

EJECUCION DEL PRESUPUESTO
RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
EJERCICIO 2023
(En Nuevos Soles)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA
EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]
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 | 2,873,115 | | | | | | | | | | | | | |
| 1.3.1.6 | VENTA DE PRODUCTOS DE SALUD | 850,700 | | | | | | | | | | | | | |
| 1.3.1.6.1.2 | MEDICINAS | 825,700 | 83,281.56 | 80,687.89 | 67,732.78 | 123,276.76 | 71,227.67 | 61,286.88 | 59,849.89 | 57,810.21 | 39,048.10 | | | | 644,201.74 |
| 1.3.1.6.1.4 | FARMACIA | 25,000 | | | | | | | | | | | | | |
| 1.3.1.9 | VENTA DE OTROS BIENES | 185 | | | | | | | | | | | | | |
| 1.3.1.9.1.2 | VENTA DE BASES PARA LICITACION | 35 | | | | | | | | | | | | | |
| 1.3.1.9.1.99 | OTROS BIENES | 150 | | | | | | | | | | | | | |
| 1.3.2.4 | DERECHOS ADMINISTRATIVOS DE | 13,171 | | | | | | | | | | | | | |
| 1.3.2.4.1.3 | EXAMENES MEDICOS, | 500 | | | | | | | | | | | | | |
| 1.3.2.4.1.4 | CERTIFICADOS | 12,289 | 3,220.00 | 2,765.00 | 7,890.00 | 3,830.00 | 3,441.00 | 2,580.00 | 3,675.00 | 5,525.00 | 2,605.00 | | | | 35,531.00 |
| 1.3.2.4.1.6 | CARNETS Y/O TARJETAS DE | 52 | | | | | 75.00 | | | | | | | | 75.00 |
| 1.3.2.4.1.99 | OTROS DERECHOS | 330 | | | | | | | | | | | | | |
| 1.3.3.4 | SERVICIOS DE SALUD | 2,009,059 | | | | | | | | | | | | | |
| 1.3.3.4.1.1 | ATENCION MEDICA | 244,993 | 16,465.00 | 18,171.00 | 20,601.00 | 23,785.50 | 30,525.00 | 24,993.00 | 26,226.00 | 26,224.00 | 17,430.00 | | | | 204,420.50 |
| 1.3.3.4.1.2 | ATENCION DENTAL | 10,000 | 102.00 | 35.00 | 278.00 | 229.00 | 334.00 | 310.00 | 255.00 | 99.00 | 300.00 | | | | 1,942.00 |
| 1.3.3.4.1.3 | EXAMEN PSICOLOGICO Y/O | 8,500 | 839.00 | 922.00 | 1,351.00 | 965.00 | 1,188.00 | 932.00 | 1,227.00 | 1,416.00 | 393.00 | | | | 9,233.00 |
| 1.3.3.4.1.4 | SERVICIO DE EMERGENCIA | 85,000 | 8,946.00 | 7,419.00 | 7,278.00 | 9,846.00 | 8,137.10 | 5,424.00 | 6,959.00 | 7,750.00 | 4,706.00 | | | | 66,465.10 |
| 1.3.3.4.1.5 | CIRUGIA | 13,051 | 1,397.00 | 2,005.00 | 1,211.00 | 1,062.00 | 1,440.00 | 975.00 | 1,334.00 | 1,116.00 | 879.00 | | | | 11,419.00 |
| 1.3.3.4.1.6 | HOSPITALIZACION | 100,800 | 4,140.00 | 6,140.00 | 3,570.00 | 3,210.00 | 5,152.00 | 2,790.00 | 2,640.00 | 3,750.00 | 1,950.00 | | | | 33,342.00 |
| 1.3.3.4.1.7 | SERVICIO DE TOPICO | 3,500 | | | | | | | | | | | | | |
| 1.3.3.4.1.99 | OTROS SERVICIOS MEDICOS - | 538,740 | 22,796.69 | 48,506.70 | 32,277.87 | 160,393.87 | 36,043.60 | 25,058.97 | 29,409.07 | 38,733.95 | 17,269.94 | | | | 410,490.66 |
