

EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL
MES DE EJECUCION JULIO - 2023

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA
EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]
RUBRO : 1-00 RECURSOS ORDINARIOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
Programa		0002 SALUD MATERNO NEONATAL													
52.1.1	3,449,391	299,741.47	276,376.63	278,921.42	282,543.65	260,555.68	271,477.00	283,790.90	0.00	0.00	0.00	0.00	0.00	1,953,406.75	1,495,984.25
52.1.3	143,503	0.00	12,747.94	25,495.88	0.00	25,495.94	12,601.00	12,601.28	0.00	0.00	0.00	0.00	0.00	88,942.04	54,560.96
52.3.1	134,550	0.00	0.00	6,468.00	8,261.35	41,718.00	34,192.50	18,854.33	0.00	0.00	0.00	0.00	0.00	109,494.18	25,055.82
52.3.2	76,010	2,564.19	2,564.19	2,965.15	2,564.19	5,685.15	3,124.67	3,064.67	0.00	0.00	0.00	0.00	0.00	22,532.21	53,477.79
Prog	3,803,454	302,305.66	291,688.76	313,850.45	293,369.19	333,454.77	321,395.17	318,311.18	0.00	0.00	0.00	0.00	0.00	2,174,375.18	1,629,078.82
Programa		0016 TBC-VIH/SIDA													
52.1.1	676,827	51,758.61	47,296.71	47,141.03	47,924.68	44,535.24	45,744.64	48,944.04	0.00	0.00	0.00	0.00	0.00	333,344.95	343,482.05
52.1.3	31,639	0.00	2,315.93	4,631.86	0.00	4,631.93	2,315.93	2,315.93	0.00	0.00	0.00	0.00	0.00	16,211.58	15,427.42
52.3.1	148,722	0.00	0.00	354.00	21,289.99	57,622.09	49,408.00	18,378.51	0.00	0.00	0.00	0.00	0.00	147,052.59	1,669.41
52.3.2	640,237	40,358.61	40,358.61	52,202.55	53,158.61	46,291.75	61,849.18	50,025.18	0.00	0.00	0.00	0.00	0.00	344,244.49	295,992.51
62.6.3	9,836	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	9,836.00
Prog	1,507,261	92,117.22	89,971.25	104,329.44	122,373.28	153,081.01	159,317.75	119,663.66	0.00	0.00	0.00	0.00	0.00	840,853.61	666,407.39
Programa		0017 ENFERMEDADES METAXENICAS Y ZONOSIS													
52.3.1	37,830	0.00	0.00	0.00	0.00	13,090.24	3,512.60	2,709.76	0.00	0.00	0.00	0.00	0.00	19,312.60	18,517.40
52.3.2	28,144	1,864.19	1,864.19	2,190.84	1,864.19	4,199.75	2,031.97	2,332.17	0.00	0.00	0.00	0.00	0.00	16,347.30	11,796.70
Prog	65,974	1,864.19	1,864.19	2,190.84	1,864.19	17,289.99	5,544.57	5,041.93	0.00	0.00	0.00	0.00	0.00	35,659.90	30,314.10
Programa		0018 ENFERMEDADES NO TRANSMISIBLES													
52.1.1	889,045	77,416.51	68,915.87	69,076.96	70,556.26	65,816.75	71,714.72	76,164.40	0.00	0.00	0.00	0.00	0.00	499,661.47	389,383.53
52.1.3	41,675	0.00	3,468.21	6,936.42	0.00	6,998.75	3,648.44	3,648.44	0.00	0.00	0.00	0.00	0.00	24,700.26	16,974.74
52.3.1	76,808	0.00	0.00	4,425.60	810.00	23,437.02	670.00	22,767.91	0.00	0.00	0.00	0.00	0.00	52,110.53	24,697.47
52.3.2	183,220	9,820.95	9,820.95	13,278.33	13,420.95	11,528.15	14,274.55	12,174.55	0.00	0.00	0.00	0.00	0.00	84,318.43	98,901.57
Prog	1,190,748	87,237.46	82,205.03	93,717.31	84,787.21	107,780.67	90,307.71	114,755.30	0.00	0.00	0.00	0.00	0.00	660,790.69	529,957.31
Programa		0024 PREVENCION Y CONTROL DEL CANCER													
