

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO  
DE OCTUBRE 2008**

SECTOR 11 SALUD  
PLIEGO 011 M.DE SALUD  
UNIDAD EJECUTORA 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME  
NPDE IDENTIFICACION 000149

**FUENTE DE FINANCIAMIENTO RECURSOS DIRECTAMENTE RECAUDADOS**

| CLASIFICADOR | DESCRIPCION                       | PTO.AUTORIZADO      | ENERO               | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SETIEMBRE         | OCTUBRE           | NOVIEMBRE   | DICIEMBRE   | TOTAL               | SALDO               |
|--------------|-----------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|---------------------|---------------------|
| 1 2 4 001    | Tasas de Salud                    | 0.00                | 148.50              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             | 148.50              | -148.50             |
| 1 2 4 005    | Certificado medico                | 29,052.00           | 2,542.00            | 3,102.00          | 4,393.50          | 8,560.50          | 4,037.50          | 3,244.00          | 3,056.25          | 2,091.25          | 1,763.75          | 1,731.25          |             |             | 34,522.00           | -5,470.00           |
| 1 2 4 013    | Tarjetas de atención              | 106,452.00          | 5,994.75            | 10,179.00         | 8,374.50          | 9,361.50          | 7,577.25          | 8,223.75          | 8,166.80          | 8,295.00          | 4,918.50          | 4,687.50          |             |             | 75,778.55           | 30,673.45           |
| 1 2 4 099    | Otros                             | 345.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             | 0.00                | 345.00              |
| 1 4 5 002    | Medicinas                         | 966,998.00          | 70,534.67           | 86,397.77         | 112,705.95        | 92,149.81         | 99,574.36         | 89,437.60         | 94,698.50         | 89,562.56         | 97,850.90         | 70,831.64         |             |             | 903,743.76          | 63,254.24           |
| 1 4 5 099    | Otros                             | 2,426.00            | 891.16              | 665.72            | 357.49            | 242.68            | 214.36            | 746.04            | 775.91            | 679.87            | 979.60            | 2,450.95          |             |             | 8,003.78            | -5,577.78           |
| 1 4 6 009    | Venta de bases                    | 7,565.00            | 2,835.00            | 5.00              | 345.00            | 350.00            | 405.00            | 130.00            | 550.00            | 635.00            | 410.00            | 340.00            |             |             | 6,005.00            | 1,560.00            |
| 1 4 6 099    | Otros                             | 11,160.00           | 1,390.33            | 1,365.00          | 960.00            | 645.00            | 420.00            | 612.00            | 308.00            | 302.40            | 123.20            | 123.20            |             |             | 6,249.13            | 4,910.87            |
| 1 5 4 002    | Servicios Academicos              | 65.00               | 0.00                | 0.00              | 28.94             | 28.94             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             | 57.88               | 7.12                |
| 1 5 4 003    | Seminarios, forums, charlas       | 13,360.00           | 990.00              | 830.00            | 1,050.00          | 1,060.00          | 960.00            | 1,020.00          | 710.00            | 1,260.00          | 810.00            | 770.00            |             |             | 9,460.00            | 3,900.00            |
| 1 5 4 009    | Servicio de Capacitacion          | 7,088.00            | 730.00              | 0.00              | 0.00              | 272.00            | 0.00              | 0.00              | 0.00              | 0.00              | 873.00            | 0.00              |             |             | 1,875.00            | 5,213.00            |
| 1 5 4 099    | Otros                             | 127.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             | 0.00                | 127.00              |
| 1 5 5 001    | Atención médica                   | 969,493.00          | 46,974.06           | 82,805.50         | 81,396.00         | 86,888.20         | 74,271.39         | 84,718.54         | 83,403.20         | 78,608.30         | 48,392.60         | 38,362.65         |             |             | 705,820.44          | 263,672.56          |
| 1 5 5 002    | Atención dental                   | 118,431.00          | 11,151.50           | 11,787.00         | 11,802.20         | 11,837.80         | 8,864.30          | 7,970.20          | 9,173.00          | 10,819.90         | 8,124.50          | 8,722.80          |             |             | 100,253.20          | 18,177.80           |
| 1 5 5 004    | Servicios de enfermería           | 5,283.00            | 538.00              | 576.50            | 593.00            | 652.50            | 423.20            | 527.00            | 513.50            | 573.00            | 482.50            | 444.20            |             |             | 5,323.40            | -40.40              |
| 1 5 5 005    | Análisis clínico y laboratorio    | 2,000,166.00        | 119,400.80          | 152,246.04        | 143,875.15        | 164,557.93        | 125,688.39        | 136,602.67        | 134,350.88        | 141,036.85        | 106,049.88        | 81,941.41         |             |             | 1,305,750.00        | 694,416.00          |
| 1 5 5 010    | Diagnóstico por imágenes(R-X)     | 576,667.00          | 38,921.10           | 51,080.47         | 51,377.80         | 49,187.07         | 46,516.80         | 49,580.50         | 47,202.20         | 43,813.50         | 32,383.63         | 27,938.65         |             |             | 438,001.72          | 138,665.28          |
| 1 5 5 011    | Hospitalización                   | 158,682.00          | 10,193.49           | 12,681.58         | 17,413.18         | 10,152.45         | 9,395.47          | 14,602.92         | 10,676.70         | 10,986.83         | 10,001.87         | 11,395.27         |             |             | 117,499.76          | 41,182.24           |
