

**EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL**  
**MES DE DOCUMENTO DICIEMBRE - 2013**

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	2,292,163	138,571.23	137,884.77	138,448.06	594,432.24	138,529.62	137,868.26	156,133.22	166,647.15	186,323.89	174,166.19	146,692.14	176,423.87	2,292,120.64	42.36
52.1. 1 1. 2 1	2,633,940	200,369.07	222,623.87	209,873.00	210,523.00	208,243.50	200,062.72	230,922.58	259,133.07	243,126.28	237,773.00	169,629.33	240,302.00	2,632,581.42	1,358.58
52.1. 1 3. 1 1	11,336,491	709,331.00	715,720.92	739,908.09	832,142.97	760,508.87	764,907.27	778,942.54	767,828.77	1,269,994.17	1,282,010.57	1,302,969.79	1,371,490.17	11,295,755.13	40,735.87
52.1. 1 3. 2 1	6,940,103	516,869.13	510,931.39	507,930.52	507,640.27	498,217.89	496,855.71	539,367.30	556,853.69	561,039.12	553,615.07	592,733.34	1,094,358.12	6,936,411.55	3,691.45
52.1. 1 3. 2 2	26,886	2,143.38	2,143.38	2,143.38	2,143.38	2,143.38	2,143.38	2,143.38	2,143.38	1,071.69	2,143.38	2,143.38	4,379.38	26,884.87	1.13
52.1. 1 3. 3 1	4,176,336	293,120.00	305,309.43	321,279.75	315,120.71	318,298.09	334,073.02	324,799.58	323,476.52	296,992.35	407,196.91	359,020.03	568,937.15	4,167,623.54	8,712.46
52.1. 1 3. 3 2	7,215,511	721,866.00	932,773.06	697,473.24	693,282.43	695,241.16	690,477.95	959,033.69	735,177.80	416,283.01	416,354.98	247,012.88	8,541.00	7,213,517.20	1,993.80
52.1. 1 9. 1 2	581,079	0.00	0.00	0.00	0.00	0.00	0.00	276,800.00	-2,860.06	-615.24	0.00	0.00	305,400.00	578,724.70	2,354.30
52.1. 1 9. 1 3	369,600	369,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,600.00	0.00
52.1. 1 9. 2 1	16,657	0.00	0.00	0.00	0.00	0.00	13,883.93	0.00	0.00	0.00	0.00	0.00	2,272.00	16,155.93	501.07
52.1. 1 9. 3 1	13,488	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	13,488.00
52.1. 1 9. 3 3	2,442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.12	2,441.12	0.88
52.1. 1 9. 3 7	1,021,620	0.00	0.00	0.00	0.00	1,008,000.00	13,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,620.00	0.00
52.1. 3 1. 1 5	1,638,778	120,077.97	119,655.61	440,073.83	174,803.47	125,901.54	122,831.71	130,681.00	130,970.52	119,300.59	17,678.66	136,166.57	-0.77	1,638,140.70	637.30
52.1. 3 1. 1 6	124,574	11,200.16	11,049.33	11,994.79	13,065.38	11,920.01	12,985.31	13,622.62	12,343.74	13,130.38	-1.81	13,258.13	0.00	124,568.04	5.96
52.2. 1 1. 1 1	4,772,053	365,366.74	377,866.74	393,004.63	637,913.47	373,841.89	373,841.05	373,214.63	374,270.12	374,856.69	372,820.56	372,820.56	381,646.58	4,771,463.66	589.34
52.2. 1 1. 2 1	338,519	129,664.00	0.00	0.00	0.00	0.00	0.00	97,908.00	0.00	0.00	0.00	0.00	97,950.00	325,522.00	12,997.00
52.2. 2 3. 4 2	228,544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,180.59	0.00	54,363.07	228,543.66
52.2. 2 3. 4 3	103,876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,876.00	103,876.00	0.00
52.3. 1 1. 1 1	1,039,794	0.00	182,730.01	100,212.31	86,576.00	96,957.93	97,089.43	87,163.42	63,308.82	83,491.33	115,305.03	42,731.11	84,228.15	1,039,793.54	0.46
