

**EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL**  
**MES DE DOCUMENTO DICIEMBRE - 2012**

SECTOR :11 SALUD  
PLIEGO :011 M. DE SALUD  
EJECUTORA :020 HOSPITAL SERGIO BERNALES [000136]  
RUBRO : 1-00 RECURSOS ORDINARIOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
52.1. 1 1. 1 2	4,523,606	136,354.25	139,704.95	136,744.50	135,525.55	135,777.83	136,898.41	136,648.00	137,375.12	137,697.38	137,001.76	136,677.31	3,016,228.90	4,522,633.96	972.04
52.1. 1 1. 2 1	1,933,346	155,189.36	149,341.66	157,589.05	160,617.10	159,811.90	161,602.19	160,322.63	163,497.68	166,113.71	89,463.33	205,097.24	203,556.13	1,932,201.98	1,144.02
52.1. 1 3. 1 1	7,828,718	645,220.82	657,044.80	645,079.05	647,045.58	647,142.70	651,789.19	648,904.21	650,359.79	653,253.63	653,107.03	645,008.51	648,839.06	7,792,794.37	35,923.63
52.1. 1 3. 2 1	4,526,123	366,611.05	385,625.80	366,824.65	363,392.14	365,009.82	367,348.61	385,415.47	383,902.88	382,337.03	386,773.11	382,862.25	382,522.28	4,518,625.09	7,497.91
52.1. 1 3. 2 2	18,717	1,543.38	1,742.48	1,543.38	1,543.38	1,543.38	1,539.12	1,543.38	1,543.38	1,543.38	1,543.38	1,543.38	1,543.38	18,715.40	1.60
52.1. 1 3. 3 1	3,700,770	293,778.05	286,556.56	293,729.36	323,526.28	297,503.74	301,670.88	308,818.72	296,191.90	320,230.90	312,460.16	318,565.78	343,415.71	3,696,448.04	4,321.96
52.1. 1 3. 3 2	8,801,419	717,307.72	728,052.72	712,311.60	707,483.17	713,272.17	734,151.58	749,220.22	759,794.72	768,469.13	573,528.47	748,228.85	882,955.13	8,794,775.48	6,643.52
52.1. 1 9. 1 2	557,350	0.00	0.00	0.00	0.00	0.00	0.00	276,050.00	0.00	0.00	0.00	0.00	277,900.00	553,950.00	3,400.00
52.1. 1 9. 1 3	356,000	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,000.00	0.00
52.1. 1 9. 2 1	24,264	0.00	11,578.40	0.00	0.00	0.00	0.00	0.00	2,810.58	0.00	4,994.10	2,376.30	0.00	21,759.38	2,504.62
52.1. 1 9. 3 1	988,753	0.00	138,818.56	3,231.78	84,385.69	45,490.67	53,440.19	0.00	47,426.22	89,257.32	68,167.34	150,467.35	295,796.59	976,481.71	12,271.29
52.1. 1 9. 3 2	83	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	83.00
52.1. 1 9. 3 7	1,084,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,500.00	983,500.00	101,230.00
52.1. 3 1. 1 5	1,397,108	150,885.19	102,837.59	220,223.90	99,908.32	100,171.00	102,457.81	102,347.44	102,220.45	-0.70	204,929.11	-1.11	203,368.00	1,389,347.00	7,761.00
52.1. 3 1. 1 6	123,428	15,305.70	8,581.63	10,565.78	10,544.47	10,566.09	9,332.32	9,475.23	9,141.85	-0.70	19,548.92	-1.27	20,365.46	123,425.48	2.52
52.2. 1 1. 1 1	5,853,043	529,304.20	376,503.36	373,157.91	375,757.55	369,773.95	376,632.66	368,770.36	367,857.75	365,878.34	384,985.98	368,517.96	1,595,902.98	5,853,043.00	0.00
52.2. 1 1. 2 1	338,000	131,464.00	0.00	700.00	0.00	0.00	0.00	97,870.17	0.00	0.00	0.00	0.00	107,965.83	338,000.00	0.00
52.2. 2 3. 4 2	204,926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,671.94	0.00	1,416.42	32,254.00	202,342.36	2,583.64
52.2. 2 3. 4 3	20,858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,357.29	0.00	0.00	0.00	19,357.29	1,500.71
52.3. 1 1. 1 1	1,423,441	0.00	218,052.06	95,962.44	96,109.55	100,181.97	115,724.34	103,616.77	97,313.98	93,834.04	13,823.75	53,068.53	339,898.31	1,327,585.74	95,855.26
