

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DE ENERO A DICIEMBRE-2007**

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

FUENTE DE FINANCIAMIENTO RECURSOS DIRECTAMENTE RECAUDADOS

CLASIFICAD	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	0.00	0.00	0.00	0.00	0.00	34.50	0.00	0.00	0.00	0.00	0.00	0.00	34.50	-34.50
1 2 4 005	Certificado medico	41,614.00	2,059.00	1,866.00	5,096.00	3,559.00	1,119.00	636.00	1,557.00	1,095.00	3,689.00	3,328.00	2,250.00	2,482.00	28,736.00	12,878.00
1 2 4 013	Tarjetas de atención	91,126.00	9,112.50	8,307.29	8,772.50	7,359.75	8,236.50	6,964.50	7,414.50	7,486.50	8,074.50	9,106.50	8,169.00	6,490.50	95,494.54	-4,368.54
1 2 4 099	Otros	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	-345.00
1 4 5 002	Medicinas	765,488.00	69,801.55	60,409.18	80,600.35	78,774.24	78,553.50	80,282.68	83,847.22	85,959.79	98,489.16	100,948.31	78,549.50	83,898.75	980,114.23	-214,626.23
1 4 5 099	Otros	2,483.00	202.48	207.77	260.01	136.22	131.74	125.67	155.69	311.44	724.06	554.50	732.76	735.32	4,277.66	-1,794.66
1 4 6 009	Venta de bases	5,617.00	840.00	5.00	0.00	0.00	110.00	985.00	610.00	70.00	115.00	645.00	1,050.00	260.00	4,690.00	927.00
1 4 6 099	Otros	10,260.00	990.00	870.00	840.00	540.00	450.00	315.00	495.00	735.00	450.00	660.00	420.00	390.00	7,155.00	3,105.00
1 5 3 001	Servicio de Almacenaje	0.00	0.00	0.00	0.00	0.00	0.00	2,454.50	0.00	0.00	0.00	0.00	0.00	0.00	2,454.50	-2,454.50
1 5 4 002	Servicios Academicos	0.00	0.00	0.00	32.50	32.50	0.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00	97.50	-97.50
1 5 4 003	Seminarios, forums, charlas	13,243.00	1,130.00	1,230.00	910.00	1,050.00	1,140.00	880.00	980.00	1,120.00	770.00	1,060.00	990.00	670.00	11,930.00	1,313.00
1 5 4 009	Servicio de Capacitacion	0.00	787.50	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	742.50	0.00	0.00	2,130.00	-2,130.00
1 5 4 099	Otros	0.00	14.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.06	-14.06
1 5 5 001	Atención médica	1,045,050.00	81,972.70	71,734.05	80,202.00	72,802.40	85,559.88	73,067.92	73,312.00	70,211.00	77,396.33	81,253.90	80,341.51	69,416.00	917,269.69	127,780.31
1 5 5 002	Atención dental	120,729.00	10,158.50	8,906.60	9,777.00	8,321.00	9,687.30	8,039.20	9,043.90	9,582.40	9,968.80	9,562.90	10,558.30	7,826.00	111,431.90	9,297.10
1 5 5 004	Servicios de enfermería	15,736.00	442.00	451.00	409.00	444.50	425.50	465.00	358.50	345.00	500.70	444.00	458.50	436.50	5,180.20	10,555.80
1 5 5 005	Análisis clínico y laboratorio	1,662,072.00	163,547.11	157,603.08	163,745.47	150,893.77	147,469.13	144,222.47	147,030.51	133,997.19	132,275.64	152,136.26	143,763.84	118,623.60	1,755,308.07	-93,236.07
1 5 5 010	Diagnóstico por imágenes(R	586,277.00	49,320.70	43,227.60	52,959.50	46,594.02	46,544.58	40,164.00	44,873.30	45,660.30	51,947.90	52,847.03	48,653.70	47,354.20	570,146.83	16,130.17
1 5 5 011	Hospitalización	222,580.00	13,070.12	13,516.96	15,645.18	18,073.45	15,114.61	14,505.99	14,858.96	14,739.94	17,182.68	16,086.04	12,633.62	10,361.20	175,788.75	46,791.25
1 5 5 012	Servicio de ambulancia	2,698.00	45.00	110.00	15.00	95.00	60.00	30.00	50.00	30.00	102.00	125.00	195.00	105.00	962.00	1,736.00
1 5 5 013	Servicio de emergencia	206,482.00	18,822.70	17,344.70	17,266.40	17,763.20	16,586.40	18,299.20	17,389.80	15,714.40	15,982.50	18,872.40	18,776.70	17,518.80	210,337.20	-3,855.20
