

Ministerio de Salud
Hospital Nacional Docente Madre Niño "San Bartolomé"
U.E 033
Recaudación de Ingresos
jun-07

ano_eje	sec_ejec	fuentes_financ	clase_ingreso	tipo_ingreso	sub_tipo_ingr	elemento_ing	presupuesto	modificacion	pim	Ene
2007	000149	2	1	2	4	001	0	0	0	0.00
2007	000149	2	1	2	4	005	41,614	0	41,614	0.00
2007	000149	2	1	2	4	005	0	0	0	2,059.00
2007	000149	2	1	2	4	005	0	0	0	0.00
2007	000149	2	1	2	4	005	0	0	0	0.00
2007	000149	2	1	2	4	005	0	0	0	0.00
2007	000149	2	1	2	4	005	0	0	0	0.00
2007	000149	2	1	2	4	005	0	0	0	0.00
2007	000149	2	1	2	4	013	91,126	0	91,126	0.00
2007	000149	2	1	2	4	013	0	0	0	9,112.50
2007	000149	2	1	2	4	013	0	0	0	0.00
2007	000149	2	1	2	4	013	0	0	0	0.00
2007	000149	2	1	2	4	013	0	0	0	0.00
2007	000149	2	1	2	4	013	0	0	0	0.00
2007	000149	2	1	2	4	013	0	0	0	0.00
2007	000149	2	1	2	4	099	0	0	0	0.00
2007	000149	2	1	4	5	002	765,488	0	765,488	0.00
2007	000149	2	1	4	5	002	0	0	0	69,801.55
2007	000149	2	1	4	5	002	0	0	0	0.00
2007	000149	2	1	4	5	002	0	0	0	0.00
2007	000149	2	1	4	5	002	0	0	0	0.00
2007	000149	2	1	4	5	002	0	0	0	0.00
2007	000149	2	1	4	5	002	0	0	0	0.00
2007	000149	2	1	4	5	099	2,483	0	2,483	0.00
2007	000149	2	1	4	5	099	0	0	0	202.48
2007	000149	2	1	4	5	099	0	0	0	0.00
2007	000149	2	1	4	5	099	0	0	0	0.00
2007	000149	2	1	4	5	099	0	0	0	0.00

2007	000149	2	1	4	5	099	0	0	0	0.00
2007	000149	2	1	4	5	099	0	0	0	0.00
2007	000149	2	1	4	6	009	5,617	0	5,617	0.00
2007	000149	2	1	4	6	009	0	0	0	840.00
2007	000149	2	1	4	6	009	0	0	0	0.00
2007	000149	2	1	4	6	009	0	0	0	0.00
2007	000149	2	1	4	6	009	0	0	0	0.00
2007	000149	2	1	4	6	099	10,260	0	10,260	0.00
2007	000149	2	1	4	6	099	0	0	0	990.00
2007	000149	2	1	4	6	099	0	0	0	0.00
2007	000149	2	1	4	6	099	0	0	0	0.00
2007	000149	2	1	4	6	099	0	0	0	0.00
2007	000149	2	1	4	6	099	0	0	0	0.00
2007	000149	2	1	4	6	099	0	0	0	0.00
2007	000149	2	1	5	3	001	0	0	0	0.00
2007	000149	2	1	5	4	002	0	0	0	0.00
2007	000149	2	1	5	4	002	0	0	0	0.00
2007	000149	2	1	5	4	002	0	0	0	0.00
2007	000149	2	1	5	4	003	13,243	0	13,243	0.00
2007	000149	2	1	5	4	003	0	0	0	1,130.00
2007	000149	2	1	5	4	003	0	0	0	0.00
2007	000149	2	1	5	4	003	0	0	0	0.00
2007	000149	2	1	5	4	003	0	0	0	0.00
2007	000149	2	1	5	4	003	0	0	0	0.00
2007	000149	2	1	5	4	003	0	0	0	0.00
2007	000149	2	1	5	4	009	0	0	0	787.50
2007	000149	2	1	5	4	099	0	0	0	14.06
2007	000149	2	1	5	5	001	1,045,050	0	1,045,050	0.00
2007	000149	2	1	5	5	001	0	0	0	81,972.70
2007	000149	2	1	5	5	001	0	0	0	0.00
2007	000149	2	1	5	5	001	0	0	0	0.00
2007	000149	2	1	5	5	001	0	0	0	0.00
2007	000149	2	1	5	5	001	0	0	0	0.00
2007	000149	2	1	5	5	001	0	0	0	0.00
2007	000149	2	1	5	5	002	120,729	0	120,729	0.00
2007	000149	2	1	5	5	002	0	0	0	10,158.50