52.3. 1 2. 1 1	454,353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,576.50	438,576.50	15,776.50
52.3. 1 2. 1 2	29,915	0.00	29,914.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,914.80	0.20
52.3. 1 3. 1 1	1,030,960	0.00	132,060.27	72,006.22	73,892.53	77,892.02	143,871.77	68,261.21	16,596.65	0.00	204,596.07	10,597.75	224,025.68	1,023,800.17	7,159.83
52.3. 1 5. 1 1	32,476	0.00	5,679.87	12,502.00	4,325.00	0.00	4,104.00	3,140.00	0.00	0.00	0.00	0.00	2,722.50	32,473.37	2.63
52.3. 1 5. 1 2	176,922	0.00	0.00	0.00	0.00	38,520.00	495.60	57,288.60	247.80	8,727.80	59,491.58	0.00	12,135.60	176,906.98	15.02
52.3. 1 5. 3 1	418,177	0.00	45,012.20	21,359.50	24,981.80	41,975.50	18,554.00	71,635.00	36,951.00	41,494.80	4,497.50	14,557.50	22,582.90	343,601.70	74,575.30
52.3. 1 5. 4 1	102,640	0.00	0.00	8,176.40	0.00	380.00	0.00	0.00	288.00	0.00	0.00	0.00	63,510.00	72,354.40	30,285.60
52.3. 1 5.9999	1,421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.80	0.00	0.00	0.00	0.00	1,420.80	0.20
52.3. 1 6. 1 1	20,735	0.00	0.00	0.00	0.00	505.00	0.00	18,495.00	0.00	0.00	0.00	0.00	1,530.00	20,530.00	205.00
52.3. 1 6. 1 4	619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.50	618.50	0.50
52.3. 1 6. 199	21,715	0.00	0.00	0.00	0.00	0.00	1,714.70	4,466.19	0.00	6,630.00	0.00	5,183.75	0.00	17,994.64	3,720.36
52.3. 1 7. 1 1	12,882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,882.00	12,882.00	0.00
52.3. 1 8. 1 2	649,010	0.00	49,220.00	53,105.00	0.00	11,136.00	103,512.00	54,292.00	98,440.00	5,072.00	59,364.00	59,364.00	155,505.00	649,010.00	0.00
52.3. 1 8. 2 1	2,339,235	0.00	105,419.02	111,830.61	46,390.60	136,465.25	295,024.78	138,761.58	50,140.54	95,910.05	72,228.28	74,407.84	854,605.68	1,981,184.23	358,050.77
52.3. 110. 1 4	5,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,145.00	0.00	0.00	0.00	5,145.00	105.00
52.3. 111. 1 1	115,376	0.00	0.00	0.00	47,140.30	0.00	0.00	0.00	540.00	0.00	0.00	0.00	64,439.90	112,120.20	3,255.80
52.3. 111. 1 5	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	360.00

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52.3. 111. 1 6	37,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,420.00	30,420.00	6,580.00
52.3. 199. 1 2	2,115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.00	0.00	2,115.00	0.00
52.3. 199. 1 3	1,120	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00
52.3. 199. 199	7,316	0.00	0.00	0.00	6.00	0.00	0.00	1,500.00	1,492.70	0.00	4,101.00	0.00	0.00	7,099.70	0.00	216.30
52.3. 2 2. 1 1	353,199	30,441.00	27,551.50	27,974.00	29,999.50	31,624.50	28,497.00	30,032.00	26,341.00	3,182.00	54,010.00	31,719.00	31,827.50	353,199.00	0.00	0.00
52.3. 2 2. 1 2	219,800	19,543.42	17,749.06	16,316.78	17,033.64	17,352.56	17,284.97	20,263.62	360.00	36,141.13	17,615.00	17,138.57	20,352.51	217,151.26	0.00	2,648.74
52.3. 2 2. 2 1	5,393	0.00	0.00	0.00	5,392.22	-5,392.22	2,314.65	0.00	0.00	778.49	0.00	0.00	0.00	3,093.14	0.00	2,299.86
52.3. 2 2. 2 2	100,000	523.15	7,275.50	1,056.00	3,109.85	6,107.00	4,007.65	2,429.65	4,344.25	2,779.40	428.40	5,728.85	3,307.65	41,097.35	0.00	58,902.65