52.1.1	662,684	54,476.84	50,749.69	52,179.43	52,575.14	51,165.19	52,263.81	53,836.38	0.00	0.00	0.00	0.00	0.00	367,246.48	295,437.52
52.1.3	29,015	0.00	2,605.02	5,138.64	0.00	5,210.02	2,605.00	2,605.00	0.00	0.00	0.00	0.00	0.00	18,163.68	10,851.32
52.3.1	31,330	0.00	0.00	0.00	0.00	0.00	18,139.84	513.30	0.00	0.00	0.00	0.00	0.00	18,653.14	12,676.86
52.3.2	3,308,594	44,102.47	44,102.47	52,425.77	48,141.90	38,282.48	106,200.76	148,030.22	0.00	0.00	0.00	0.00	0.00	481,286.07	2,827,307.93
Prog	4,031,623	98,579.31	97,457.18	109,743.84	100,717.04	94,657.69	179,209.41	204,984.90	0.00	0.00	0.00	0.00	0.00	885,349.37	3,146,273.63
Programa		0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES													
52.3.1	-5,401	0.00	0.00	2,293.20	492.06	808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.26	-8,994.26
52.3.2	54,494	2,528.38	2,727.38	3,159.86	2,638.25	3,182.50	2,954.94	11,353.94	0.00	0.00	0.00	0.00	0.00	28,545.25	25,948.75
62.6.3	26,000	0.00	0.00	0.00	0.00	0.00	7,600.00	3,000.00	0.00	0.00	0.00	0.00	0.00	10,600.00	15,400.00
Prog	75,093	2,528.38	2,727.38	5,453.06	3,130.31	3,990.50	10,554.94	14,353.94	0.00	0.00	0.00	0.00	0.00	42,738.51	32,354.49
Programa		0104 REDUCCION DE LA MORTALIDAD POR EMERGENCIAS Y URGENCIAS MEDICAS													
52.1.1	15,861,201	1,278,310.19	1,188,016.09	1,210,076.81	1,212,213.87	1,112,697.65	1,168,376.02	1,216,619.11	0.00	0.00	0.00	0.00	0.00	8,386,309.74	7,474,891.26
52.1.3	531,592	0.00	53,797.28	107,655.90	0.00	106,279.87	52,100.38	52,618.65	0.00	0.00	0.00	0.00	0.00	372,452.08	159,139.92
52.3.1	6,500	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	6,500.00
Prog	16,399,293	1,278,310.19	1,241,813.37	1,317,732.71	1,212,213.87	1,218,977.52	1,220,476.40	1,269,237.76	0.00	0.00	0.00	0.00	0.00	8,758,761.82	7,640,531.18
Programa		0129 PREVENCION Y MANEJO DE CONDICIONES SECUNDARIAS DE SALUD EN PERSONAS													
52.1.1	518,336	44,488.00	44,893.00	44,666.10	44,811.00	44,811.00	44,811.00	48,411.00	0.00	0.00	0.00	0.00	0.00	316,891.10	201,444.90
52.1.3	25,818	0.00	2,324.78	4,919.36	0.00	4,921.67	2,460.67	2,460.67	0.00	0.00	0.00	0.00	0.00	17,087.15	8,730.85
52.3.1	21,900	0.00	0.00	1,694.48	0.00	2,322.37	0.00	3,569.08	0.00	0.00	0.00	0.00	0.00	7,585.93	14,314.07
52.3.2	155,151	10,024.76	10,024.76	9,808.52	11,085.05	11,422.50	9,302.31	13,231.25	0.00	0.00	0.00	0.00	0.00	74,899.15	80,251.85
Prog	721,205	54,512.76	57,242.54	61,088.46	55,896.05	63,477.54	56,573.98	67,672.00	0.00	0.00	0.00	0.00	0.00	416,463.33	304,741.67
Programa		0131 CONTROL Y PREVENCION EN SALUD MENTAL													

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PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA
EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]
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	123,384	12,572.00	11,772.00	11,772.00	11,772.00	11,772.00	11,772.00	12,372.00	0.00	0.00	0.00	0.00	0.00	83,804.00	39,580.00
52.1.3	6,265	0.00	688.66	1,377.32	0.00	1,377.66	688.74	688.66	0.00	0.00	0.00	0.00	0.00	4,821.04	1,443.96