| 1 5 5 012    | Servicio de ambulancia            | 625.00              | 56.20               | 42.00             | 69.00             | 75.00             | 15.00             | 15.00             | 45.00             | 45.00             | 42.00             | 45.00             |             |             | 449.20              | 175.80              |
| 1 5 5 013    | Servicio de emergencia            | 270,779.00          | 20,389.10           | 18,327.70         | 20,916.20         | 17,988.20         | 17,357.70         | 16,377.41         | 17,746.10         | 16,046.40         | 16,536.90         | 18,392.20         |             |             | 180,077.91          | 90,701.09           |
| 1 5 5 016    | Servicios de tópicos y            | 8,034.00            | 638.40              | 588.80            | 899.20            | 922.20            | 604.60            | 402.40            | 447.40            | 506.40            | 565.20            | 550.20            |             |             | 6,124.80            | 1,909.20            |
| 1 5 5 017    | Vacunas                           | 2,746.00            | 65.00               | 136.50            | 142.50            | 191.00            | 128.00            | 125.00            | 136.50            | 200.00            | 155.00            | 184.70            |             |             | 1,464.20            | 1,281.80            |
| 1 5 5 018    | Partos                            | 205,259.00          | 7,793.50            | 8,640.00          | 7,748.58          | 6,460.00          | 8,900.00          | 8,687.16          | 8,393.50          | 7,870.00          | 6,990.00          | 7,370.00          |             |             | 78,852.74           | 126,406.26          |
| 1 5 5 019    | Despistaje de sida                | 8,620.00            | 1,440.00            | 1,260.00          | 1,160.00          | 1,840.00          | 860.00            | 1,820.00          | 1,580.00          | 1,260.00          | 540.00            | 660.00            |             |             | 12,420.00           | -3,800.00           |
| 1 5 5 024    | Cirugía                           | 264,982.00          | 13,765.76           | 22,267.81         | 24,858.76         | 21,869.30         | 19,792.70         | 23,449.23         | 18,778.74         | 20,865.55         | 16,830.18         | 8,801.26          |             |             | 191,279.29          | 73,702.71           |
| 1 5 5 025    | Fisioterapia                      | 82,420.00           | 7,523.20            | 7,695.30          | 6,556.60          | 8,812.00          | 7,121.00          | 8,120.30          | 7,867.25          | 7,044.75          | 8,206.25          | 7,736.25          |             |             | 76,682.90           | 5,737.10            |
| 1 5 5 026    | Audiometría                       | 216.00              | 117.00              | 135.00            | 54.00             | 54.00             | 126.00            | 81.00             | 162.00            | 99.00             | 72.00             | 18.00             |             |             | 918.00              | -702.00             |
| 1 5 5 029    | Examen psicológico                | 436.00              | 42.00               | 121.00            | 88.00             | 120.00            | 991.50            | 1,729.50          | 1,870.40          | 2,363.10          | 1,281.45          | 782.50            |             |             | 9,389.45            | -8,953.45           |
| 1 5 5 030    | Electrocardiograma                | 19,053.00           | 1,623.00            | 3,000.00          | 2,106.00          | 2,589.00          | 2,148.00          | 2,406.00          | 2,617.20          | 2,730.00          | 1,866.00          | 1,293.00          |             |             | 22,378.20           | -3,325.20           |
| 1 5 5 099    | Otros                             | 64,765.00           | 3,156.53            | 4,846.20          | 5,227.34          | 4,867.50          | 4,272.00          | 11,702.50         | 4,029.24          | 4,649.30          | 3,707.00          | 2,159.80          |             |             | 48,617.41           | 16,147.59           |
| 1 5 6 003    | Copias y constancias certificadas | 1,215.00            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             | 0.00                | 1,215.00            |
| 1 5 6 004    | Copias simples                    | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 107.36            | 79.42             | 71.67             | 74.47             |             |             | 332.92              | -332.92             |
| 1 5 6 030    | Servicios a terceros              | 4,947.00            | 22.08               | 22.08             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             | 44.16               | 4,902.84            |
| 1 5 6 099    | Otros                             | 50.00               | 1,100.00            | 50.00             | 50.00             | 50.00             | 100.00            | 1,300.00          | 0.00              | 0.00              | 350.00            | 0.00              |             |             | 3,000.00            | -2,950.00           |
| 1 6 1 006    | Concesión                         | 41,789.00           | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             | 0.00                | 41,789.00           |
| 1 6 1 012    | Alquileres                        | 0.00                | 8,238.15            | 12,590.25         | 30.00             | 0.00              | 13,791.50         | 1,839.00          | 16,898.75         | 8,704.80          | 9,074.60          | 8,578.15          |             |             | 79,745.20           | -79,745.20          |
| 1 7 2 011    | Sanciones                         | 71,246.00           | 2,607.30            | 1,035.72          | 2,307.49          | 2,805.77          | 759.21            | 2,314.48          | 7,320.03          | 2,346.51          | 3,574.31          | 2,229.77          |             |             | 27,300.59           | 43,945.41           |
| 4 2 1 001    | Saldo de años fiscales anteriores | 2,154,111.00        | 2,154,110.78        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | -1,125.00         | 0.00              |             |             | 2,152,985.78        | 1,125.22            |
| <b>TOTAL</b> |                                   | <b>8,174,653.00</b> | <b>2,535,923.36</b> | <b>494,479.94</b> | <b>506,886.36</b> | <b>504,590.35</b> | <b>455,315.23</b> | <b>477,784.20</b> | <b>481,584.41</b> | <b>463,474.69</b> | <b>381,901.49</b> | <b>308,614.82</b> | <b>0.00</b> | <b>0.00</b> | <b>6,610,554.87</b> | <b>1,564,098.13</b> |

