

Ministerio de Salud
Hospital Nacional Docente Madre Niño "San Bartolomé"
U.E 033
Recaudación de Ingresos
Mes de Mayo 2007

ano_eje	sec_ejec	pliego	ejecutora	origen	fuentes_financ	tipo_recurso	clase_ingreso	tipo_ingreso	sub_tipo_ingr	elemento_ing
2007	000149			1	09	0	1	2	4	005
2007	000149			1	09	0	1	2	4	013
2007	000149			1	09	0	1	2	4	099
2007	000149			1	09	0	1	4	5	002
2007	000149			1	09	0	1	4	5	099
2007	000149			1	09	0	1	4	6	009
2007	000149			1	09	0	1	4	6	099
2007	000149			1	09	0	1	5	4	002
2007	000149			1	09	0	1	5	4	003
2007	000149			1	09	0	1	5	4	009
2007	000149			1	09	0	1	5	4	099
2007	000149			1	09	0	1	5	5	001
2007	000149			1	09	0	1	5	5	002
2007	000149			1	09	0	1	5	5	004
2007	000149			1	09	0	1	5	5	005
2007	000149			1	09	0	1	5	5	010
2007	000149			1	09	0	1	5	5	011
2007	000149			1	09	0	1	5	5	012
2007	000149			1	09	0	1	5	5	013
2007	000149			1	09	0	1	5	5	016
2007	000149			1	09	0	1	5	5	017
2007	000149			1	09	0	1	5	5	018
2007	000149			1	09	0	1	5	5	019
2007	000149			1	09	0	1	5	5	024
2007	000149			1	09	0	1	5	5	025
2007	000149			1	09	0	1	5	5	026
2007	000149			1	09	0	1	5	5	029
2007	000149			1	09	0	1	5	5	030

2007	000149	1	09	0	1	5	5	099
2007	000149	1	09	0	1	5	6	003
2007	000149	1	09	0	1	5	6	030
2007	000149	1	09	0	1	5	6	099
2007	000149	1	09	0	1	6	1	012
2007	000149	1	09	0	1	7	2	011
2007	000149	1	09	0	4	2	1	001
2007	000149	1	13	0	1	8	1	003
2007	000149	1	13	0	3	1	2	027
2007	000149	1	13	0	4	2	1	001

presupuesto	modificacion	pim	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
41,614.00	0.00	41,614.00	2,059.00	1,866.00	5,096.00	3,559.00	1,119.00	0.00	0.00	0.00
91,126.00	0.00	91,126.00	9,112.50	8,307.29	8,772.50	7,359.75	8,236.50	0.00	0.00	0.00
0.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00
765,488.00	0.00	765,488.00	69,801.55	60,409.18	80,600.35	78,774.24	78,553.50	0.00	0.00	0.00
2,483.00	0.00	2,483.00	202.48	207.77	260.01	136.22	125.67	0.00	0.00	0.00
5,617.00	0.00	5,617.00	840.00	5.00	0.00	0.00	110.00	0.00	0.00	0.00
10,260.00	0.00	10,260.00	990.00	870.00	840.00	540.00	450.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00	0.00	0.00
13,243.00	0.00	13,243.00	1,130.00	1,230.00	910.00	1,050.00	1,140.00	0.00	0.00	0.00
0.00	0.00	0.00	787.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,045,050.00	0.00	1,045,050.00	81,972.70	71,734.05	80,202.00	72,802.40	85,559.88	0.00	0.00	0.00
120,729.00	0.00	120,729.00	10,158.50	8,906.60	9,777.00	8,321.00	9,687.30	0.00	0.00	0.00
15,736.00	0.00	15,736.00	442.00	451.00	409.00	444.50	425.50	0.00	0.00	0.00
1,662,072.00	0.00	1,662,072.00	163,547.11	157,603.08	163,745.47	150,893.77	147,469.13	0.00	0.00	0.00
586,277.00	0.00	586,277.00	49,320.70	43,227.60	52,959.50	46,594.02	46,544.58	0.00	0.00	0.00
222,580.00	0.00	222,580.00	13,070.12	13,516.96	15,645.18	18,073.45	15,114.61	0.00	0.00	0.00
2,698.00	0.00	2,698.00	45.00	110.00	15.00	95.00	60.00	0.00	0.00	0.00
206,482.00	0.00	206,482.00	18,822.70	17,344.70	17,266.40	17,763.20	16,586.40	0.00	0.00	0.00
7,785.00	0.00	7,785.00	648.20	495.20	662.40	1,042.40	1,278.40	0.00	0.00	0.00
852.00	0.00	852.00	244.50	232.00	186.50	127.00	159.00	0.00	0.00	0.00
108,359.00	0.00	108,359.00	11,390.00	12,565.85	13,701.00	12,696.22	11,761.00	0.00	0.00	0.00
14,544.00	0.00	14,544.00	820.00	600.00	300.00	340.00	260.00	0.00	0.00	0.00
241,130.00	0.00	241,130.00	21,361.65	20,085.02	26,852.33	20,789.46	20,215.04	0.00	0.00	0.00
77,258.00	0.00	77,258.00	7,178.20	7,630.50	7,509.80	6,675.60	8,132.00	0.00	0.00	0.00
281.00	0.00	281.00	18.00	0.00	18.00	36.00	0.00	0.00	0.00	0.00
350.00	0.00	350.00	31.00	61.00	73.00	22.50	22.50	0.00	0.00	0.00
19,437.00	0.00	19,437.00	1,578.00	1,242.00	2,094.00	1,515.00	2,013.00	0.00	0.00	0.00