52.3.1	31,140	0.00	0.00	0.00	2,146.48	7,783.08	3,890.00	3,229.82	0.00	0.00	0.00	0.00	0.00	17,049.38	14,090.62
52.3.2	734,709	43,293.71	37,998.66	60,419.04	45,645.33	43,393.86	42,402.48	47,902.48	0.00	0.00	0.00	0.00	0.00	321,055.56	413,653.44
62.6.3	7,800	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	7,800.00
Prog	903,298	55,865.71	50,459.32	73,568.36	59,563.81	64,326.60	58,753.22	64,192.96	0.00	0.00	0.00	0.00	0.00	426,729.98	476,568.02
Programa		1001 PRODUCTOS ESPECIFICOS PARA DESARROLLO INFANTIL TEMPRANO													
52.1.1	885,559	65,285.28	59,948.20	59,132.87	60,982.45	63,754.83	73,052.95	76,770.70	0.00	0.00	0.00	0.00	0.00	458,927.28	426,631.72
52.1.3	42,402	0.00	3,061.93	5,657.98	0.00	6,144.99	3,610.14	3,610.14	0.00	0.00	0.00	0.00	0.00	22,085.18	20,316.82
52.3.1	89,347	0.00	0.00	3,249.84	4,378.22	20,687.35	549.00	9,734.60	0.00	0.00	0.00	0.00	0.00	38,599.01	50,747.99
52.3.2	303,958	12,385.14	10,763.28	22,616.45	15,720.95	13,279.39	23,873.52	17,777.52	0.00	0.00	0.00	0.00	0.00	116,416.25	187,541.75
62.6.3	34,946	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	34,946.00
Prog	1,356,212	77,670.42	73,773.41	90,657.14	81,081.62	103,866.56	101,085.61	107,892.96	0.00	0.00	0.00	0.00	0.00	636,027.72	720,184.28
Programa		9001 ACCIONES CENTRALES													
52.1.1	7,947,492	648,120.99	471,071.08	464,451.88	588,967.60	485,596.26	536,359.01	573,754.84	0.00	0.00	0.00	0.00	0.00	3,768,321.66	4,179,170.34
52.1.3	641,638	0.00	18,935.85	38,387.50	0.00	40,527.12	21,443.21	21,639.58	0.00	0.00	0.00	0.00	0.00	140,933.26	500,704.74
52.3.1	29,219	0.00	0.00	22,952.44	0.00	500.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	24,592.44	4,626.56
52.3.2	3,141,182	125,178.83	153,619.72	452,549.07	226,823.82	231,235.97	136,483.42	152,987.70	0.00	0.00	0.00	0.00	0.00	1,478,878.53	1,662,303.47
Prog	11,759,531	773,299.82	643,626.65	978,340.89	815,791.42	757,859.35	695,425.64	748,382.12	0.00	0.00	0.00	0.00	0.00	5,412,725.89	6,346,805.11
Programa		9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS													
52.1.1	28,081,753	2,259,728.62	2,160,956.17	2,148,049.88	2,127,026.18	1,996,276.23	2,113,760.29	2,274,080.34	0.00	0.00	0.00	0.00	0.00	15,079,877.71	13,001,875.29
52.1.3	1,211,028	0.00	99,497.40	201,502.14	0.00	200,768.05	100,618.49	104,378.65	0.00	0.00	0.00	0.00	0.00	706,764.73	504,263.27
52.2.1	3,001,045	272,511.54	224,139.07	224,362.24	233,706.25	221,932.60	221,932.60	262,222.60	0.00	0.00	0.00	0.00	0.00	1,660,806.90	1,340,238.10
52.3.1	2,319,554	0.00	21,030.00	278,417.68	171,743.60	40,514.77	405,625.35	131,029.20	0.00	0.00	0.00	0.00	0.00	1,048,360.60	1,271,193.40
52.3.2	16,298,305	1,159,273.73	1,594,655.45	1,577,888.76	1,498,098.38	1,814,738.90	1,390,109.21	1,420,401.64	0.00	0.00	0.00	0.00	0.00	10,455,166.07	5,843,138.93
52.5.5	3,128,000	0.00	0.00	0.00	0.00	0.00	1,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,000.00	1,564,000.00
62.6.3	28,504	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	17,004.00