52.3. 1 2. 1 1	482,682	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	110,458.20	0.00	0.00	0.00	369,103.00	482,681.20	0.80
52.3. 1 2. 1 2	279,948	0.00	0.00	0.00	0.00	0.00	0.00	279,948.00	0.00	0.00	0.00	0.00	0.00	279,948.00	0.00
52.3. 1 3. 1 1	448,604	0.00	79,103.96	72,172.17	69,035.04	75,966.83	76,370.01	0.00	0.00	46,523.64	18,282.74	0.00	11,149.36	448,603.75	0.25
52.3. 1 3. 1 3	8,131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,131.00	0.00	0.00	8,131.00	0.00
52.3. 1 5. 1 1	41,091	0.00	0.00	0.00	3,441.00	13,518.22	6,627.70	4,633.32	0.00	0.00	12,870.00	0.00	0.00	41,090.24	0.76
52.3. 1 5. 1 2	253,718	0.00	23,132.00	0.00	51,224.32	6,277.96	1,111.50	1,111.50	66,450.58	8,593.38	4,389.78	11,060.00	80,346.94	253,697.96	20.04
52.3. 1 5. 3 1	425,839	0.00	26,184.00	23,358.20	38,269.00	83,522.76	0.00	43,668.00	31,589.50	33,993.50	31,387.00	26,781.50	87,085.38	425,838.84	0.16
52.3. 1 5. 4 1	10,904	0.00	0.00	3,947.20	1,188.00	5,040.00	0.00	0.00	316.00	0.00	0.00	122.40	290.00	10,903.60	0.40
52.3. 1 5.9999	6,808	0.00	0.00	0.00	0.00	6,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,808.00	0.00
52.3. 1 6. 1 1	8,774	0.00	0.00	0.00	0.00	0.00	5,104.00	0.00	0.00	3,670.00	0.00	0.00	0.00	8,774.00	0.00
52.3. 1 6. 199	4,976	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	601.80	0.00	0.00	0.00	1,374.00	4,975.80	0.20
52.3. 1 7. 1 1	79,369	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	73,368.50	79,368.50	0.50
52.3. 1 8. 1 2	626,659	0.00	0.00	51,835.00	67,051.00	51,835.00	51,835.00	51,835.00	51,835.00	51,835.00	51,835.00	51,835.00	144,928.00	626,659.00	0.00
52.3. 1 8. 2 1	3,483,343	0.00	127,249.00	162,653.05	144,093.27	355,639.30	45,047.41	34,233.74	54,508.39	209,480.28	639,990.44	293,816.67	1,416,625.30	3,483,336.85	6.15
52.3. 111. 1 1	30,372	0.00	9,776.00	5,666.00	0.00	8,720.00	0.00	0.00	0.00	0.00	0.00	6,210.00	0.00	30,372.00	0.00
52.3. 199. 1 2	5,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00	0.00	0.00	0.00	0.00	5,730.00	0.00
52.3. 199. 1 3	2,865	0.00	0.00	0.00	2,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.00	0.00

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 RUBRO : 1-00 RECURSOS ORDINARIOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
52.3.199.199	64,186	0.00	0.00	15,963.60	0.00	0.00	0.00	0.00	9,500.00	0.00	15,000.00	10,000.00	13,722.00	64,185.60	0.40
52.3.2.2.1.1	356,193	26,504.50	35,675.00	33,489.00	33,770.00	32,781.50	29,658.50	32,055.50	31,139.50	33,216.50	3,864.00	29,467.50	34,571.00	356,192.50	0.50
52.3.2.2.1.2	266,477	18,541.49	22,063.21	24,706.14	21,773.15	21,993.97	22,459.70	23,122.22	21,157.18	21,754.22	23,071.25	26,215.39	19,618.91	266,476.83	0.17
52.3.2.2.2.1	6,288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,287.54	6,287.54	0.46
52.3.2.2.2.2	33,048	376.40	0.00	6,375.70	5,943.25	3,101.35	870.50	4,314.00	3,030.30	267.80	5,658.05	3,110.45	0.00	33,047.80	0.20
52.3.2.2.2.3	60,267	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	10,266.66	10,000.00	5,000.00	0.00	0.00	15,000.00	60,266.66	0.34