2007	000149	2	1	5	5	002	0	0	0	0.00
2007	000149	2	1	5	5	002	0	0	0	0.00
2007	000149	2	1	5	5	002	0	0	0	0.00
2007	000149	2	1	5	5	002	0	0	0	0.00
2007	000149	2	1	5	5	002	0	0	0	0.00
2007	000149	2	1	5	5	004	15,736	0	15,736	0.00
2007	000149	2	1	5	5	004	0	0	0	442.00
2007	000149	2	1	5	5	004	0	0	0	0.00
2007	000149	2	1	5	5	004	0	0	0	0.00
2007	000149	2	1	5	5	004	0	0	0	0.00
2007	000149	2	1	5	5	004	0	0	0	0.00
2007	000149	2	1	5	5	004	0	0	0	0.00
2007	000149	2	1	5	5	005	1,662,072	0	1,662,072	0.00
2007	000149	2	1	5	5	005	0	0	0	163,547.11
2007	000149	2	1	5	5	005	0	0	0	0.00
2007	000149	2	1	5	5	005	0	0	0	0.00
2007	000149	2	1	5	5	005	0	0	0	0.00
2007	000149	2	1	5	5	005	0	0	0	0.00
2007	000149	2	1	5	5	005	0	0	0	0.00
2007	000149	2	1	5	5	010	586,277	0	586,277	0.00
2007	000149	2	1	5	5	010	0	0	0	49,320.70
2007	000149	2	1	5	5	010	0	0	0	0.00
2007	000149	2	1	5	5	010	0	0	0	0.00
2007	000149	2	1	5	5	010	0	0	0	0.00
2007	000149	2	1	5	5	010	0	0	0	0.00
2007	000149	2	1	5	5	010	0	0	0	0.00
2007	000149	2	1	5	5	011	222,580	0	222,580	0.00
2007	000149	2	1	5	5	011	0	0	0	13,070.12
2007	000149	2	1	5	5	011	0	0	0	0.00
2007	000149	2	1	5	5	011	0	0	0	0.00
2007	000149	2	1	5	5	011	0	0	0	0.00
2007	000149	2	1	5	5	011	0	0	0	0.00
2007	000149	2	1	5	5	012	2,698	0	2,698	0.00
2007	000149	2	1	5	5	012	0	0	0	45.00
2007	000149	2	1	5	5	012	0	0	0	0.00

2007	000149	2	1	5	5	012	0	0	0	0.00
2007	000149	2	1	5	5	012	0	0	0	0.00
2007	000149	2	1	5	5	012	0	0	0	0.00
2007	000149	2	1	5	5	012	0	0	0	0.00
2007	000149	2	1	5	5	013	206,482	0	206,482	0.00
2007	000149	2	1	5	5	013	0	0	0	18,822.70
2007	000149	2	1	5	5	013	0	0	0	0.00
2007	000149	2	1	5	5	013	0	0	0	0.00
2007	000149	2	1	5	5	013	0	0	0	0.00
2007	000149	2	1	5	5	013	0	0	0	0.00
2007	000149	2	1	5	5	016	7,785	0	7,785	0.00
2007	000149	2	1	5	5	016	0	0	0	648.20
2007	000149	2	1	5	5	016	0	0	0	0.00
2007	000149	2	1	5	5	016	0	0	0	0.00
2007	000149	2	1	5	5	016	0	0	0	0.00
2007	000149	2	1	5	5	016	0	0	0	0.00
2007	000149	2	1	5	5	017	852	0	852	0.00
2007	000149	2	1	5	5	017	0	0	0	244.50
2007	000149	2	1	5	5	017	0	0	0	0.00
2007	000149	2	1	5	5	017	0	0	0	0.00
2007	000149	2	1	5	5	017	0	0	0	0.00
2007	000149	2	1	5	5	017	0	0	0	0.00
2007	000149	2	1	5	5	017	0	0	0	0.00
2007	000149	2	1	5	5	018	108,359	0	108,359	0.00
2007	000149	2	1	5	5	018	0	0	0	11,390.00
2007	000149	2	1	5	5	018	0	0	0	0.00
2007	000149	2	1	5	5	018	0	0	0	0.00
2007	000149	2	1	5	5	018	0	0	0	0.00
2007	000149	2	1	5	5	018	0	0	0	0.00
2007	000149	2	1	5	5	019	14,544	0	14,544	0.00
2007	000149	2	1	5	5	019	0	0	0	820.00
2007	000149	2	1	5	5	019	0	0	0	0.00
2007	000149	2	1	5	5	019	0	0	0	0.00