Prog	54,068,189	3,691,513.89	4,100,278.09	4,430,220.70	4,030,574.41	4,274,230.55	5,807,545.94	4,192,112.43	0.00	0.00	0.00	0.00	0.00	30,526,476.01	23,541,712.99
TOTAL RB:	95,881,881	6,515,805.01	6,733,107.17	7,580,893.20	6,861,362.40	7,192,992.75	8,706,190.34	7,226,601.14	0.00	0.00	0.00	0.00	0.00	50,816,952.01	45,064,928.99

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EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]
RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
Programa		9001 ACCIONES CENTRALES													
52.3. 1	-87,180	0.00	6,000.00	0.00	19,141.10	13,951.50	76,868.71	6,677.73	0.00	0.00	0.00	0.00	0.00	122,639.04	-209,819.04
52.3. 2	717,494	0.00	4,000.00	6,500.00	67,794.54	20,893.50	32,254.00	45,389.88	0.00	0.00	0.00	0.00	0.00	176,831.92	540,662.08
52.5. 4	47,564	0.00	0.00	0.00	22,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,838.00	24,726.00
62.6. 3	19,720	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	19,720.00
62.6. 6	76,800	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00	0.00	38,400.00	38,400.00
Prog	774,398	0.00	10,000.00	6,500.00	109,773.64	34,845.00	109,122.71	90,467.61	0.00	0.00	0.00	0.00	0.00	360,708.96	413,689.04
Programa		9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS													
52.3. 1	2,270,100	0.00	0.00	28,802.45	200,254.50	17,482.00	247,284.50	199,758.62	0.00	0.00	0.00	0.00	0.00	693,582.07	1,576,517.93
52.3. 2	2,924,063	0.00	0.00	64,600.00	202,298.00	46,970.00	381,950.00	218,100.00	0.00	0.00	0.00	0.00	0.00	913,918.00	2,010,145.00
62.6. 3	337,914	0.00	0.00	0.00	11,020.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.83	326,893.17
Prog	5,532,077	0.00	0.00	93,402.45	413,573.33	64,452.00	629,234.50	417,858.62	0.00	0.00	0.00	0.00	0.00	1,618,520.90	3,913,556.10
TOTAL RB:	6,306,475	0.00	10,000.00	99,902.45	523,346.97	99,297.00	738,357.21	508,326.23	0.00	0.00	0.00	0.00	0.00	1,979,229.86	4,327,245.14

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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
	Programa	0002	SALUD MATERNO NEONATAL												
52.3.1	1,422,258	0.00	0.00	0.00	78,130.00	211,474.50	240,960.29	22,268.00	0.00	0.00	0.00	0.00	0.00	552,832.79	869,425.21
Prog	1,422,258	0.00	0.00	0.00	78,130.00	211,474.50	240,960.29	22,268.00	0.00	0.00	0.00	0.00	0.00	552,832.79	869,425.21
	Programa	0016	TBC-VIH/SIDA												
52.3.1	134,594	0.00	0.00	0.00	12,600.00	14,290.00	22,192.00	16,527.00	0.00	0.00	0.00	0.00	0.00	65,609.00	68,985.00
Prog	134,594	0.00	0.00	0.00	12,600.00	14,290.00	22,192.00	16,527.00	0.00	0.00	0.00	0.00	0.00	65,609.00	68,985.00
	Programa	0017	ENFERMEDADES METAXENICAS Y ZOONOSIS												
52.3.1	38,950	0.00	0.00	0.00	3,600.00	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018.00	34,932.00
Prog	38,950	0.00	0.00	0.00	3,600.00	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018.00	34,932.00
	Programa	0018	ENFERMEDADES NO TRANSMISIBLES												
