

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

fuentes	clase	tipo_ing	sub_tipo	elemento_ing	presupuesto	modificacion	pim	Ene	Feb	Mar	Abr	May
2	1	2	4	001	0	0	0	0	0	0	0	0
2	1	2	4	005	41614	0	41614	2059	1866	5096	3559	1119
2	1	2	4	013	91126	0	91126	9112.5	8307.29	8772.5	7359.75	8236.5
2	1	2	4	099	0	0	0	0	345	0	0	0
2	1	4	5	002	765488	0	765488	69801.55	60409.18	80600.35	78774.24	78553.5
2	1	4	5	099	2483	0	2483	202.48	207.77	260.01	136.22	125.67
2	1	4	6	009	5617	0	5617	840	5	0	0	110
2	1	4	6	099	10260	0	10260	990	870	840	540	450
2	1	5	3	001	0	0	0	0	0	0	0	0
2	1	5	4	002	0	0	0	0	0	32.5	32.5	0
2	1	5	4	003	13243	0	13243	1130	1230	910	1050	1140
2	1	5	4	009	0	0	0	787.5	0	0	0	0
2	1	5	4	099	0	0	0	14.06	0	0	0	0
2	1	5	5	001	1045050	0	1045050	81972.7	71734.05	80202	72802.4	85559.88
2	1	5	5	002	120729	0	120729	10158.5	8906.6	9777	8321	9687.3
2	1	5	5	004	15736	0	15736	442	451	409	444.5	425.5
2	1	5	5	005	1662072	0	1662072	163547.11	157603.08	163745.47	150893.77	147469.13
2	1	5	5	010	586277	0	586277	49320.7	43227.6	52959.5	46594.02	46544.58
2	1	5	5	011	222580	0	222580	13070.12	13516.96	15645.18	18073.45	15114.61
2	1	5	5	012	2698	0	2698	45	110	15	95	60
2	1	5	5	013	206482	0	206482	18822.7	17344.7	17266.4	17763.2	16586.4
2	1	5	5	016	7785	0	7785	648.2	495.2	662.4	1042.4	1278.4
2	1	5	5	017	852	0	852	244.5	232	186.5	127	159
2	1	5	5	018	108359	0	108359	11390	12565.85	13701	12696.22	11761
2	1	5	5	019	14544	0	14544	820	600	300	340	260
2	1	5	5	024	241130	0	241130	21361.65	20085.02	26852.33	20789.46	20215.04
2	1	5	5	025	77258	0	77258	7178.2	7630.5	7509.8	6675.6	8132
2	1	5	5	026	281	0	281	18	0	18	36	0

2	1	5	5	029	350	0	350	31	61	73	22.5	22.5
2	1	5	5	030	19437	0	19437	1578	1242	2094	1515	2013
2	1	5	5	099	59174	0	59174	5388.5	5480.01	6424.58	4964	5198.08
2	1	5	6	003	1368	0	1368	135	0	0	0	15
2	1	5	6	030	8229	0	8229	436.8	331.2	375.36	309.12	353.28
2	1	5	6	099	4800	0	4800	0	50	0	0	0
2	1	6	1	012	195178	0	195178	288.88	16020.37	8788.75	14380.25	8178.09
2	1	7	2	011	0	0	0	30686.86	2377.48	3256.27	4432.96	1555.61
2	1	8	1	003	0	0	0	0	0	0	0	0
2	4	2	1	001	0	1517755	1517755	1517753.55	0	0	0	0
4	1	8	1	003	0	0	0	0	0	0	8560	0
4	3	1	2	027	0	1990625	1990625	266928.77	135293.4	137910.59	86923.91	208036.48
4	4	2	1	001	0	1284549	1284549	1284548.01	0	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

Jun	Jul	Ago	Sep	Oct	Nov	Dic	total_prog	saldo	porcentaje
34.5	0	0	0	0	0	0	34.5	-34.5	0
636	1557	1095	3689	3328	2250	0	26254	15360	63.09
6964.5	7414.5	7486.5	8074.5	9106.5	8169	0	89004.04	2121.96	97.67
0	0	0	0	0	0	0	345	-345	0
80282.68	83847.22	85959.79	98489.16	100948.31	78549.5	0	896215.48	-130727.48	117.08
131.74	155.69	311.44	724.06	554.5	732.76	0	3542.34	-1059.34	142.66
985	610	70	115	645	1050	0	4430	1187	78.87
315	495	735	450	660	420	0	6765	3495	65.94
2454.5	0	0	0	0	0	0	2454.5	-2454.5	0
32.5	0	0	0	0	0	0	97.5	-97.5	0
880	980	1120	770	1060	990	0	11260	1983	85.03
0	0	600	0	742.5	0	0	2130	-2130	0
0	0	0	0	0	0	0	14.06	-14.06	0
73067.92	73312	70211	77396.33	81253.9	80341.51	0	847853.69	197196.31	81.13
8039.2	9043.9	9582.4	9968.8	9562.9	10558.3	0	103605.9	17123.1	85.82
465	358.5	345	500.7	444	458.5	0	4743.7	10992.3	30.15
144222.47	147030.51	133997.19	132275.64	152136.26	143763.84	0	1636684.47	25387.53	98.47
40164	44873.3	45660.3	51947.9	52847.03	48653.7	0	522792.63	63484.37	89.17
14505.99	14858.96	14739.94	17182.68	16086.04	12633.62	0	165427.55	57152.45	74.32
30	50	30	102	125	195	0	857	1841	31.76
18299.2	17389.8	15714.4	15982.5	18872.4	18776.7	0	192818.4	13663.6	93.38
938.4	780.4	660.8	821.6	956.8	1058.4	0	9343	-1558	120.01
95.5	125	70	93.7	129	139.5	0	1601.7	-749.7	187.99
11770	12013	10890.9	9999.73	11330	9729.5	0	127847.2	-19488.2	117.98
0	180	200	840	860	500	0	4900	9644	33.69
23326.83	19638.27	20562.5	23604.11	25175.4	23417.1	0	245027.71	-3897.71	101.62
6714.2	7328.6	7146.6	7000	7250.8	7289.2	0	79855.5	-2597.5	103.36
72	9	63	0	0	81	0	297	-16	105.69

25	12	28.5	62	51.5	58	0	447	-97	127.71
1770	1848	1968	1968	1995	2208	0	20199	-762	103.92
5794	5347.2	5090.38	6008.6	6282.01	5438.58	0	61415.94	-2241.94	103.79
0	0	0	0	0	0	0	150	1218	10.96
397.44	353.28	331.2	309.12	397.44	242.88	0	3837.12	4391.88	46.63
0	50	0	0	400	1000	0	1500	3300	31.25
0	11681.25	9453.6	12575.15	8518	9912.5	0	99796.84	95381.16	51.13
2143.82	6842.57	6029.81	10953.72	6180.58	12921.58	0	87381.26	-87381.26	0
0	0	0	0	0	1029.86	0	1029.86	-1029.86	0
0	0	0	0	0	0	0	1517753.55	1.45	100
0	0	0	0	0	0	0	8560	-8560	0
151664.54	237679.29	185394.42	404239.45	20821.11	624081.7	0	2458973.66	-468348.66	123.53
0	0	0	0	0	0	0	1284548.01	0.99	100