52.3. 2 2. 2 3	51,267	0.00	0.00	8,000.00	8,000.00	0.00	4,000.00	4,266.66	4,000.00	4,000.00	4,000.00	0.00	15,000.00	51,266.66	0.00	0.34
52.3. 2 2. 4 4	95,309	0.00	0.00	0.00	1,765.00	2,676.00	15,203.00	899.00	2,400.00	9,850.00	0.00	9,850.00	13,301.00	55,944.00	0.00	39,365.00
52.3. 2 4. 1 1	326,725	0.00	3,200.00	0.00	2,400.00	8,010.00	14,200.64	0.00	0.00	0.00	0.00	0.00	212,200.00	240,010.64	0.00	86,714.36
52.3. 2 4. 1 3	13,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	4,420.00	0.00	3,800.00	13,050.00	0.00	0.00
52.3. 2 4. 1 5	84,398	0.00	0.00	0.00	0.00	7,516.00	0.00	3,917.20	3,500.00	2,909.97	14,790.00	15,778.66	34,320.14	82,731.97	0.00	1,666.03
52.3. 2 6. 1 2	7,622	0.00	0.00	0.00	0.00	0.00	708.00	0.00	1,604.00	1,062.00	1,062.00	1,770.00	1,416.00	7,622.00	0.00	0.00
52.3. 2 6. 3 3	2,310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	2,310.00	0.00	0.00
52.3. 2 6. 399	80,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
52.3. 2 7. 2 2	35,000	0.00	21,000.00	10,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
52.3. 2 7. 3 1	23,500	0.00	0.00	0.00	0.00	7,400.00	8,900.00	6,900.00	300.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00
52.3. 2 7.11 2	141,603	0.00	0.00	0.00	16,091.24	27,118.90	31,404.88	0.00	12,364.32	18,423.05	9,952.42	0.00	26,024.46	141,379.27	0.00	223.73
52.3. 2 7.1199	219,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	3,500.00	3,500.00	0.00	147,629.18	165,129.18	0.00	54,730.82
52.3. 2 8. 1 1	5,662,447	432,117.07	423,934.91	392,323.25	469,195.77	459,212.56	451,374.14	543,586.70	431,732.62	418,022.37	419,959.06	475,842.12	601,747.63	5,519,048.20	0.00	143,398.80
52.3. 2 8. 1 2	425,790	30,160.96	29,782.08	28,360.69	30,976.27	30,403.00	30,794.75	28,575.81	28,415.43	27,726.01	27,492.52	30,761.63	31,596.85	355,046.00	0.00	70,744.00
52.5. 5 1. 1 1	261,346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,346.00	0.00	0.00
52.5. 5 1. 2 1	200,214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,214.00	0.00	0.00
62.6. 3 2. 1 1	17,654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,653.98	0.00	0.02
62.6. 3 2. 1 2	47,430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,049.50	0.00	380.50
62.6. 3 2. 3 1	56,691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,365.00	0.00	24,326.00
62.6. 3 2. 3 3	16,259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,259.00	0.00	0.00
62.6. 3 2. 4 1	1,196,545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,155.00	1,193,155.00	0.00	3,390.00
62.6. 3 2. 4 2	2,119,564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,750.00	0.00	32,016.00	1,890,932.28	1,946,698.28	0.00	172,865.72
62.6. 3 2. 9 1	75,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00	0.00	0.00
62.6. 3 2. 9 5	17,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,210.00	0.00	1,040.00
62.6. 3 2. 999	391,950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,950.00	0.00	0.00
62.6. 6 1.9999	86,667	0.00	72,000.00	14,666.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,666.22	0.00	0.78
<b>TOTAL RB:</b>	<b>61,499,863</b>	<b>4,011,749.32</b>	<b>4,174,239.78</b>	<b>3,795,840.07</b>	<b>3,787,658.50</b>	<b>3,848,647.29</b>	<b>4,188,553.83</b>	<b>4,407,712.82</b>	<b>3,756,245.41</b>	<b>3,881,746.76</b>	<b>3,814,144.27</b>	<b>3,800,658.17</b>	<b>16,585,963.70</b>	<b>60,053,159.92</b>	<b>0.00</b>	<b>1,446,703.08</b>