52.3.1	448,986	0.00	0.00	0.00	17,100.00	59,453.20	77,199.93	0.00	0.00	0.00	0.00	0.00	0.00	153,753.13	295,232.87
Prog	448,986	0.00	0.00	0.00	17,100.00	59,453.20	77,199.93	0.00	0.00	0.00	0.00	0.00	0.00	153,753.13	295,232.87
	Programa	0024	PREVENCION Y CONTROL DEL CANCER												
52.3.1	565,060	0.00	0.00	0.00	0.00	67,086.20	14,427.00	0.00	0.00	0.00	0.00	0.00	0.00	81,513.20	483,546.80
52.3.2	6,888	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	6,888.00
Prog	571,948	0.00	0.00	0.00	0.00	67,086.20	14,427.00	0.00	0.00	0.00	0.00	0.00	0.00	81,513.20	490,434.80
	Programa	0104	REDUCCION DE LA MORTALIDAD POR EMERGENCIAS Y URGENCIAS MEDICAS												
52.3.1	74,988	0.00	0.00	0.00	11,320.00	0.00	2,120.10	17,647.00	0.00	0.00	0.00	0.00	0.00	31,087.10	43,900.90
52.3.2	24,420	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	24,420.00
Prog	99,408	0.00	0.00	0.00	11,320.00	0.00	2,120.10	17,647.00	0.00	0.00	0.00	0.00	0.00	31,087.10	68,320.90
	Programa	1001	PRODUCTOS ESPECIFICOS PARA DESARROLLO INFANTIL TEMPRANO												
52.3.1	673,738	0.00	0.00	0.00	42,660.00	171,362.90	65,881.24	0.00	0.00	0.00	0.00	0.00	0.00	279,904.14	393,833.86
Prog	673,738	0.00	0.00	0.00	42,660.00	171,362.90	65,881.24	0.00	0.00	0.00	0.00	0.00	0.00	279,904.14	393,833.86
	Programa	9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS												
52.3.1	23,863,252	0.00	0.00	121,835.00	648,234.88	1,403,153.24	1,513,324.52	576,322.15	0.00	0.00	0.00	0.00	0.00	4,262,869.79	19,600,382.21
52.3.2	2,711,484	0.00	0.00	101,020.00	114,750.00	66,100.00	232,470.00	99,971.00	0.00	0.00	0.00	0.00	0.00	614,311.00	2,097,173.00
62.6.3	363,100	0.00	0.00	0.00	0.00	68,000.00	0.00	15,723.41	0.00	0.00	0.00	0.00	0.00	83,723.41	279,376.59
Prog	26,937,836	0.00	0.00	222,855.00	762,984.88	1,537,253.24	1,745,794.52	692,016.56	0.00	0.00	0.00	0.00	0.00	4,960,904.20	21,976,931.80
TOTAL RB:	30,327,718	0.00	0.00	222,855.00	928,394.88	2,061,338.04	2,168,575.08	748,458.56	0.00	0.00	0.00	0.00	0.00	6,129,621.56	24,198,096.44

EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL
MES DE EJECUCION JULIO - 2023

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

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
Programa		0002 SALUD MATERNO NEONATAL													
52.3. 1	29,154	0.00	0.00	0.00	0.00	0.00	0.00	10,640.00	0.00	0.00	0.00	0.00	0.00	10,640.00	18,514.00
Prog	29,154	0.00	0.00	0.00	0.00	0.00	0.00	10,640.00	0.00	0.00	0.00	0.00	0.00	10,640.00	18,514.00
Programa		9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS													
52.3. 2	2,376,496	0.00	0.00	0.00	0.00	0.00	29,500.00	243,500.00	0.00	0.00	0.00	0.00	0.00	273,000.00	2,103,496.00
62.6. 3	575,598	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	575,598.00
Prog	2,952,094	0.00	0.00	0.00	0.00	0.00	29,500.00	243,500.00	0.00	0.00	0.00	0.00	0.00	273,000.00	2,679,094.00
TOTAL RB:	2,981,248	0.00	0.00	0.00	0.00	0.00	29,500.00	254,140.00	0.00	0.00	0.00	0.00	0.00	283,640.00	2,697,608.00