52.3.2.2.4.4	74,461	0.00	5,487.00	5,500.00	16,238.50	8,238.50	5,218.50	4,304.00	1,829.00	5,129.00	1,463.20	7,175.00	13,877.40	74,460.10	0.90
52.3.2.4.1.1	125,582	0.00	0.00	0.00	0.00	18,573.00	0.00	0.00	0.00	0.00	12,875.28	18,754.00	75,379.31	125,581.59	0.41
52.3.2.4.1.3	33,712	0.00	0.00	0.00	0.00	18,110.00	11,210.00	4,392.00	0.00	0.00	0.00	0.00	0.00	33,712.00	0.00
52.3.2.4.1.5	173,403	0.00	0.00	0.00	6,620.00	42,308.00	7,783.20	6,000.00	0.00	43,280.00	0.00	21,900.80	45,510.20	173,402.20	0.80
52.3.2.6.1.2	10,808	0.00	2,478.00	0.00	0.00	0.00	1,062.00	0.00	2,166.00	1,062.00	2,478.00	500.00	1,062.00	10,808.00	0.00
52.3.2.6.3.3	2,460	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	2,460.00	0.00
52.3.2.7.2.2	66,967	0.00	14,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	10,966.44	7,000.00	7,000.00	7,000.00	0.00	66,966.44	0.56
52.3.2.7.3.1	18,275	0.00	0.00	0.00	0.00	4,850.00	9,400.00	1,484.12	1,880.00	0.00	660.00	0.00	0.00	18,274.12	0.88
52.3.2.7.1199	353,403	0.00	0.00	0.00	1,475.00	8,551.00	3,050.00	0.00	5,700.00	0.00	14,270.00	29,505.72	285,421.10	347,972.82	5,430.18
52.3.2.8.1.1	5,241,620	485,561.53	466,044.62	325,040.91	473,543.33	497,828.20	466,851.12	537,090.75	399,951.91	371,202.80	380,985.93	379,654.11	457,849.05	5,241,604.26	15.74
52.3.2.8.1.2	450,323	31,530.15	30,738.17	21,666.70	30,636.90	30,141.40	30,338.00	29,467.00	24,620.34	23,136.68	23,202.02	23,080.63	151,754.35	450,312.34	10.66
52.5.5.1.1.1	1,009,366	0.00	0.00	0.00	32,216.00	0.00	0.00	0.00	0.00	85,834.71	8,358.79	0.00	636,910.00	763,319.50	246,046.50
52.5.5.1.2.1	493,314	0.00	0.00	0.00	22,834.00	0.00	0.00	0.00	0.00	96,451.18	0.00	0.00	370,479.52	489,764.70	3,549.30
62.6.3.2.1.2	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,658.74	6,658.74	13,341.26
62.6.3.2.4.1	30,000	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	30,000.00
62.6.3.2.4.2	509,083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,598.00	20,598.00	488,485.00
<b>TOTAL RB:</b>	<b>60,471,503</b>	<b>4,140,692.75</b>	<b>4,370,619.47</b>	<b>4,321,715.27</b>	<b>5,105,230.08</b>	<b>5,543,608.87</b>	<b>4,037,636.88</b>	<b>5,044,657.77</b>	<b>4,232,723.66</b>	<b>4,614,634.95</b>	<b>5,019,015.61</b>	<b>4,331,366.43</b>	<b>8,835,577.44</b>	<b>59,597,479.18</b>	<b>874,023.82</b>



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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
62.6. 3 2. 3 1	273,000	0.00	0.00	0.00	0.00	185,906.36	0.00	78,351.15	6,518.32	0.00	0.00	0.00	509.40	271,285.23	1,714.77
62.6. 3 2. 3 3	10,355	0.00	0.00	0.00	0.00	10,354.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,354.50	0.50
<b>TOTAL RB:</b>	<b>7,596,574</b>	<b>42,490.41</b>	<b>236,329.76</b>	<b>300,060.08</b>	<b>306,588.79</b>	<b>628,332.91</b>	<b>154,221.32</b>	<b>577,661.73</b>	<b>750,510.00</b>	<b>328,657.17</b>	<b>315,739.82</b>	<b>194,282.50</b>	<b>827,516.46</b>	<b>4,662,390.95</b>	<b>2,934,183.05</b>

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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	260,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,181.50	234,241.88	240,423.38	19,576.62