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RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
52.1. 1 1. 2 1	637,320	38,200.00	77,200.00	38,200.00	38,500.00	37,540.00	38,200.00	80,100.00	43,533.00	38,200.00	111,068.47	0.00	43,860.00	584,601.47	52,718.53
52.1. 1 3. 3 2	2,708,136	121,150.00	359,330.00	119,770.00	118,420.00	119,020.00	121,190.00	357,410.00	117,920.00	115,840.00	309,810.90	125,763.74	248,160.00	2,233,784.64	474,351.36
52.3. 1 1. 1 1	174,843	300.00	0.00	10,585.00	1,334.00	77.10	18,592.00	12,246.00	13,060.00	8,873.50	31,764.34	42,378.26	30,877.46	170,087.66	4,755.34
52.3. 1 2. 1 2	250,369	0.00	0.00	0.00	68,778.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,703.55	249,481.75	887.25
52.3. 1 3. 1 1	9,000	200.00	123.00	123.00	0.00	123.00	123.00	4,308.00	223.00	123.00	27.00	34.68	156.00	5,563.68	3,436.32
52.3. 1 3. 1 3	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	130.00	0.00	0.00	330.00	870.00
52.3. 1 5. 1 1	19,500	400.00	0.00	236.00	388.80	549.00	45.00	174.00	500.00	12,748.70	285.00	178.00	491.00	15,995.50	3,504.50
52.3. 1 5. 1 2	81,931	200.00	0.00	139.70	99.00	83.00	3,216.42	13,356.34	12,389.16	6,975.66	107.60	81.00	2,843.32	39,491.20	42,439.80
52.3. 1 5. 3 1	202,400	0.00	4,300.00	4,300.00	25,471.50	11,522.00	11,522.00	20,640.00	10,062.50	24,562.00	31,298.50	27,360.00	13,656.00	184,694.50	17,705.50
52.3. 1 5. 4 1	9,000	100.00	0.00	0.00	0.00	284.00	1,906.00	120.00	500.00	655.50	533.00	1,091.00	1,342.50	6,532.00	2,468.00
52.3. 1 6. 1 1	4,000	300.00	130.00	115.00	220.00	0.00	195.00	580.00	120.00	170.00	300.00	0.00	220.00	2,350.00	1,650.00
52.3. 1 6. 1 3	150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
52.3. 1 6. 1 4	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945.00	0.00	0.00	5,945.00	4,055.00
52.3. 1 6. 199	10,100	600.00	0.00	0.00	510.00	0.00	250.00	214.00	401.00	3,350.00	103.60	326.00	2,624.50	8,379.10	1,720.90
52.3. 1 7. 1 1	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,700.00
52.3. 1 8. 1 2	1,157,690	200.00	87,484.27	134,345.69	96,429.07	117,465.11	154,784.59	108,237.25	42,471.35	90,703.86	69,857.95	105,973.93	83,030.02	1,090,983.09	66,706.91
52.3. 1 8. 199	34,895	0.00	3,123.53	3,123.53	1,011.53	2,023.06	1,011.53	13,416.71	1,011.53	2,023.06	712.78	0.00	7,437.09	34,894.35	0.65
52.3. 1 8. 2 1	1,424,285	300.00	134,618.10	172,435.69	179,832.13	149,964.77	188,337.87	109,432.53	98,919.10	47,563.00	89,903.54	59,200.60	86,763.60	1,317,270.93	107,014.07
52.3. 111. 1 1	65,000	0.00	0.00	0.00	0.00	700.92	13,971.44	3,040.20	2,103.22	20,553.44	3,545.00	0.00	2,849.00	46,763.22	18,236.78
52.3. 199. 1 1	5,000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00
52.3. 199. 1 3	5,000	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	5,000.00
52.3. 199. 199	20,054	1,300.00	0.00	781.78	0.00	355.00	337.20	1,167.40	963.00	171.50	22.00	2,972.00	1,191.25	9,261.13	10,792.87
52.3. 2 1. 299	1,306,019	4,000.00	846.30	2,127.12	266,197.40	824.90	981.60	905.00	440,316.00	984.00	1,338.40	1,034.10	485,990.00	1,205,544.82	100,474.18
