

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DE ENERO A OCTUBRE-2007**

SECTOR 11 SALUD
PLIEGO 011 M.DE SALUD
UNIDAD EJECUTORA 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME
NIDE IDENTIFICACION 001149

FUENTE DE FINANCIAMIENTO RECURSOS DIRECTAMENTE RECAUDADOS

CLASIFICADOR	DESCRIPCION	PROAUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL	SALDO
1 2 4 001	Tasas de Salud	0.00	0.00	0.00	0.00	0.00	0.00	34.50	0.00	0.00	0.00	0.00	34.50	-34.50
1 2 4 005	Certificado medico	41,614.00	2,959.00	1,866.00	5,986.00	3,559.00	1,119.00	636.00	1,557.00	1,095.00	3,689.00	3,328.00	24,004.00	17,610.00
1 2 4 013	Tarjetas de atencion	91,126.00	9,112.50	8,307.29	8,772.50	7,359.75	8,236.50	6,964.50	7,414.50	7,486.50	8,074.50	9,106.50	80,635.04	10,290.96
1 2 4 099	Otros	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	-345.00
1 4 5 002	Medicinas	765,498.00	69,801.55	60,409.18	80,600.35	78,774.24	78,553.50	80,282.68	83,847.22	85,959.79	98,489.16	100,948.31	817,605.98	-52,177.98
1 4 5 099	Otros	2,483.00	202.48	207.77	890.01	136.22	131.74	155.69	311.44	724.06	554.50	0.00	2,809.58	-326.58
1 4 6 009	Venta de bases	5,617.00	840.00	5.00	0.00	0.00	110.00	985.00	610.00	70.00	115.00	645.00	3,380.00	2,237.00
1 4 6 099	Otros	10,280.00	990.00	870.00	840.00	540.00	450.00	315.00	495.00	735.00	450.00	660.00	6,345.00	3,915.00
1 5 3 001	Servicio de Almacenaje	0.00	0.00	0.00	0.00	0.00	0.00	2,454.50	0.00	0.00	0.00	0.00	2,454.50	-2,454.50
1 5 4 002	Servicios Academicos	0.00	0.00	0.00	32.50	32.50	0.00	32.50	0.00	0.00	0.00	0.00	97.50	-97.50
1 5 4 003	Seminarios, foros, charlas	13,243.00	1,130.00	1,230.00	910.00	1,050.00	1,140.00	880.00	1,120.00	770.00	1,060.00	0.00	10,270.00	2,973.00
1 5 4 009	Servicio de Capacitacion	0.00	787.50	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	742.50	2,130.00	-2,130.00
1 5 4 099	Otros	0.00	14.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.06	-14.06
1 5 5 001	Atencion medica	1,045,050.00	81,972.70	71,734.05	80,202.00	72,802.40	85,559.88	73,057.92	73,312.00	70,211.00	77,396.33	81,253.90	767,512.18	277,537.82
1 5 5 002	Atencion dental	120,729.00	10,158.50	8,908.60	9,777.00	8,351.00	9,687.35	8,039.20	9,043.90	9,582.40	9,868.80	9,562.90	83,047.60	27,681.40
1 5 5 004	Servicios de enfermeria	15,736.00	442.00	451.00	409.00	444.50	425.50	465.00	358.50	345.00	500.70	444.00	4,285.20	11,450.80
1 5 5 005	Análisis clínico y laboratorio	1,862,072.00	163,547.11	157,603.08	163,745.47	150,893.77	147,469.13	144,222.47	147,030.51	133,997.19	132,275.64	152,136.26	1,492,920.63	169,151.37
1 5 5 010	Diagnostico por imagenes(R-X)	686,277.00	49,320.70	43,227.60	52,959.50	46,594.02	46,544.58	40,164.00	44,973.30	45,660.30	51,947.90	52,847.03	474,138.93	112,138.07
1 5 5 011	Hospitalización	222,580.00	13,070.12	13,616.96	15,645.18	18,073.45	15,114.61	14,508.96	14,858.96	14,739.94	17,182.68	16,086.04	152,793.93	69,786.07
1 5 5 012	Servicio de ambulancia	2,698.00	45.00	110.00	95.00	60.00	60.00	30.00	30.00	30.00	102.00	125.00	662.00	2,036.00
1 5 5 013	Servicio de emergencia	209,482.00	18,822.70	17,344.70	17,256.40	17,763.20	16,586.40	18,299.20	17,389.80	15,714.40	15,982.50	18,872.40	174,041.70	32,440.30