Fuente de Información : Sistema Integrado de Administración Financiera (SIAF)  
Responsable de Información : Oficina de Economía - Unidad de Presupuesto

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO  
DE OCTUBRE 2008**

SECTOR 11 SALUD  
PLIEGO 011 M.DE SALUD  
UNIDAD EJECUTORA 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME  
NºDE IDENTIFICACION 000149  
**FUENTE DE FINANCIAMIENTO DONACIONES Y TRANSFERENCIAS**

| CLASIFICADOR | DESCRIPCION                    | PTO.AUTORIZADO      | ENERO               | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO               | AGOSTO            | SETIEMBRE         | OCTUBRE           | NOVIEMBRE   | DICIEMBRE   | TOTAL               | SALDO              |
|--------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|---------------------|--------------------|
| 1 8 1 003    | Devoluciones o Anulaciones     | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 160.04            | 0.00              | 0.00              |             |             | 160.04              | -160.04            |
| 3 1 2 027    | Seguro Integral de Salud       | 3,959,595.00        | 516,721.12          | 248,461.79        | 233,272.54        | 264,036.93        | 199,257.91        | 280,653.24        | 1,175,740.14        | 576,354.82        | 463,534.42        | 212,131.89        |             |             | 4,170,164.80        | -210,569.80        |
| 4 2 1 001    | Saldo de ejercicios anteriores | 1,306,756.00        | 1,306,755.25        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              |             |             | 1,306,755.25        | 0.75               |
| <b>TOTAL</b> |                                | <b>5,266,351.00</b> | <b>1,823,476.37</b> | <b>248,461.79</b> | <b>233,272.54</b> | <b>264,036.93</b> | <b>199,257.91</b> | <b>280,653.24</b> | <b>1,175,740.14</b> | <b>576,514.86</b> | <b>463,534.42</b> | <b>212,131.89</b> | <b>0.00</b> | <b>0.00</b> | <b>5,477,080.09</b> | <b>-210,729.09</b> |

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