



Ministerio  
de Salud

HOSPITAL NACIONAL  
HIPÓLITO UHANUE

OFICINA EJECUTIVA DE  
PLANEAMIENTO ESTRATÉGICO

UNIDAD DE  
PRESUPUESTO

EJECUCION DEVENGADOS VS. MARCO PRESUPUESTAL POR GENERICA DE GASTOS  
DEL MES DE ENERO - OCTUBRE 2012

| GG                                 | DESCRIPCIÓN                           | PIA                  | PIM                   | ENE                 | FEB                 | MAR                  | ABR                 | MAY                 | JUN                 | JUL                  | AGO                 | SEP                 | OCT                  | Compromiso           | Saldo                |
|------------------------------------|---------------------------------------|----------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| <b>RECURSOS ORDINARIOS :</b>       |                                       | <b>79.374.614,00</b> | <b>113.088.623,00</b> | <b>5.607.337,87</b> | <b>6.668.072,03</b> | <b>7.367.437,20</b>  | <b>6.903.291,98</b> | <b>6.774.759,96</b> | <b>7.731.112,92</b> | <b>8.054.916,92</b>  | <b>7.017.564,28</b> | <b>6.185.780,76</b> | <b>8.254.133,87</b>  | <b>70.564.407,79</b> | <b>42.524.215,21</b> |
| 2.1                                | Personal Y Pensiones                  | 43.039.414,00        | 46.149.141,00         | 4.038.258,33        | 3.461.310,79        | 3.638.942,61         | 3.521.530,51        | 3.932.418,98        | 3.752.212,96        | 4.326.567,76         | 3.724.951,39        | 3.690.216,49        | 3.722.389,50         | 37.808.799,32        | 8.340.341,68         |
| 2.2                                | Pensiones Y Otras                     | 8.313.626,00         | 9.115.231,00          | 843.193,68          | 922.323,97          | 640.885,22           | 911.867,75          | 649.299,13          | 637.420,42          | 792.885,29           | 624.899,67          | 661.484,02          | 945.438,76           | 7.629.697,91         | 1.485.533,09         |
| 2.3                                | Bienes Y Servicios                    | 22.466.679,00        | 39.936.585,00         | 725.885,86          | 2.284.437,27        | 3.087.609,37         | 2.447.253,72        | 2.154.962,85        | 3.185.327,54        | 2.817.627,87         | 2.461.091,22        | 1.683.627,69        | 2.990.090,91         | 23.837.914,30        | 16.098.670,70        |
| 2.5                                | Otros Gastos                          | 0,00                 | 256.613,00            | 0,00                | 0,00                | 0,00                 | 0,00                | 0,00                | 116.642,00          | 0,00                 | 0,00                | 0,00                | -0,30                | 116.641,70           | 139.971,30           |
| 2.6                                | Adquisición de Activos No Financieros | 5.554.895,00         | 17.631.053,00         | 0,00                | 0,00                | 0,00                 | 22.640,00           | 38.079,00           | 39.510,00           | 117.836,00           | 206.622,00          | 150.452,56          | 596.215,00           | 1.171.354,56         | 16.459.698,44        |
|                                    |                                       |                      |                       |                     |                     |                      |                     |                     |                     |                      |                     |                     |                      |                      |                      |
| <b>RECURSOS DIRECTAMENTE</b>       |                                       | <b>13.145.819,00</b> | <b>19.425.152,00</b>  | <b>0,00</b>         | <b>692.020,39</b>   | <b>2.700.507,48</b>  | <b>1.625.246,60</b> | <b>1.911.343,74</b> | <b>1.050.740,53</b> | <b>989.968,41</b>    | <b>1.673.127,60</b> | <b>2.206.504,71</b> | <b>1.392.885,62</b>  | <b>14.242.345,08</b> | <b>5.182.806,92</b>  |
| 2.3                                | Bienes y Servicios                    | 13.145.819,00        | 18.225.152,00         | 0,00                | 692.020,39          | 2.375.507,48         | 1.572.800,60        | 1.127.203,74        | 1.028.231,92        | 989.968,41           | 1.673.127,60        | 2.201.104,71        | 1.392.885,62         | 13.052.850,47        | 5.172.301,53         |
| 2.6                                | Adquisición de Activos No Financieros | 0,00                 | 1.200.000,00          | 0,00                | 0,00                | 325.000,00           | 52.446,00           | 784.140,00          | 22.508,61           | 0,00                 | 0,00                | 5.400,00            | 0,00                 | 1.189.494,61         | 10.505,39            |
|                                    |                                       |                      |                       |                     |                     |                      |                     |                     |                     |                      |                     |                     |                      |                      |                      |
| <b>DONACIONES Y TRANSFERENCIAS</b> |                                       | <b>0,00</b>          | <b>13.368.353,00</b>  | <b>0,00</b>         | <b>0,00</b>         | <b>36.516,96</b>     | <b>394.760,21</b>   | <b>695.472,56</b>   | <b>1.169.113,48</b> | <b>1.168.157,53</b>  | <b>1.034.924,04</b> | <b>1.089.851,93</b> | <b>785.168,12</b>    | <b>6.373.964,83</b>  | <b>6.994.388,17</b>  |
| 2.3                                | Bienes y Servicios                    | 0,00                 | 13.029.091,00         | 0,00                | 0,00                | 36.516,96            | 368.742,33          | 607.772,81          | 1.129.773,48        | 1.151.247,53         | 1.034.924,04        | 1.089.851,93        | 777.778,12           | 6.196.607,20         | 6.832.483,80         |
| 2.6                                | Adquisición de Activos No Financieros | 0,00                 | 339.262,00            | 0,00                | 0,00                | 0,00                 | 26.017,88           | 87.699,75           | 39.340,00           | 16.910,00            | 0,00                | 0,00                | 7.390,00             | 177.357,63           | 161.904,37           |
|                                    |                                       |                      |                       |                     |                     |                      |                     |                     |                     |                      |                     |                     |                      |                      |                      |
| <b>Total_General</b>               |                                       | <b>92.520.433,00</b> | <b>145.882.128,00</b> | <b>5.607.337,87</b> | <b>7.360.092,42</b> | <b>10.104.461,64</b> | <b>8.923.298,79</b> | <b>9.381.576,26</b> | <b>9.950.966,93</b> | <b>10.213.042,86</b> | <b>9.725.615,92</b> | <b>9.482.137,40</b> | <b>10.432.187,61</b> | <b>91.180.717,70</b> | <b>54.701.410,30</b> |