1 5 5 016	Servicios de fono y	7,785.00	648.20	495.20	662.40	1,042.40	1,278.40	938.40	780.40	660.80	821.60	956.80	8,284.60	-499.60
1 5 5 017	Vacunas	852.00	244.50	232.00	186.50	127.00	159.00	96.50	125.00	70.00	93.70	129.00	1,462.20	-610.20
1 5 5 018	Puntos	108,359.00	11,390.00	12,665.85	13,701.00	12,686.22	11,761.00	11,770.00	12,013.00	10,890.90	9,999.73	11,330.00	116,117.70	-9,758.70
1 5 5 019	Despistaje de sida	14,544.00	820.00	600.00	300.00	340.00	260.00	0.00	0.00	200.00	840.00	860.00	4,400.00	10,144.00
1 5 5 024	Cirujia	241,130.00	21,361.65	20,085.02	26,852.33	20,789.46	20,215.04	23,326.83	19,638.27	20,562.50	23,604.11	25,175.00	221,610.61	19,519.39
1 5 5 025	Fisioterapia	77,258.00	7,178.20	7,830.50	7,309.80	6,675.60	8,132.00	6,714.20	7,328.60	7,146.60	7,000.00	7,260.80	72,566.30	4,691.70
1 5 5 026	Audiometria	281.00	18.00	0.00	18.00	36.00	22.50	72.00	9.00	63.00	0.00	0.00	216.00	65.00
1 5 5 029	Examen psicologico	350.00	31.00	81.00	73.00	22.50	22.50	25.00	12.00	28.50	62.00	51.50	389.00	-39.00
1 5 5 030	Electrocardiograma	19,437.00	1,578.00	1,242.00	2,094.00	1,515.00	2,013.00	1,770.00	1,848.00	1,968.00	1,968.00	1,995.00	17,991.00	1,446.00
1 5 5 099	Otros	59,174.00	5,388.50	5,480.01	6,424.58	4,964.00	5,198.00	5,794.00	5,347.20	5,090.38	6,008.60	6,282.01	55,677.36	3,196.64
1 5 6 003	Copias y constancias certificadas	1,368.00	135.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	150.00	1,218.00
1 5 6 030	Servicios a terceros	8,229.00	436.80	331.20	375.36	309.12	353.28	397.44	331.20	309.12	397.44	309.12	3,594.24	4,634.76
1 5 6 099	Otros	4,800.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	400.00	500.00	4,300.00
1 6 1 012	Alquileres	195,178.00	288.88	16,020.37	8,788.75	14,380.25	8,178.09	0.00	11,681.25	9,453.60	12,575.15	8,518.00	89,884.34	105,293.66
1 7 2 011	Sanciones	0.00	30,686.86	2,377.48	3,256.27	4,432.96	1,595.61	2,143.82	6,842.57	6,029.81	10,953.72	6,180.58	74,459.68	-74,459.68
2 2 1 001	Saldo de Ejercicios Anteriores	1,517,755.00	1,517,753.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,753.55	1.45
TOTAL		7,047,955.00	2,020,275.06	463,304.86	506,772.90	473,769.56	470,323.07	444,567.36	465,164.95	450,163.26	461,904.00	517,898.97	6,287,143.91	750,811.00

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FUENTE DE FINANCIAMIENTO DONACIONES Y TRANSFERENCIAS

CLASIFICADOR	DESCRIPCION	PROAUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL	SALDO
1 8 1 003	Devoluciones o Anulaciones	0.00	0.00	0.00	0.00	8,560.00	0.00	0.00	0.00	0.00	0.00	0.00	8,560.00	-8,560.00
13 3 12 027	Seguro Integral de Salud	1,814,075.00	266,928.77	135,293.40	137,610.59	86,923.91	208,036.48	151,664.54	237,679.29	185,394.42	404,239.45	20,821.11	1,834,891.96	-20,816.96
13 4 21 001	Saldo de ejercicios anteriores	1,384,549.00	1,384,549.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,549.01	0.99
TOTAL		3,096,624.00	1,591,476.78	135,293.40	137,610.59	95,483.91	208,036.48	151,664.54	237,679.29	185,394.42	404,239.45	20,821.11	3,127,999.97	-29,757.97