2007	000149	2	1	5	5	019	0	0	0	0.00
2007	000149	2	1	5	5	019	0	0	0	0.00
2007	000149	2	1	5	5	024	241,130	0	241,130	0.00
2007	000149	2	1	5	5	024	0	0	0	21,361.65
2007	000149	2	1	5	5	024	0	0	0	0.00
2007	000149	2	1	5	5	024	0	0	0	0.00
2007	000149	2	1	5	5	024	0	0	0	0.00
2007	000149	2	1	5	5	024	0	0	0	0.00
2007	000149	2	1	5	5	024	0	0	0	0.00
2007	000149	2	1	5	5	025	77,258	0	77,258	0.00
2007	000149	2	1	5	5	025	0	0	0	7,178.20
2007	000149	2	1	5	5	025	0	0	0	0.00
2007	000149	2	1	5	5	025	0	0	0	0.00
2007	000149	2	1	5	5	025	0	0	0	0.00
2007	000149	2	1	5	5	025	0	0	0	0.00
2007	000149	2	1	5	5	025	0	0	0	0.00
2007	000149	2	1	5	5	026	281	0	281	0.00
2007	000149	2	1	5	5	026	0	0	0	18.00
2007	000149	2	1	5	5	026	0	0	0	0.00
2007	000149	2	1	5	5	026	0	0	0	0.00
2007	000149	2	1	5	5	026	0	0	0	0.00
2007	000149	2	1	5	5	029	350	0	350	0.00
2007	000149	2	1	5	5	029	0	0	0	31.00
2007	000149	2	1	5	5	029	0	0	0	0.00
2007	000149	2	1	5	5	029	0	0	0	0.00
2007	000149	2	1	5	5	029	0	0	0	0.00
2007	000149	2	1	5	5	029	0	0	0	0.00
2007	000149	2	1	5	5	029	0	0	0	0.00
2007	000149	2	1	5	5	030	19,437	0	19,437	0.00
2007	000149	2	1	5	5	030	0	0	0	1,578.00
2007	000149	2	1	5	5	030	0	0	0	0.00
2007	000149	2	1	5	5	030	0	0	0	0.00
2007	000149	2	1	5	5	030	0	0	0	0.00
2007	000149	2	1	5	5	030	0	0	0	0.00
2007	000149	2	1	5	5	030	0	0	0	0.00
2007	000149	2	1	5	5	099	59,174	0	59,174	0.00