| 1.3.3.4.2.1 | EXAMENES DE LABORATORIO | 491,834 | 56,832.50 | 48,504.00 | 33,968.00 | 44,139.50 | 41,797.90 | 43,849.46 | 41,271.50 | 43,679.00 | 26,509.00 | | | | 380,550.86 |
| 1.3.3.4.2.2 | ELECTROENCEFALOGRAMA | | | | | | 10.00 | | | | | | | | 10.00 |
| 1.3.3.4.2.3 | ELECTROCARDIOGRAMA | 20,000 | 2,590.00 | 3,510.00 | 3,600.00 | 4,475.00 | 4,390.00 | 4,795.00 | 3,700.00 | 5,325.00 | 2,450.00 | | | | 34,835.00 |
| 1.3.3.4.2.4 | DIAGNOSTICOS POR IMAGENES | 450,348 | 35,362.00 | 34,527.00 | 28,011.00 | 33,249.00 | 45,566.00 | 31,687.00 | 35,866.00 | 35,120.00 | 19,894.00 | | | | 299,282.00 |
| 1.3.3.4.2.5 | EXAMEN DE AUDIOMETRIA | 2,200 | | 40.00 | | | 40.00 | | | | | | | | 80.00 |
| 1.3.3.4.3.1 | FISIOTERAPIA | 7,890 | 2,262.00 | 1,894.00 | 2,138.00 | 1,579.00 | 2,129.00 | 3,286.00 | 2,052.00 | 2,427.00 | 1,842.00 | | | | 19,609.00 |
| 1.3.3.4.3.99 | OTROS SERVICIOS DE SALUD | 32,203 | 4,181.40 | 4,379.00 | 4,105.00 | 5,090.00 | 8,023.90 | 7,933.50 | 6,432.00 | 3,550.00 | 2,285.00 | | | | 45,979.80 |
| | Total Genérica : 1.3 | 2,873,115 | 242,415.15 | 259,505.59 | 214,011.65 | 415,130.63 | 259,520.17 | 215,900.81 | 220,896.46 | 232,525.16 | 137,561.04 | | | | 2,197,466.66 |
| 1.5 | OTROS INGRESOS | 1,500 | | | | | | | | | | | | | |
| 1.5.1.1 | RENTAS DE LA PROPIEDAD FINANCIERA | 1,500 | | | | | | | | | | | | | |
| 1.5.1.1.1.1 | INTERESES POR DEPOSITOS | 1,500 | 3,387.48 | 5,154.10 | 3,425.57 | 6,034.69 | 4,677.64 | 2,942.24 | 3,426.95 | 3,468.03 | | | | | 32,516.70 |
| 1.5.5.1 | INGRESOS DIVERSOS | | | | | | | | | | | | | | |
| 1.5.5.1.4.98 | INGRESOS EXCEPCIONALES | | | | | | | | 1,561.00 | | | | | | 1,561.00 |
| 1.5.5.1.4.99 | OTROS INGRESOS DIVERSOS | | | 56,037.52 | | | | | | | | | | | 56,037.52 |
| | Total Genérica : 1.5 | 1,500 | 3,387.48 | 61,191.62 | 3,425.57 | 6,034.69 | 4,677.64 | 2,942.24 | 4,987.95 | 3,468.03 | | | | | 90,115.22 |
| 1.9 | SALDOS DE BALANCE | 1,650,930 | | | | | | | | | | | | | |
| 1.9.1.1 | SALDOS DE BALANCE | 1,650,930 | | | | | | | | | | | | | |
| 1.9.1.1.1.1 | SALDOS DE BALANCE | 1,650,930 | 1,767,058.26 | | | | | | | | | | | | 1,767,058.26 |
| | Total Genérica : 1.9 | 1,650,930 | 1,767,058.26 | | | | | | | | | | | | 1,767,058.26 |
| | Total Tipo transaccion : 1 | 4,525,545 | 2,012,860.89 | 320,697.21 | 217,437.22 | 421,165.32 | 264,197.81 | 218,843.05 | 225,884.41 | 235,993.19 | 137,561.04 | | | | 4,054,640.14 |
| | TOTAL GENERAL | 4,525,545 | 2,012,860.89 | 320,697.21 | 217,437.22 | 421,165.32 | 264,197.81 | 218,843.05 | 225,884.41 | 235,993.19 | 137,561.04 | | | | 4,054,640.14 |