1 5 5 016	Servicios de tópicos y	7,785.00	648.20	495.20	662.40	1,042.40	1,278.40	938.40	780.40	660.80	821.60	956.80	1,058.40	842.40	10,185.40	-2,400.40
1 5 5 017	Vacunas	852.00	244.50	232.00	186.50	127.00	159.00	95.50	125.00	70.00	93.70	129.00	139.50	122.50	1,724.20	-872.20
1 5 5 018	Partos	108,359.00	11,390.00	12,565.85	13,701.00	12,696.22	11,761.00	11,770.00	12,013.00	10,890.90	9,999.73	11,330.00	9,729.50	7,658.30	135,505.50	-27,146.50
1 5 5 019	Despistaje de sida	14,544.00	820.00	600.00	300.00	340.00	260.00	0.00	180.00	200.00	840.00	860.00	500.00	320.00	5,220.00	9,324.00
1 5 5 024	Cirugía	241,130.00	21,361.65	20,085.02	26,852.33	20,789.46	20,215.04	23,326.83	19,638.27	20,562.50	23,604.11	25,175.40	23,417.10	22,675.34	267,703.05	-26,573.05
1 5 5 025	Fisioterapia	77,258.00	7,178.20	7,630.50	7,509.80	6,675.60	8,132.00	6,714.20	7,328.60	7,146.60	7,000.00	7,250.80	7,289.20	5,953.10	85,808.60	-8,550.60
1 5 5 026	Audiometría	281.00	18.00	0.00	18.00	36.00	72.00	9.00	63.00	0.00	0.00	0.00	81.00	27.00	324.00	-43.00
1 5 5 029	Examen psicológico	350.00	31.00	61.00	73.00	22.50	22.50	25.00	12.00	28.50	62.00	51.50	58.00	18.00	465.00	-115.00
1 5 5 030	Electrocardiograma	19,437.00	1,578.00	1,242.00	2,094.00	1,515.00	2,013.00	1,770.00	1,848.00	1,968.00	1,968.00	1,995.00	2,208.00	1,428.00	21,627.00	-2,190.00
1 5 5 099	Otros	59,174.00	5,388.50	5,480.01	6,424.58	4,964.00	5,198.08	5,794.00	5,347.20	5,090.38	6,008.60	6,282.01	5,438.58	4,378.30	65,794.24	-6,620.24
1 5 6 003	Copias y constancias certifi	1,368.00	135.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,218.00
1 5 6 030	Servicios a terceros	8,229.00	436.80	331.20	375.36	309.12	353.28	397.44	353.28	331.20	309.12	397.44	242.88	22.08	3,859.20	4,369.80
1 5 6 099	Otros	4,800.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	400.00	1,000.00	50.00	1,550.00	3,250.00
1 6 1 012	Alquileres	195,178.00	288.88	16,020.37	8,788.75	14,380.25	8,178.09	0.00	11,681.25	9,453.60	12,575.15	8,518.00	9,912.50	10,093.75	109,890.59	85,287.41
1 7 2 011	Sanciones	0.00	30,686.86	2,377.48	3,256.27	4,432.96	1,555.61	2,143.82	6,842.57	6,029.81	10,953.72	6,180.58	12,921.58	7,447.20	94,828.46	-94,828.46
1 8 1 003	Devoluciones o Anulaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.86	0.00	1,029.86	-1,029.86
4 2 1 001	Saldo de Ejercicios Anterior	1,517,755.00	1,517,753.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,753.55	1.45
TOTAL		7,047,955.00	2,020,275.06	453,304.86	506,772.90	473,769.56	470,323.07	444,557.39	468,184.95	450,153.25	491,904.00	517,898.87	482,568.53	427,603.84	7,207,316.28	-159,361.28

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FUENTE DE FINANCIAMIENTO DONACIONES Y TRANSFERENCIAS

CLASIFICAD	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	8,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,560.00	-8,560.00
# 3 # 027	Seguro Integral de Salud	2,546,034.00	266,928.77	135,293.40	137,910.59	86,923.91	208,036.48	151,664.54	237,679.29	185,394.42	404,239.45	20,821.11	624,081.70		2,458,973.66	87,060.34
1 3 4 # 001	Saldo de ejercicios anterior	1,284,549.00	1,284,548.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,548.01	0.99
TOTAL		3,830,583.00	1,551,476.78	135,293.40	137,910.59	95,483.91	208,036.48	151,664.54	237,679.29	185,394.42	404,239.45	20,821.11	624,081.70	223,291.36	3,975,373.03	-144,790.03