52.3. 2 2. 3 1	2,400	600.00	0.00	0.00	0.00	0.00	0.00	0.00	-277.20	37.40	7.10	77.60	74.20	519.10	1,880.90
52.3. 2 2. 4 1	3,000	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,200.00
52.3. 2 2. 4 4	33,237	600.00	37.00	509.50	584.00	244.30	592.50	206.00	500.00	2,432.50	7,640.00	2,467.20	3,592.40	19,405.40	13,831.60
52.3. 2 4. 1 1	329,064	0.00	0.00	0.00	0.00	0.00	0.00	3,744.14	16,800.00	4,800.00	0.00	4,800.00	247,400.00	277,544.14	51,519.86
52.3. 2 4. 1 3	5,497	800.00	0.00	190.00	0.00	0.00	150.00	200.00	520.00	430.00	700.00	690.00	-220.00	3,460.00	2,037.00
52.3. 2 4. 1 5	10,000	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	10,000.00
52.3. 2 6. 1 2	8,000	100.00	40.00	0.00	90.00	381.85	0.00	65.00	200.00	0.00	0.00	0.00	3,840.00	4,716.85	3,283.15
52.3. 2 6. 2 1	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	20.00	20.00	20.00	43.20	303.20	896.80
52.3. 2 6. 399	34,127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,766.10	32,766.10	1,360.90
52.3. 2 7. 2 2	66,500	0.00	0.00	0.00	7,000.00	10,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	66,500.00	0.00
52.3. 2 7. 3 1	55,000	0.00	0.00	0.00	0.00	6,750.00	3,000.00	2,000.00	1,668.60	4,100.00	17,423.94	923.94	8,660.00	44,526.48	10,473.52
52.3. 2 7.11 2	75,000	0.00	0.00	31,588.93	0.00	0.00	1,371.16	0.00	0.00	2,025.24	3,865.85	2,833.94	18,021.07	59,706.19	15,293.81
52.3. 2 7.1199	386,853	0.00	0.00	10,503.00	16,500.00	28,762.00	31,365.33	64,623.28	46,450.00	32,636.00	28,250.00	7,300.00	15,674.00	282,063.61	104,789.39
52.3. 2 8. 1 1	190,000	8,427.42	8,500.00	8,320.98	8,418.65	6,999.50	6,008.34	7,778.59	5,724.03	5,668.59	5,733.34	6,533.33	8,620.84	86,733.61	103,266.39

**EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL**  
**MES DE DOCUMENTO DICIEMBRE - 2012**

SECTOR :11 SALUD  
 PLIEGO :011 M. DE SALUD  
 EJECUTORA :020 HOSPITAL SERGIO BERNALES [000136]  
 RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
52.3. 2 8. 1 2	47,905	758.47	764.53	755.35	764.65	630.00	618.75	517.50	570.25	516.50	28,422.50	534.10	-0.60	34,852.00	13,053.00
52.5. 4 1. 1 1	15,345	0.00	0.00	0.00	0.00	0.00	10,747.00	0.00	0.00	0.00	0.00	0.00	445.15	11,192.15	4,152.85
52.5. 4 1. 2 1	43,599	0.00	0.00	0.00	0.00	0.00	7,011.00	0.00	0.00	0.00	0.00	0.00	0.00	43,243.90	355.10
52.5. 4 1. 3 1	4,952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941.00	0.00	4,941.00	11.00
52.5. 5 2. 199	18,000	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	18,000.00	0.00
62.6. 3 2. 9 1	20,000	0.00	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	13,645.00	6,355.00
62.6. 3 2. 9 4	7,250	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00	7,250.00	0.00
<b>TOTAL RB:</b>	<b>9,497,821</b>	<b>178,535.89</b>	<b>685,491.73</b>	<b>538,150.27</b>	<b>830,548.93</b>	<b>497,799.51</b>	<b>624,827.73</b>	<b>818,731.94</b>	<b>864,048.54</b>	<b>435,463.45</b>	<b>755,815.81</b>	<b>639,100.87</b>	<b>1,362,058.10</b>	<b>8,230,572.77</b>	<b>1,267,248.23</b>

**EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL**  
**MES DE DOCUMENTO DICIEMBRE - 2012**

SECTOR :11 SALUD  
PLIEGO :011 M. DE SALUD  
EJECUTORA :020 HOSPITAL SERGIO BERNALES [000136]  