EJECUCION DEL PRESUPUESTO
RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
EJERCICIO 2023
(En Nuevos Soles)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA
EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]
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 | 11,508,330 | | | | | | | | | | | | | |
| 1.4.1.3 | DE OTRAS UNIDADES DE GOBIERNO | 11,508,330 | | | | | | | | | | | | | |
| 1.4.1.3.1.1 | DEL GOBIERNO NACIONAL | 11,508,330 | 1,479,735.00 | 3,088,634.00 | 2,275,136.00 | | 507,173.00 | 16,150.00 | | 4,141,502.00 | | | | | 11,508,330.00 |
| | Total Genérica : 1.4 | 11,508,330 | 1,479,735.00 | 3,088,634.00 | 2,275,136.00 | | 507,173.00 | 16,150.00 | | 4,141,502.00 | | | | | 11,508,330.00 |
| 1.9 | SALDOS DE BALANCE | 3,931,296 | | | | | | | | | | | | | |
| 1.9.1.1 | SALDOS DE BALANCE | 3,931,296 | | | | | | | | | | | | | |
| 1.9.1.1.1.1 | SALDOS DE BALANCE | 3,931,296 | 3,931,297.25 | | | | | | | | | | | | 3,931,297.25 |
| | Total Genérica : 1.9 | 3,931,296 | 3,931,297.25 | | | | | | | | | | | | 3,931,297.25 |
| | Total Tipo transaccion : 1 | 15,439,626 | 5,411,032.25 | 3,088,634.00 | 2,275,136.00 | | 507,173.00 | 16,150.00 | | 4,141,502.00 | | | | | 15,439,627.25 |
| | TOTAL GENERAL | 15,439,626 | 5,411,032.25 | 3,088,634.00 | 2,275,136.00 | | 507,173.00 | 16,150.00 | | 4,141,502.00 | | | | | 15,439,627.25 |

EJECUCION DEL PRESUPUESTO
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EJERCICIO 2023
(En Nuevos Soles)

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA
EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]
RUBRO : 1-18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

| Clasific. | Descripción | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL |
|-------------|-----------------------------------|----------------|-------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----|-----|-----|-----|-------------------|
| 1 | INGRESOS PRESUPUESTARIOS | | | | | | | | | | | | | | |
| 1.5 | OTROS INGRESOS | | | | | | | | | | | | | | |
| 1.5.1.1 | RENTAS DE LA PROPIEDAD FINANCIERA | | | | | | | | | | | | | | |
| 1.5.1.1.1.1 | INTERESES POR DEPOSITOS | | 13,063.29 | 6,343.80 | 2,169.07 | 2,528.27 | 2,281.89 | 2,615.19 | 4,859.69 | 4,381.29 | | | | | 38,242.49 |
| | Total Genérica : 1.5 | | 13,063.29 | 6,343.80 | 2,169.07 | 2,528.27 | 2,281.89 | 2,615.19 | 4,859.69 | 4,381.29 | | | | | 38,242.49 |
| 1.9 | SALDOS DE BALANCE | 302,376 | | | | | | | | | | | | | |
| 1.9.1.1 | SALDOS DE BALANCE | 302,376 | | | | | | | | | | | | | |
| 1.9.1.1.1.1 | SALDOS DE BALANCE | 302,376 | 330,946.94 | | | | 500,000.00 | | | | | | | | 830,946.94 |
| | Total Genérica : 1.9 | 302,376 | 330,946.94 | | | | 500,000.00 | | | | | | | | 830,946.94 |
| | Total Tipo transaccion : 1 | 302,376 | 344,010.23 | 6,343.80 | 2,169.07 | 2,528.27 | 502,281.89 | 2,615.19 | 4,859.69 | 4,381.29 | | | | | 869,189.43 |
| | TOTAL GENERAL | 302,376 | 344,010.23 | 6,343.80 | 2,169.07 | 2,528.27 | 502,281.89 | 2,615.19 | 4,859.69 | 4,381.29 | | | | | 869,189.43 |