52.3. 1 2. 1 2	11,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.00	0.00	2,643.00	8,357.00
52.3. 1 5. 1 2	40,000	0.00	0.00	0.00	7,500.00	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	2,238.22	19,884.15	39,882.37	117.63	
52.3. 1 5. 4 1	45,000	0.00	0.00	0.00	0.00	11,088.00	14,210.00	0.00	675.00	0.00	0.00	0.00	0.00	25,973.00	19,027.00	
52.3. 1 8. 1 2	980,600	0.00	0.00	14,965.50	0.00	6,882.02	48,085.89	67,334.21	33,612.15	43,053.16	25,154.67	134,406.35	248,219.55	621,713.50	358,886.50	
52.3. 1 8. 199	10,000	0.00	0.00	0.00	0.00	590.00	0.00	1,540.00	80.00	0.00	0.00	2,235.00	0.00	4,445.00	5,555.00	
52.3. 1 8. 2 1	4,511,814	0.00	0.00	16,573.60	78,216.00	200,874.09	264,395.84	233,295.63	362,059.86	32,290.94	584,407.40	503,208.56	1,002,669.47	3,277,991.39	1,233,822.61	
52.3. 111. 1 1	180,000	0.00	0.00	0.00	0.00	0.00	8,850.00	30,639.52	52,971.06	22,322.80	21,904.00	0.00	34,388.10	171,075.48	8,924.52	
52.3. 199. 1 1	395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	
52.3. 199. 199	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,340.00	0.00	22,340.00	2,660.00
52.3. 2 2. 4 4	88,895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	33,911.62	34,961.62	53,933.38	
52.3. 2 4. 1 1	522,615	0.00	0.00	0.00	8,378.00	2,000.00	0.00	48,917.33	49,918.01	36,424.40	69,897.39	6,761.40	89,156.09	311,452.62	211,162.38	
52.3. 2 4. 1 5	70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,947.20	48,947.20	21,052.80	
52.3. 2 7. 4 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. 2 7. 11 3	14,473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,734.90	6,737.80	14,472.70	0.30	
52.3. 2 7. 1199	3,195,095	0.00	0.00	209,200.00	132,216.00	229,848.90	138,721.78	178,180.64	116,132.00	180,399.00	187,321.22	228,680.00	586,921.18	2,187,620.72	1,007,474.28	
52.3. 2 8. 1 1	1,278,304	0.00	0.00	153,646.15	0.00	75,966.62	68,952.74	117,617.68	118,222.73	108,138.07	107,752.06	107,986.63	124,018.48	982,301.16	296,002.84	
52.3. 2 8. 1 2	69,106	0.00	0.00	9,264.25	0.00	2,765.75	2,698.00	6,103.00	6,302.90	5,988.18	5,977.26	6,077.10	-0.44	45,176.00	23,930.00	
62.6. 3 2. 3 1	444,673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,028.98	11,742.65	900.00	0.00	0.00	444,671.63	1.37	
62.6. 3 2. 3 3	41,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00	0.00	1,499.00	40,001.00	
62.6. 3 2. 4 1	276,165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,780.00	18,780.00	257,385.00	
62.6. 3 2. 4 2	4,772,618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,832.66	126,832.66	4,645,785.34	
62.6. 3 2. 9 4	7,912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,912.00	0.00	7,912.00	0.00	
62.6. 6 1. 3 2	35,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	11,921.28	16,921.28	18,078.72	
<b>TOTAL RB:</b>	<b>16,885,165</b>	<b>0.00</b>	<b>0.00</b>	<b>403,649.50</b>	<b>226,310.00</b>	<b>531,725.38</b>	<b>547,624.25</b>	<b>685,338.01</b>	<b>1,173,712.69</b>	<b>442,069.20</b>	<b>1,011,074.00</b>	<b>1,039,903.66</b>	<b>2,587,024.02</b>	<b>8,648,430.71</b>	<b>8,236,734.29</b>	