

Hospital Nacional Docente Madre Niño "San Bartolomé"
Unidad Ejecutora 033
Pliego 011 Ministerio de Salud
Recaudación de Ingresos
Mes de Diciembre 2,007
Toda Fuente de Financiamiento

fuelle	tipo_rec	clase_ing	tipo_ing	sub_tipo	elemento_ing	presupuesto	modificaci	pim	Ene	Feb	Mar	Abr
2	0	1	2	4	001	0	0	0	0	0	0	0
2	0	1	2	4	005	41614	0	41614	2059	1866	5096	3559
2	0	1	2	4	013	91126	0	91126	9112.5	8307.29	8772.5	7359.75
2	0	1	2	4	099	0	0	0	0	345	0	0
2	0	1	4	5	002	765488	0	765488	69801.55	60409.18	80600.35	78774.24
2	0	1	4	5	099	2483	0	2483	202.48	207.77	260.01	136.22
2	0	1	4	6	009	5617	0	5617	840	5	0	0
2	0	1	4	6	099	10260	0	10260	990	870	840	540
2	0	1	5	3	001	0	0	0	0	0	0	0
2	0	1	5	4	002	0	0	0	0	0	32.5	32.5
2	0	1	5	4	003	13243	0	13243	1130	1230	910	1050
2	0	1	5	4	009	0	0	0	787.5	0	0	0
2	0	1	5	4	099	0	0	0	14.06	0	0	0
2	0	1	5	5	001	1045050	0	1045050	81972.7	71734.05	80202	72802.4
2	0	1	5	5	002	120729	0	120729	10158.5	8906.6	9777	8321
2	0	1	5	5	004	15736	0	15736	442	451	409	444.5
2	0	1	5	5	005	1662072	0	1662072	163547.11	157603.08	163745.47	150893.77
2	0	1	5	5	010	586277	0	586277	49320.7	43227.6	52959.5	46594.02
2	0	1	5	5	011	222580	0	222580	13070.12	13516.96	15645.18	18073.45
2	0	1	5	5	012	2698	0	2698	45	110	15	95
2	0	1	5	5	013	206482	0	206482	18822.7	17344.7	17266.4	17763.2
2	0	1	5	5	016	7785	0	7785	648.2	495.2	662.4	1042.4
2	0	1	5	5	017	852	0	852	244.5	232	186.5	127
2	0	1	5	5	018	108359	0	108359	11390	12565.85	13701	12696.22
2	0	1	5	5	019	14544	0	14544	820	600	300	340
2	0	1	5	5	024	241130	0	241130	21361.65	20085.02	26852.33	20789.46
2	0	1	5	5	025	77258	0	77258	7178.2	7630.5	7509.8	6675.6
2	0	1	5	5	026	281	0	281	18	0	18	36

2	0	1	5	5	029	350	0	350	31	61	73	22.5
2	0	1	5	5	030	19437	0	19437	1578	1242	2094	1515
2	0	1	5	5	099	59174	0	59174	5388.5	5480.01	6424.58	4964
2	0	1	5	6	003	1368	0	1368	135	0	0	0
2	0	1	5	6	030	8229	0	8229	436.8	331.2	375.36	309.12
2	0	1	5	6	099	4800	0	4800	0	50	0	0
2	0	1	6	1	012	195178	0	195178	288.88	16020.37	8788.75	14380.25
2	0	1	7	2	011	0	0	0	30686.86	2377.48	3256.27	4432.96
2	0	1	8	1	003	0	0	0	0	0	0	0
2	0	4	2	1	001	0	1517755	1517755	1517753.55	0	0	0
4	0	1	8	1	003	0	0	0	0	0	0	8560
4	0	3	1	2	027	0	2546034	2546034	266928.77	135293.4	137910.59	86923.91
4	0	4	2	1	001	0	1284549	1284549	1284548.01	0	0	0

Fuente de Información: Módulo del Proceso Presupuestario (MPP) - Sistema Integrado de Administración Financiera (SIAF)

Responsable de Información : Oficina Ejecutiva de Planeamiento Estrategico- Unidad de Presupuesto y Costos

