

**EJECUCION DEL PRESUPUESTO**  
**RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO**  
**EJERCICIO 2012**  
( 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	6,911,897													
1.3.1.4	VENTA DE PRODUCTOS INDUSTRIALES	569,855													
1.3.1.4.1.5	MATERIALES MEDICOS	569,855	31,953.69	28,561.96	27,540.34	25,358.98	28,741.77	27,811.43	27,937.02	25,422.68	32,989.85	25,953.47	20,790.44	20,816.75	323,878.38
1.3.1.6	VENTA DE PRODUCTOS DE SALUD	1,044,104													
1.3.1.6.1.2	MEDICINAS	1,044,104	168,252.82	150,688.75	121,676.68	96,554.94	95,784.84	95,698.66	102,460.60	92,110.53	102,213.28	88,120.96	91,413.82	100,119.74	1,305,095.62
1.3.1.6.1.99	OTROS PRODUCTOS DE SALUD		1,500.00												1,500.00
1.3.1.9	VENTA DE OTROS BIENES	150													
1.3.1.9.1.2	VENTA DE BASES PARA LICITACION	150			40.00		70.00	180.00	205.00	120.00	130.00	60.00	75.00		880.00
1.3.2.4	DERECHOS ADMINISTRATIVOS DE	111,804													
1.3.2.4.1.3	EXAMENES MEDICOS,	24,304	5,657.52	5,402.40	6,430.80	5,610.60	6,379.20	5,666.40	6,391.80	5,216.40	74.40				46,829.52
1.3.2.4.1.4	CERTIFICADOS	85,830	6,403.80	6,555.30	5,153.20	3,893.40	4,139.50	5,809.60	5,172.20	3,792.50	1,368.90	2,500.60	2,572.60	4,391.50	51,753.10
1.3.2.4.1.7	CONTROL CANINO	1,128	124.00	92.00	100.00	60.00	76.00	56.00	36.00	36.00	102.00	150.00	84.00	66.00	982.00
1.3.2.4.1.99	OTROS DERECHOS	542	23.40	11.00	22.00			19.30	22.00		2,287.80	4,836.00	5,394.00	5,301.00	17,916.50
1.3.2.10	OTROS DERECHOS ADMINISTRATIVOS	5,700													
1.3.2.10.1.5	CERTIFICACIONES DIVERSAS	5,700	720.00	320.00	110.00	70.00	60.00	90.00	230.00	230.00	2,391.50	1,408.00	1,160.00	792.00	7,581.50
1.3.2.10.1.99	OTROS DERECHOS										2,417.70	60.00	105.00	149.80	2,732.50
1.3.3.2	SERVICIOS DE TRANSPORTE Y	17,190													
1.3.3.2.1.4	SERVICIOS DE TRANSPORTE	17,190	540.00	1,040.00	1,210.00	829.96	1,050.00	985.00	1,715.00	2,280.00	915.00	1,185.00	1,715.00	1,270.00	14,734.96
1.3.3.4	SERVICIOS DE SALUD	5,163,094													
1.3.3.4.1.1	ATENCION MEDICA	859,511	69,631.42	66,386.31	65,786.56	58,073.30	66,997.18	59,647.98	64,152.86	52,589.50	58,799.08	45,748.26	67,828.80	57,666.00	733,307.25
1.3.3.4.1.2	ATENCION DENTAL	75,979	7,694.00	6,877.91	5,673.00	3,947.00	4,110.80	5,578.00	6,139.00	7,450.00	4,212.00	2,496.00	3,186.00	2,550.50	59,914.21
1.3.3.4.1.3	EXAMEN PSICOLOGICO Y/O	65,454	5,237.00	5,112.00	5,340.00	4,620.00	5,130.00	5,028.00	4,188.00	5,070.00	78.00				39,803.00
1.3.3.4.1.4	SERVICIO DE EMERGENCIA	398,862	25,526.00	24,558.00	24,120.00	23,238.00	21,558.00	20,160.00	21,470.00	17,718.00	23,330.00	24,708.00	24,337.00	29,030.00	279,753.00
1.3.3.4.1.5	CIRUGIA	427,408	26,354.50	24,578.76	28,456.50	24,711.00	38,605.76	37,983.40	33,166.76	29,278.00	42,710.78	39,776.80	40,485.30	30,743.09	396,850.65
1.3.3.4.1.6	HOSPITALIZACION	387,178	18,415.00	22,050.33	21,940.00	22,041.97	24,234.50	22,148.20	20,332.50	19,728.90	37,416.00	28,418.00	44,985.70	25,737.40	307,448.50
1.3.3.4.1.7	SERVICIO DE TOPICO	289,145	23,601.60	23,460.20	23,368.40	21,446.40	22,995.00	22,914.20	23,317.30	20,766.55	5,823.80	4,149.10	4,843.81	3,936.60	200,622.96
1.3.3.4.1.99	OTROS SERVICIOS MEDICOS -	4,329	260.00	844.50	210.00	251.50	260.00	315.00	480.00	210.00	26,345.00	26,865.20	33,276.40	37,366.00	126,683.60
1.3.3.4.2.1	EXAMENES DE LABORATORIO	1,093,201	94,595.60	90,145.10	93,093.90	83,801.90	90,420.70	83,833.50	96,186.30	81,166.00	74,101.15	68,587.07	83,462.12	70,715.88	1,010,109.22
1.3.3.4.2.2	ELECTROENCEFALOGRAMA	3,765	160.00	60.00	40.00	175.00	140.00	360.00	160.00	200.00	80.00	100.00	150.00	40.00	1,665.00
1.3.3.4.2.3	ELECTROCARDIOGRAMA	87,172	5,283.50	4,886.50	5,801.00	5,358.50	4,877.00	6,113.50	5,038.60	5,262.50	4,162.50	3,556.00	4,257.00	3,686.50	58,283.10
1.3.3.4.2.4	DIAGNOSTICOS POR IMAGENES	770,070	77,690.50	49,502.60	50,394.50	45,106.01	43,929.22	44,768.38	48,489.19	38,547.04	49,187.66	49,192.00	56,021.90	53,065.50	605,894.50
1.3.3.4.2.5	EXAMEN DE AUDIOMETRIA	2,205	230.00	160.00	350.00	440.00	292.00	267.00	205.00	180.00		35.00	70.00	35.00	2,264.00
1.3.3.4.2.99	OTROS EXAMENES DE										17,402.00	12,447.00	18,053.50	14,267.00	62,169.50
1.3.3.4.3.1	FISIOTERAPIA	132,777	9,529.00	7,472.00	9,956.00	8,440.00	8,954.00	8,802.00	10,361.00	9,624.00	11,543.00	9,746.00	9,661.00	8,410.20	112,498.20
1.3.3.4.3.99	OTROS SERVICIOS DE SALUD	566,038	132,947.16	240.00	14,355.00	180,708.78	63,661.94	12,978.80	61,854.59	71,167.41	74,990.20	-35,249.34	11,543.84	17,076.70	606,275.08
1.3.3.5	INGRESO POR ALQUILERES														
1.3.3.5.3.99	OTROS ALQUILERES				600.00		400.00		400.00		200.00	200.00	200.00		2,000.00
	Total Genérica : 1.3	6,911,897	712,330.51	519,005.62	511,767.88	614,737.24	532,867.41	467,214.35	540,110.72	488,166.01	575,271.60	405,049.12	525,672.23	487,233.16	6,379,425.85
1.5	OTROS INGRESOS	15,259													
1.5.2.1	MULTAS Y SANCIONES NO TRIBUTARIAS	15,090													
1.5.2.1.6.99	OTRAS MULTAS	15,090	443.67	19,475.67	42,295.00	4,608.63	6,633.71	51.60	7,763.44	8,415.33	2,227.35	1,061.39	4,633.09	11,782.51	109,391.39
1.5.2.2	SANCIONES														
1.5.2.2.1.3	EJECUCION DE GARANTIA		16,800.00		-6,600.00			1,825.00							12,025.00
1.5.5.1	INGRESOS DIVERSOS	169													
1.5.5.1.4.99	OTROS INGRESOS DIVERSOS	169	0.30		11.06	15.00		0.21	6.01	0.01	0.85		0.40	406.33	440.17