2007	000149	2	1	5	5	099	0	0	0	5,388.50
2007	000149	2	1	5	5	099	0	0	0	0.00
2007	000149	2	1	5	5	099	0	0	0	0.00
2007	000149	2	1	5	5	099	0	0	0	0.00
2007	000149	2	1	5	5	099	0	0	0	0.00
2007	000149	2	1	5	5	099	0	0	0	0.00
2007	000149	2	1	5	6	003	1,368	0	1,368	0.00
2007	000149	2	1	5	6	003	0	0	0	135.00
2007	000149	2	1	5	6	003	0	0	0	0.00
2007	000149	2	1	5	6	030	8,229	0	8,229	0.00
2007	000149	2	1	5	6	030	0	0	0	436.80
2007	000149	2	1	5	6	030	0	0	0	0.00
2007	000149	2	1	5	6	030	0	0	0	0.00
2007	000149	2	1	5	6	030	0	0	0	0.00
2007	000149	2	1	5	6	030	0	0	0	0.00
2007	000149	2	1	5	6	030	0	0	0	0.00
2007	000149	2	1	5	6	030	0	0	0	0.00
2007	000149	2	1	5	6	099	4,800	0	4,800	0.00
2007	000149	2	1	5	6	099	0	0	0	0.00
2007	000149	2	1	6	1	012	195,178	0	195,178	0.00
2007	000149	2	1	6	1	012	0	0	0	288.88
2007	000149	2	1	6	1	012	0	0	0	0.00
2007	000149	2	1	6	1	012	0	0	0	0.00
2007	000149	2	1	6	1	012	0	0	0	0.00
2007	000149	2	1	6	1	012	0	0	0	0.00
2007	000149	2	1	7	2	011	0	0	0	30,686.86
2007	000149	2	1	7	2	011	0	0	0	0.00
2007	000149	2	1	7	2	011	0	0	0	0.00
2007	000149	2	1	7	2	011	0	0	0	0.00
2007	000149	2	1	7	2	011	0	0	0	0.00
2007	000149	2	1	7	2	011	0	0	0	0.00
2007	000149	2	4	2	1	001	0	1,517,755	1,517,755	0.00
2007	000149	2	4	2	1	001	0	0	0	1,517,753.55
2007	000149	4	1	8	1	003	0	0	0	0.00
2007	000149	4	3	1	2	027	0	266,929	266,929	0.00
2007	000149	4	3	1	2	027	0	135,294	135,294	0.00
2007	000149	4	3	1	2	027	0	137,911	137,911	0.00

2007	000149	4	3	1	2	027	0	86,924	86,924	0.00
2007	000149	4	3	1	2	027	0	207,593	207,593	0.00
2007	000149	4	3	1	2	027	0	0	0	266,928.77
2007	000149	4	3	1	2	027	0	0	0	0.00
2007	000149	4	3	1	2	027	0	0	0	0.00
2007	000149	4	3	1	2	027	0	0	0	0.00
2007	000149	4	3	1	2	027	0	0	0	0.00
2007	000149	4	3	1	2	027	0	0	0	0.00
2007	000149	4	4	2	1	001	0	1,284,549	1,284,549	0.00
2007	000149	4	4	2	1	001	0	0	0	1,284,548.01

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

total_prog	saldo
34.50	-34.50
0.00	0.00
2,059.00	-2,059.00
1,866.00	-1,866.00
5,096.00	-5,096.00
3,559.00	-3,559.00
1,119.00	-1,119.00
636.00	-636.00
0.00	0.00
9,112.50	-9,112.50
8,307.29	-8,307.29
8,772.50	-8,772.50
7,359.75	-7,359.75
8,236.50	-8,236.50
6,964.50	-6,964.50
345.00	-345.00
0.00	0.00
69,801.55	-69,801.55
60,409.18	-60,409.18
80,600.35	-80,600.35
78,774.24	-78,774.24
78,553.50	-78,553.50
80,282.68	-80,282.68
0.00	0.00
202.48	-202.48
207.77	-207.77
260.01	-260.01
136.22	-136.22

125.67	-125.67
131.74	-131.74
0.00	0.00
840.00	-840.00
5.00	-5.00
110.00	-110.00
985.00	-985.00
0.00	0.00
990.00	-990.00
870.00	-870.00
840.00	-840.00
540.00	-540.00
450.00	-450.00
315.00	-315.00
2,454.50	-2,454.50
32.50	-32.50
32.50	-32.50
32.50	-32.50
0.00	0.00
1,130.00	-1,130.00
1,230.00	-1,230.00
910.00	-910.00
1,050.00	-1,050.00
1,140.00	-1,140.00
880.00	-880.00
787.50	-787.50
14.06	-14.06
0.00	0.00
81,972.70	-81,972.70
71,734.05	-71,734.05
80,202.00	-80,202.00
72,802.40	-72,802.40
85,559.88	-85,559.88
73,067.92	-73,067.92
0.00	0.00
10,158.50	-10,158.50