May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	total_prog	saldo	porcentaje
0	34.5	0	0	0	0	0	0	34.5	-34.5	0
1119	636	1557	1095	3689	3328	2250	2482	28736	12878	69.05
8236.5	6964.5	7414.5	7486.5	8074.5	9106.5	8169	6490.5	95494.54	-4368.54	104.79
0	0	0	0	0	0	0	0	345	-345	0
78553.5	80282.68	83847.22	85959.79	98489.16	100948.31	78549.5	83898.75	980114.23	-214626.23	128.04
125.67	131.74	155.69	311.44	724.06	554.5	732.76	735.32	4277.66	-1794.66	172.28
110	985	610	70	115	645	1050	260	4690	927	83.5
450	315	495	735	450	660	420	390	7155	3105	69.74
0	2454.5	0	0	0	0	0	0	2454.5	-2454.5	0
0	32.5	0	0	0	0	0	0	97.5	-97.5	0
1140	880	980	1120	770	1060	990	670	11930	1313	90.09
0	0	0	600	0	742.5	0	0	2130	-2130	0
0	0	0	0	0	0	0	0	14.06	-14.06	0
85559.88	73067.92	73312	70211	77396.33	81253.9	80341.51	69416	917269.69	127780.31	87.77
9687.3	8039.2	9043.9	9582.4	9968.8	9562.9	10558.3	7826	111431.9	9297.1	92.3
425.5	465	358.5	345	500.7	444	458.5	436.5	5180.2	10555.8	32.92
147469.13	144222.47	147030.51	133997.19	132275.64	152136.26	143763.84	118623.6	1755308.07	-93236.07	105.61
46544.58	40164	44873.3	45660.3	51947.9	52847.03	48653.7	47354.2	570146.83	16130.17	97.25
15114.61	14505.99	14858.96	14739.94	17182.68	16086.04	12633.62	10361.2	175788.75	46791.25	78.98
60	30	50	30	102	125	195	105	962	1736	35.66
16586.4	18299.2	17389.8	15714.4	15982.5	18872.4	18776.7	17518.8	210337.2	-3855.2	101.87
1278.4	938.4	780.4	660.8	821.6	956.8	1058.4	842.4	10185.4	-2400.4	130.83
159	95.5	125	70	93.7	129	139.5	122.5	1724.2	-872.2	202.37
11761	11770	12013	10890.9	9999.73	11330	9729.5	7658.3	135505.5	-27146.5	125.05
260	0	180	200	840	860	500	320	5220	9324	35.89
20215.04	23326.83	19638.27	20562.5	23604.11	25175.4	23417.1	22675.34	267703.05	-26573.05	111.02
8132	6714.2	7328.6	7146.6	7000	7250.8	7289.2	5953.1	85808.6	-8550.6	111.07
0	72	9	63	0	0	81	27	324	-43	115.3

22.5	25	12	28.5	62	51.5	58	18	465	-115	132.86
2013	1770	1848	1968	1968	1995	2208	1428	21627	-2190	111.27
5198.08	5794	5347.2	5090.38	6008.6	6282.01	5438.58	4378.3	65794.24	-6620.24	111.19
15	0	0	0	0	0	0	0	150	1218	10.96
353.28	397.44	353.28	331.2	309.12	397.44	242.88	22.08	3859.2	4369.8	46.9
0	0	50	0	0	400	1000	50	1550	3250	32.29
8178.09	0	11681.25	9453.6	12575.15	8518	9912.5	10093.75	109890.59	85287.41	56.3
1555.61	2143.82	6842.57	6029.81	10953.72	6180.58	12921.58	7447.2	94828.46	-94828.46	0
0	0	0	0	0	0	1029.86	0	1029.86	-1029.86	0
0	0	0	0	0	0	0	0	1517753.55	1.45	100
0	0	0	0	0	0	0	0	8560	-8560	0
208036.48	151664.54	237679.29	185394.42	404239.45	20821.11	624081.7	223291.36	2682265.02	-136231.02	105.35
0	0	0	0	0	0	0	0	1284548.01	0.99	100