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 RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

Clasific.	Descripción	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL
	Total Genérica : 1.5	15,259	17,243.97	19,475.67	35,706.06	4,623.63	6,633.71	1,876.81	7,769.45	8,415.34	2,228.20	1,061.39	4,633.49	12,188.84	121,856.56
1.9	SALDOS DE BALANCE	2,570,665													
1.9.1	SALDOS DE BALANCE	2,570,665													
1.9.1.1.1	SALDOS DE BALANCE	2,570,665	2,570,677.23	2,472.71	385.70	571.42	285.71	285.71	285.74						2,574,964.22
	Total Genérica : 1.9	2,570,665	2,570,677.23	2,472.71	385.70	571.42	285.71	285.71	285.74						2,574,964.22
	Total Tipo transaccion : 1	9,497,821	3,300,251.71	540,954.00	547,859.64	619,932.29	539,786.83	469,376.87	548,165.91	496,581.35	577,499.80	406,110.51	530,305.72	499,422.00	9,076,246.63
	<b>TOTAL GENERAL</b>	9,497,821	3,300,251.71	540,954.00	547,859.64	619,932.29	539,786.83	469,376.87	548,165.91	496,581.35	577,499.80	406,110.51	530,305.72	499,422.00	9,076,246.63

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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	8,192,819													
1.4.1.3	DE OTRAS UNIDADES DE GOBIERNO	8,192,819													
1.4.1.3.1.1	DEL GOBIERNO NACIONAL	8,192,819	286,515.00	551,914.00	1,512.00	3,306.00	1,154,634.00	2,610.00	1,343,566.00	3,889.04	1,819,480.30		17,722.11	3,007,670.73	8,192,819.18
	Total Genérica : 1.4	8,192,819	286,515.00	551,914.00	1,512.00	3,306.00	1,154,634.00	2,610.00	1,343,566.00	3,889.04	1,819,480.30		17,722.11	3,007,670.73	8,192,819.18
1.9	SALDOS DE BALANCE	4,880,961													
1.9.1.1	SALDOS DE BALANCE	4,880,961													
1.9.1.1.1.1	SALDOS DE BALANCE	4,880,961	4,880,975.98												4,880,975.98
	Total Genérica : 1.9	4,880,961	4,880,975.98												4,880,975.98
	Total Tipo transaccion : 1	13,073,780	5,167,490.98	551,914.00	1,512.00	3,306.00	1,154,634.00	2,610.00	1,343,566.00	3,889.04	1,819,480.30		17,722.11	3,007,670.73	13,073,795.16
	<b>TOTAL GENERAL</b>	<b>13,073,780</b>	<b>5,167,490.98</b>	<b>551,914.00</b>	<b>1,512.00</b>	<b>3,306.00</b>	<b>1,154,634.00</b>	<b>2,610.00</b>	<b>1,343,566.00</b>	<b>3,889.04</b>	<b>1,819,480.30</b>		<b>17,722.11</b>	<b>3,007,670.73</b>	<b>13,073,795.16</b>