8,906.60	-8,906.60
9,777.00	-9,777.00
8,321.00	-8,321.00
9,687.30	-9,687.30
8,039.20	-8,039.20
0.00	0.00
442.00	-442.00
451.00	-451.00
409.00	-409.00
444.50	-444.50
425.50	-425.50
465.00	-465.00
0.00	0.00
163,547.11	-163,547.11
157,603.08	-157,603.08
163,745.47	-163,745.47
150,893.77	-150,893.77
147,469.13	-147,469.13
144,222.47	-144,222.47
0.00	0.00
49,320.70	-49,320.70
43,227.60	-43,227.60
52,959.50	-52,959.50
46,594.02	-46,594.02
46,544.58	-46,544.58
40,164.00	-40,164.00
0.00	0.00
13,070.12	-13,070.12
13,516.96	-13,516.96
15,645.18	-15,645.18
18,073.45	-18,073.45
15,114.61	-15,114.61
14,505.99	-14,505.99
0.00	0.00
45.00	-45.00
110.00	-110.00

15.00	-15.00
95.00	-95.00
60.00	-60.00
30.00	-30.00
0.00	0.00
18,822.70	-18,822.70
17,344.70	-17,344.70
17,266.40	-17,266.40
17,763.20	-17,763.20
16,586.40	-16,586.40
18,299.20	-18,299.20
0.00	0.00
648.20	-648.20
495.20	-495.20
662.40	-662.40
1,042.40	-1,042.40
1,278.40	-1,278.40
938.40	-938.40
0.00	0.00
244.50	-244.50
232.00	-232.00
186.50	-186.50
127.00	-127.00
159.00	-159.00
95.50	-95.50
0.00	0.00
11,390.00	-11,390.00
12,565.85	-12,565.85
13,701.00	-13,701.00
12,696.22	-12,696.22
11,761.00	-11,761.00
11,770.00	-11,770.00
0.00	0.00
820.00	-820.00
600.00	-600.00
300.00	-300.00

340.00	-340.00
260.00	-260.00
0.00	0.00
21,361.65	-21,361.65
20,085.02	-20,085.02
26,852.33	-26,852.33
20,789.46	-20,789.46
20,215.04	-20,215.04
23,326.83	-23,326.83
0.00	0.00
7,178.20	-7,178.20
7,630.50	-7,630.50
7,509.80	-7,509.80
6,675.60	-6,675.60
8,132.00	-8,132.00
6,714.20	-6,714.20
0.00	0.00
18.00	-18.00
18.00	-18.00
36.00	-36.00
72.00	-72.00
0.00	0.00
31.00	-31.00
61.00	-61.00
73.00	-73.00
22.50	-22.50
22.50	-22.50
25.00	-25.00
0.00	0.00
1,578.00	-1,578.00
1,242.00	-1,242.00
2,094.00	-2,094.00
1,515.00	-1,515.00
2,013.00	-2,013.00
1,770.00	-1,770.00
0.00	0.00

5,388.50	-5,388.50
5,480.01	-5,480.01
6,424.58	-6,424.58
4,964.00	-4,964.00
5,198.08	-5,198.08
5,794.00	-5,794.00
0.00	0.00
135.00	-135.00
15.00	-15.00
0.00	0.00
436.80	-436.80
331.20	-331.20
375.36	-375.36
309.12	-309.12
353.28	-353.28
397.44	-397.44
0.00	0.00
50.00	-50.00
0.00	0.00
288.88	-288.88
16,020.37	-16,020.37
8,788.75	-8,788.75
14,380.25	-14,380.25
8,178.09	-8,178.09
30,686.86	-30,686.86
2,377.48	-2,377.48
3,256.27	-3,256.27
4,432.96	-4,432.96
1,555.61	-1,555.61
2,143.82	-2,143.82
0.00	0.00
1,517,753.55	-1,517,753.55
8,560.00	-8,560.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
266,928.77	-266,928.77
135,293.40	-135,293.40
137,910.59	-137,910.59
86,923.91	-86,923.91
208,036.48	-208,036.48
151,740.09	-151,740.09
0.00	0.00
1,284,548.01	-1,284,548.01