

FONDO SOLIDARIO PARA LA SALUD

REPROGRAMACIÓN III DEL PROGRAMA ANUAL DE ADQUISICIONES Y CONTRATACIONES 2016

ESPECIFICO	(1) BIEN O SERVICIO												VALOR ANUAL	
	CONCEPTO	(9) VALOR	FEBRERO VALOR	MARZO VALOR	ABRIL VALOR	MAYO VALOR	JUNIO VALOR	JULIO VALOR	AGOSTO VALOR	SEPTIEMBRE VALOR	OCTUBRE VALOR	NOVIEMBRE VALOR		AGOSTO VALOR
54101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,920.00	\$15,000.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
54104	PRODUCTOS TEXTILES Y VESTUARIOS	\$93,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,928.00
54105	PRODUCTOS DE PAPEL Y CARTON	\$0.00	\$0.00	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00
54107	PRODUCTOS QUIMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,830.00
54108	PRODUCTOS FARMACEUTICOS (MEDICAMENTOS)	\$0.00	\$0.00	\$0.00	\$1,814,081.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183,609.65
54109	LANTAS Y NEUMATICOS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
54110	COMBUSTIBLES Y LUBRICANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,989.64	\$0.00	\$0.00	\$99,989.64
54113	MATERIALES E INSTRUMENTAL DE LABORATORIO Y USO MEDICO	\$0.00	\$0.00	\$0.00	\$31,290.00	\$0.00	\$0.00	\$231,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,799.20
54114	MATERIALES DE OFICINA	\$0.00	\$20,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655.00
54115	MATERIALES INFORMATICOS	\$0.00	\$3,933.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.26
54118	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	\$0.00	\$200.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
54119	MATERIALES ELECTRICOS	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00
54199	BIENES DE USO Y CONSUMO DIVERSOS	\$10,000.00	\$0.00	\$50,700.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$4,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$73,337.50
54203	SERVICIOS DE TELECOMUNICACIONES	\$51,508.35	\$0.00	\$21,876.410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,384.45
54301	MANTENIMIENTOS Y REPARACIONES DE BIENES MUEBLES	\$12,673.24	\$0.00	\$50,562.10	\$8,000.00	\$5,000.00	\$0.00	\$0.00	\$119,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,176.34
54302	MANTENIMIENTO Y REPARACIONES DE VEHICULOS	\$198,848.67	\$3,750.00	\$0.00	\$229,779.12	\$0.00	\$0.00	\$0.00	\$91,585.95	\$0.00	\$0.00	\$0.00	\$0.00	\$523,963.74
54303	MANTENIMIENTO DE BIENES INMUEBLES	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
54305	SERVICIOS DE PUBLICIDAD	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
54306	SERVICIO DE VIGILANCIA	\$461,038.88	\$0.00	\$952,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414,037.48
54307	SERVICIOS DE LIMPIEZA Y FUMIGACIONES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
54310	SERVICIOS DE ALIMENTACION	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
54313	IMPRESIONES, PUBLICACIONES Y REPRODUCCIONES	\$0.00	\$0.00	\$181,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,868.00
54316	ARRENDAMIENTOS BIENES MUEBLES	\$1,477.14	\$0.00	\$10,522.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
54399	SERVICIOS GENERALES Y ARRENDAMIENTOS DIVERSOS	\$11,718.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$35,000.00	\$33,962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$105,680.50
54504	TRANSPORTE DE PASAJEROS	\$9,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
54504	SERVICIOS DE CONTABILIDAD Y AUDITORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
54505	SERVICIOS DE CAPACITACION	\$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
54599	CONSULTORIAS DIVERSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
55601	SEGUROS DE FIDELIDAD	\$880,112.28	\$585,338.26	\$1,400,357.66	\$302,069.12	\$1,849,081.00	\$0.00	\$335,082.00	\$888,944.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625,502.76
55602	PRIMAS Y GASTOS DE SEGUROS DE BIENES	\$64,436.57	\$0.00	\$20,198.26	\$0.00	\$152,134.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,500.00
	TOTAL RUBRO 54	\$217,738.31	\$0.00	\$20,198.26	\$152,134.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,071.10
61101	MOBILIARIOS	\$0.00	\$0.00	\$0.00	\$24,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,970.00
61102	MAQUINARIAS Y EQUIPOS	\$0.00	\$0.00	\$20,000.00	\$7,965.00	\$0.00	\$3,900.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,865.00
61103	EQUIPOS MEDICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,405.00
61104	EQUIPOS INFORMATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,600.00
61105	VEHICULOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00
61403	DERECHOS DE PROPIEDAD INTELECTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$21,554.68	\$25,547.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,102.00
	TOTAL RUBRO 61	\$0.00	\$0.00	\$20,000.00	\$32,935.00	\$21,554.68	\$77,047.32	\$0.00	\$21,405.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$712,942.00
54118	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	\$1,077,850.59	\$585,338.26	\$1,440,555.92	\$487,138.65	\$1,870,635.88	\$77,047.32	\$335,082.00	\$890,349.15	\$424,518.29	\$540,000.00	\$0.00	\$0.00	\$7,728,515.86
54119	MATERIALES ELECTRICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00
54199	BIENES DE USO Y CONSUMO DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
54203	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$9,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,620.00
54399	BIENES DE USO Y CONSUMO DIVERSOS	\$0.00	\$0.00	\$11,831.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,831.15
	TOTAL RUBRO 54	\$0.00	\$9,620.00	\$11,831.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$32,371.15
61101	MOBILIARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
	TOTAL RUBRO 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
	TOTAL RE-PAAC III-2016 FONDOS PROPIOS FOSALUD	\$0.00	\$9,620.00	\$11,831.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$32,751.15
	TOTAL RE-PAAC III-2016 FONDOS GOES Y PROPIOS	\$1,077,850.59	\$594,958.26	\$1,452,387.07	\$487,138.65	\$1,870,635.88	\$77,047.32	\$335,082.00	\$901,649.15	\$424,518.29	\$540,000.00	\$0.00	\$0.00	\$7,761,267.01

LICENCIADO HUGO ARTURO CRUZ QUEZADA
JEFE UACI DEL FOSALUD



LICENCIADO ORLANDO ROQUINO ALVARADO
GERENTE FINANCIERO DEL FOSALUD



DOCTORA EMILIA VIOLETA MENDOZA ESCALANTE
PRESIDENTA DEL CONSEJO DIRECTIVO DEL FOSALUD

