

EJECUCION DEL PRESUPUESTO
RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
 EJERCICIO 2010
 (En Nuevos Soles)

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

Clasific.	Descripción	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL
1	INGRESOS PRESUPUESTARIOS														
1.3	VENTA DE BIENES Y SERVICIOS Y	4,899,666													
1.3.1.4	VENTA DE PRODUCTOS INDUSTRIALES	443,108													
1.3.1.4.1.5	MATERIALES MEDICOS	443,108	43,749.24	42,853.65	48,963.52	48,858.83	43,563.43	41,747.94	41,016.51	53,793.06	49,627.29	47,439.70	44,296.67	48,572.82	554,482.66
1.3.1.6	VENTA DE PRODUCTOS DE SALUD	973,996													
1.3.1.6.1.2	MEDICINAS	973,996	85,601.14	87,483.59	87,117.26	72,576.23	80,513.54	56,838.10	68,704.13	77,663.82	82,302.79	79,040.65	73,870.59	116,296.34	968,008.18
1.3.1.9	VENTA DE OTROS BIENES	3,969													
1.3.1.9.1.2	VENTA DE BASES PARA LICITACION	3,969	150.00		65.00	175.00	10.00	580.00	410.00		85.00	260.00	1,290.00	390.00	3,415.00
1.3.2.4	DERECHOS ADMINISTRATIVOS DE	98,934													
1.3.2.4.1.3	EXAMENES MEDICOS,	11,143	2,390.80	2,687.20	3,147.60	5,747.60	4,099.50	2,723.40	2,713.30	2,821.80	2,628.50	2,325.90	2,285.20	2,460.24	36,031.04
1.3.2.4.1.4	CERTIFICADOS	24,027	2,663.30	3,008.70	2,667.50	2,333.55	1,977.50	1,824.90	1,745.10	2,324.40	2,704.50	2,707.10	4,380.42	6,005.00	34,341.97
1.3.2.4.1.6	CARNETS Y/O TARJETAS DE	59,153	156.10	152.00	154.00	166.00	169.20	145.00	117.00	118.00	124.70	147.00	111.00	92.00	1,652.00
1.3.2.4.1.7	CONTROL CANINO	4,611	71.00	104.00	52.00	88.00	64.00	36.00	68.00	52.00	60.00	72.00	76.00	40.00	783.00
1.3.2.4.1.99	OTROS DERECHOS		21.76	21.76	21.76										65.28
1.3.2.10	OTROS DERECHOS ADMINISTRATIVOS														
1.3.2.10.1.5	CERTIFICACIONES DIVERSAS		380.00	120.00	210.00	150.00	220.00	100.00	210.00	150.00	210.00	140.00	100.00	280.00	2,270.00
1.3.3.2	SERVICIOS DE TRANSPORTE Y	9,785													
1.3.3.2.1.4	SERVICIOS DE TRANSPORTE	9,785	765.00	1,105.00	845.00	1,180.00	830.00	910.00	2,025.00	1,195.00	1,090.00	1,195.00	3,180.00	2,820.00	17,140.00
1.3.3.4	SERVICIOS DE SALUD	3,369,874													
1.3.3.4.1.1	ATENCION MEDICA	776,533	62,963.64	58,238.18	73,273.32	56,022.68	53,849.40	57,224.80	58,044.59	68,166.26	65,738.01	63,823.06	68,924.42	70,794.27	757,062.63
1.3.3.4.1.2	ATENCION DENTAL	35,816	5,190.50	6,142.50	5,635.00	3,342.50	3,573.00	4,559.88	3,794.00	5,491.00	4,558.00	4,766.00	3,989.00	3,434.50	54,475.88
1.3.3.4.1.3	EXAMEN PSICOLOGICO Y/O		4,048.00	4,126.50	4,622.00	4,238.00	4,133.00	5,021.00	5,051.00	4,983.00	5,470.00	5,058.00	4,940.00	4,379.00	56,069.50
1.3.3.4.1.4	SERVICIO DE EMERGENCIA	207,063	18,910.00	16,765.00	17,889.00	16,490.00	15,660.00	18,139.00	22,056.00	26,874.00	27,622.00	34,798.00	34,803.00	34,248.00	284,254.00
1.3.3.4.1.5	CIRUGIA	490,056	21,974.72	19,854.00	24,159.02	26,589.70	18,245.70	14,370.00	26,374.50	34,945.50	37,567.26	36,564.91	40,947.90	41,746.76	343,339.97
1.3.3.4.1.6	HOSPITALIZACION	343,130	10,870.37	10,947.50	12,141.27	137,359.71	6,409.00	46,237.19	14,677.97	25,465.00	22,797.02	32,268.00	31,497.13	50,831.00	401,501.16
1.3.3.4.1.7	SERVICIO DE TOPICO	104,440	8,952.00	9,694.00	12,331.50	11,218.00	11,679.00	19,671.80	19,197.61	21,670.00	22,586.80	24,735.30	24,761.62	25,671.20	212,168.83
1.3.3.4.1.99	OTROS SERVICIOS MEDICOS -		4,450.00	4,600.00	4,750.00	5,492.00	4,568.00	1,296.00	574.00	418.01	258.00	128.00	125.00	452.00	27,111.01
1.3.3.4.2.1	EXAMENES DE LABORATORIO	885,298	67,919.00	64,839.61	69,349.92	69,072.45	61,076.66	64,975.50	61,156.50	89,274.98	95,446.76	95,905.98	112,931.91	106,871.22	958,820.49
1.3.3.4.2.2	ELECTROENCEFALOGRAMA			40.00			10.00	400.00	260.00	50.00	245.00	200.00	280.00	160.00	1,645.00
1.3.3.4.2.3	ELECTROCARDIOGRAMA		3,259.50	3,474.50	3,362.50	3,062.00	2,664.50	2,992.50	3,058.00	5,104.00	5,405.50	5,338.50	7,342.50	7,465.00	52,529.00
1.3.3.4.2.4	DIAGNOSTICOS POR IMAGENES	527,538	75,102.22	37,529.50	41,920.50	36,061.70	35,109.50	37,769.00	48,950.00	49,179.50	69,501.69	55,669.12	60,401.00	60,493.10	607,686.83
1.3.3.4.2.5	EXAMEN DE AUDIOMETRIA		455.00	380.00	460.00	325.00	190.00	140.00	180.00	250.00	320.00	80.00	275.00	425.00	3,480.00
1.3.3.4.3.1	FISIOTERAPIA		1,760.00	1,735.00	1,684.00	1,680.00	1,715.00	1,264.00	8,010.00	11,894.00	12,300.70	9,560.00	11,796.00	9,428.00	72,826.70
1.3.3.4.3.99	OTROS SERVICIOS DE SALUD		76,311.84	42,973.59	298.15	21,813.38	77,381.74	164,019.75	-8,174.40	123,491.71	280,697.64	70,272.89	182,121.56	191,472.81	1,222,680.66
	Total Genérica : 1.3	4,899,666	498,115.13	418,875.78	415,119.82	524,042.33	427,711.67	542,985.76	380,218.81	605,375.04	789,347.16	572,495.11	714,725.92	784,828.26	6,673,840.79
1.5	OTROS INGRESOS	49,411													
1.5.2.1	MULTAS Y SANCIONES NO TRIBUTARIAS	49,411													
1.5.2.1.6.99	OTRAS MULTAS	49,411	2,367.72					2,968.37	3,649.81	1,126.12	6,363.96	5,606.38	3,427.43	3,806.11	29,315.90
1.5.2.2	SANCIONES														
1.5.2.2.1.3	EJECUCION DE GARANTIA								4,383.28		4,383.28	4,383.28	-8,766.56	-2,583.28	1,800.00
	Total Genérica : 1.5	49,411	2,367.72					2,968.37	8,033.09	1,126.12	10,747.24	9,989.66	-5,339.13	1,222.83	31,115.90
1.9	SALDOS DE BALANCE	796,730													
1.9.1.1	SALDOS DE BALANCE	796,730													
1.9.1.1.1.1	SALDOS DE BALANCE	796,730	913,881.33												913,881.33
	Total Genérica : 1.9	796,730	913,881.33												913,881.33
	Total Tipo transaccion : 1	5,745,807	1,414,364.18	418,875.78	415,119.82	524,042.33	427,711.67	545,954.13	388,251.90	606,501.16	800,094.40	582,484.77	709,386.79	786,051.09	7,618,838.02