RUBRO : 1-13 DONACIONES Y TRANSFERENCIAS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
52.3. 1 1. 1 1	350,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,314.40	0.00	0.00	123,274.86	132,589.26	217,410.74
52.3. 1 5. 1 2	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	630.00	5,163.60	7,093.60	22,906.40
52.3. 1 5. 4 1	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00	400.00
52.3. 1 6. 1 4	19,000	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	19,000.00
52.3. 1 7. 1 1	2,610	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	2,610.00
52.3. 1 8. 1 1	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00	1,850.00
52.3. 1 8. 1 2	1,286,000	0.00	0.00	1,168.40	21,567.09	96,350.75	109,066.19	134,148.43	58,242.24	138,444.32	153,378.11	77,346.85	253,865.30	1,043,577.68	242,422.32
52.3. 1 8. 199	71,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00	0.00	9,276.00	9,732.00	61,268.00
52.3. 1 8. 2 1	6,486,656	0.00	0.00	100,868.87	76,425.00	252,881.33	321,285.01	174,071.26	451,241.36	168,298.14	179,014.59	208,118.71	307,025.04	2,239,229.31	4,247,426.69
52.3. 199. 199	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00	10,950.00	9,050.00
52.3. 2 1. 2 1	1,919	0.00	0.00	0.00	0.00	1,136.53	78.77	0.00	0.00	0.00	0.00	0.00	0.00	1,215.30	703.70
52.3. 2 2. 4 4	44,615	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	7,872.50	1,630.00	375.00	5,370.00	19,097.50	25,517.50
52.3. 2 4. 1 5	180,771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,671.86	30,671.86	150,099.14
52.3. 2 7.1199	2,779,209	0.00	0.00	31,668.00	96,306.50	42,582.45	117,884.22	91,351.59	152,100.00	160,355.32	113,013.46	131,504.00	393,290.77	1,330,056.31	1,449,152.69
52.3. 2 8. 1 1	260,000	0.00	0.00	16,737.10	17,148.29	17,818.50	18,070.56	21,852.32	18,305.16	21,753.96	21,767.55	45,158.64	28,365.01	226,977.09	33,022.91
52.3. 2 8. 1 2	30,000	0.00	0.00	916.20	915.80	995.00	1,015.20	1,015.20	1,014.80	1,180.80	1,181.25	1,575.20	927.55	10,737.00	19,263.00
62.6. 3 2. 1 2	110,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,101.00	29,400.00	4,650.00	55,151.00	54,849.00
62.6. 3 2. 3 1	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,599.88	0.00	0.00	38,502.00	45,101.88	14,898.12
62.6. 3 2. 4 1	150,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155.00	12,332.00	2,100.00	21,587.00	128,413.00
62.6. 3 2. 4 2	825,181	0.00	0.00	0.00	0.00	0.00	252,645.00	0.00	0.00	0.00	0.00	297,000.00	0.00	549,645.00	275,536.00
62.6. 3 2. 9 1	40,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398.00	0.00	6,860.00	11,258.00	28,742.00
62.6. 3 2. 9 4	50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,255.00	0.00	0.00	30,245.06	40,500.06	9,499.94
62.6. 3 2. 9 5	6,589	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	6,589.00
62.6. 3 2. 999	258,230	0.00	0.00	2,300.00	0.00	0.00	221,280.00	0.00	0.00	0.00	0.00	25,300.00	0.00	248,880.00	9,350.00
<b>TOTAL RB:</b>	<b>13,073,780</b>	<b>0.00</b>	<b>0.00</b>	<b>153,658.57</b>	<b>212,362.68</b>	<b>411,764.56</b>	<b>1,041,324.95</b>	<b>426,288.80</b>	<b>680,903.56</b>	<b>527,680.32</b>	<b>503,938.96</b>	<b>835,340.40</b>	<b>1,250,537.05</b>	<b>6,043,799.85</b>	<b>7,029,980.15</b>