

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DE SETIEMBRE 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				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				32,790.75	-3,738.75
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				71,091.05	35,360.95
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	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				832,912.12	134,085.88
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				5,552.83	-3,126.83
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				5,665.00	1,900.00
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				6,125.93	5,034.07
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				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				8,690.00	4,670.00
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				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	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				667,457.79	302,035.21
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				91,530.40	26,900.60
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				4,879.20	403.80
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				1,223,808.59	776,357.41
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				410,063.07	166,603.93
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				106,104.49	52,577.51
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				404.20	220.80
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				161,685.71	109,093.29
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				5,574.60	2,459.40
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				1,279.50	1,466.50
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				71,482.74	133,776.26
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				11,760.00	-3,140.00
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				182,478.03	82,503.97
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				68,946.65	13,473.35
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				900.00	-684.00
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				8,606.95	-8,170.95
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				21,085.20	-2,032.20
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				46,457.61	18,307.39
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	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				258.45	-258.45
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				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				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	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	8,879.00				70,971.45	-70,971.45
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				25,070.82	46,175.18
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				2,152,985.78	1,125.22
TOTAL		8,174,653.00	2,535,923.36	494,479.94	506,886.36	504,590.35	455,315.23	477,784.20	481,584.41	463,474.69	381,705.89	0.00	0.00	0.00	6,301,744.45	1,872,908.55

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

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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				160.04	-160.04
3 1 2 027	Seguro Integral de Salud	3,494,503.00	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				3,958,032.91	-463,529.91
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				1,306,755.25	0.75
TOTAL		4,801,259.00	1,823,476.37	248,461.79	233,272.54	264,036.93	199,257.91	280,653.24	1,175,740.14	576,514.86	463,534.42	0.00	0.00	0.00	5,264,948.20	-463,689.20

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