407.44	14,078,210.86	24,375,343.03	164,149,547.78
SALDO A FAVOR	17,323,158.44	18,430,266.84	18,209,414.47	16,953,795.18	16,692,937.79	16,299,875.79	14,412,741.58	13,672,515.89	11,887,761.74	11,224,791.31	12,353,652.97	-964,461.07	

CHARLES T. ASTO CRUZ
Gerente de Administración y Finanzas

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Jefe de la Unidad de Tesorería