Sep	Oct	Nov	Dic	total_prog	saldo	porcentaje	
0.00	0.00	0.00	0.00	0.00	13,699.00	27,915.00	32.92
0.00	0.00	0.00	0.00	0.00	41,788.54	49,337.46	45.86
0.00	0.00	0.00	0.00	0.00	345.00	-345.00	0.00
0.00	0.00	0.00	0.00	0.00	368,138.82	397,349.18	48.09
0.00	0.00	0.00	0.00	0.00	932.15	1,550.85	37.54
0.00	0.00	0.00	0.00	0.00	955.00	4,662.00	17.00
0.00	0.00	0.00	0.00	0.00	3,690.00	6,570.00	35.96
0.00	0.00	0.00	0.00	0.00	65.00	-65.00	0.00
0.00	0.00	0.00	0.00	0.00	5,460.00	7,783.00	41.23
0.00	0.00	0.00	0.00	0.00	787.50	-787.50	0.00
0.00	0.00	0.00	0.00	0.00	14.06	-14.06	0.00
0.00	0.00	0.00	0.00	0.00	392,271.03	652,778.97	37.54
0.00	0.00	0.00	0.00	0.00	46,850.40	73,878.60	38.81
0.00	0.00	0.00	0.00	0.00	2,172.00	13,564.00	13.80
0.00	0.00	0.00	0.00	0.00	783,258.56	878,813.44	47.13
0.00	0.00	0.00	0.00	0.00	238,646.40	347,630.60	40.71
0.00	0.00	0.00	0.00	0.00	75,420.32	147,159.68	33.88
0.00	0.00	0.00	0.00	0.00	325.00	2,373.00	12.05
0.00	0.00	0.00	0.00	0.00	87,783.40	118,698.60	42.51
0.00	0.00	0.00	0.00	0.00	4,126.60	3,658.40	53.01
0.00	0.00	0.00	0.00	0.00	949.00	-97.00	111.38
0.00	0.00	0.00	0.00	0.00	62,114.07	46,244.93	57.32
0.00	0.00	0.00	0.00	0.00	2,320.00	12,224.00	15.95
0.00	0.00	0.00	0.00	0.00	109,303.50	131,826.50	45.33
0.00	0.00	0.00	0.00	0.00	37,126.10	40,131.90	48.05
0.00	0.00	0.00	0.00	0.00	72.00	209.00	25.62
0.00	0.00	0.00	0.00	0.00	210.00	140.00	60.00
0.00	0.00	0.00	0.00	0.00	8,442.00	10,995.00	43.43

0.00	0.00	0.00	0.00	27,319.17	31,854.83	46.17
0.00	0.00	0.00	0.00	150.00	1,218.00	10.96
0.00	0.00	0.00	0.00	1,805.76	6,423.24	21.94
0.00	0.00	0.00	0.00	50.00	4,750.00	1.04
0.00	0.00	0.00	0.00	47,792.34	147,385.66	24.49
0.00	0.00	0.00	0.00	42,309.18	-42,309.18	0.00
0.00	0.00	0.00	0.00	1,517,753.55	1.45	100.00
0.00	0.00	0.00	0.00	8,560.00	-8,560.00	0.00
0.00	0.00	0.00	0.00	834,648.97	-207,590.97	133.11
0.00	0.00	0.00	0.00	1,284,548.01	0.99	100.00