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Clasific.	Descripción	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL
	TOTAL GENERAL	5,745,807	1,414,364.18	418,875.78	415,119.82	524,042.33	427,711.67	545,954.13	388,251.90	606,501.16	800,094.40	582,484.77	709,386.79	786,051.09	7,618,838.02

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 RUBRO : 1-13 DONACIONES Y TRANSFERENCIAS

Clasific.	Descripción	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL
1	INGRESOS PRESUPUESTARIOS														
1.4	DONACIONES Y TRANSFERENCIAS	4,673,055													
1.4.1.3	DE OTRAS UNIDADES DE GOBIERNO	4,673,055													
1.4.1.3.1.1	DEL GOBIERNO NACIONAL	4,673,055		812,737.87	398,730.53	429,430.78		389,498.46	349,458.06	693,255.50	135,715.10	1,214,608.44	7,788.09	1,516,273.92	5,947,496.75
	Total Genérica : 1.4	4,673,055		812,737.87	398,730.53	429,430.78		389,498.46	349,458.06	693,255.50	135,715.10	1,214,608.44	7,788.09	1,516,273.92	5,947,496.75
1.9	SALDOS DE BALANCE	520,301													
1.9.1.1	SALDOS DE BALANCE	520,301													
1.9.1.1.1.1	SALDOS DE BALANCE	520,301	584,761.34		4,184.39										588,945.73
	Total Genérica : 1.9	520,301	584,761.34		4,184.39										588,945.73
	Total Tipo transaccion : 1	5,193,356	584,761.34	812,737.87	402,914.92	429,430.78		389,498.46	349,458.06	693,255.50	135,715.10	1,214,608.44	7,788.09	1,516,273.92	6,536,442.48
	TOTAL GENERAL	5,193,356	584,761.34	812,737.87	402,914.92	429,430.78		389,498.46	349,458.06	693,255.50	135,715.10	1,214,608.44	7,788.09	1,516,273.92	6,536,442.48