

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DE DICIEMBRE 2010**

SECTOR 11 SALUD

PLIEGO 011 M.DE SALUD

UNIDAD EJECUTORA 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME

NºDE IDENTIFICACION 000149

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

CLASIFICADOR	DESCRIPCION	PTO.AUT.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1 3 1 6 1 2	Medicinas	1,200,000.00	86,135.95	89,844.18	102,627.35	95,835.40	97,772.49	82,317.39	73,689.53	101,984.36	186,728.46	121,076.47	127,219.13	137,930.74	1,303,161.45
1 3 1 6 1 99	Otros Productos de Salud	14,400.00	4,174.67	3,569.48	4,001.14	3,020.70	1,997.47	2,005.65	1,975.64	2,038.22	1,589.87	508.73	966.97	1,881.75	27,730.29
1 3 1 9 1 2	Venta de bases de licitad	4,730.00	135.00	0.00	115.00	20.00	20.00	100.00	35.00	80.00	110.00	125.00	0.00	20.00	760.00
1 3 1 9 1 99	Otros bienes	7,190.00	270.96	321.80	333.28	213.12	224.32	321.48	372.08	943.52	1,006.40	905.80	1,552.12	1,286.48	7,751.36
1 3 2 4 1 4	Certificados	70,000.00	2,060.20	1,846.00	2,333.00	3,777.00	4,518.00	2,158.40	1,822.00	1,729.00	1,285.88	1,642.00	1,116.00	2,036.00	26,323.48
1 3 2 4 1 6	Carnets y/o tarjetas de a	96,000.00	9,046.50	10,497.00	11,701.50	10,556.25	10,193.30	9,597.00	7,393.50	9.00	4.50	15.00	151.70	0.00	69,165.25
1 3 2 8 1 12	Expedicion de Constanc	0.00	36.00	18.00	18.00	18.00	441.00	261.00	252.00	54.00	36.00	0.00	9.00	72.00	1,215.00
1 3 3 2 1 4	Servicios de transporte	0.00	30.00	72.00	114.00	60.00	245.00	60.00	145.00	60.00	177.00	180.00	135.00	90.00	1,368.00
1 3 3 3 1 2	Servicios de capacitaci	2,130.00	1,090.00	3,000.00	1,100.00	1,000.00	1,220.00	3,045.00	4,421.00	3,391.00	3,764.50	3,140.00	4,235.00	790.00	30,196.50
1 3 3 3 1 5	Servicios Academicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	320.00
1 3 3 3 1 99	Otros servicios de educa	12,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 3 3 4	Servicios de Salud	4,508,224.00													
1 3 3 4 1 1	Atencion medica	926,000.00	76,750.70	79,638.00	89,074.30	76,804.10	76,398.76	72,748.96	69,692.92	79,501.56	82,753.40	76,918.50	82,350.44	72,228.15	934,859.79
1 3 3 4 1 2	Atencion dental	91,956.00	10,858.70	10,851.10	11,200.60	9,608.60	9,766.10	10,986.20	11,797.20	11,911.30	13,160.30	10,259.40	12,249.70	9,748.40	132,397.60
1 3 3 4 1 3	Examen psicologico y/o	4,200.00	1,275.40	1,948.40	2,452.60	1,734.00	1,753.30	2,252.06	1,608.96	1,831.18	1,642.66	1,903.62	1,858.88	1,520.04	21,781.10
1 3 3 4 1 4	Servicio de Emergencia	216,000.00	14,919.60	12,742.20	15,921.00	15,810.60	14,124.80	13,546.00	18,198.00	17,964.70	17,937.23	19,007.00	19,458.58	17,573.70	197,203.41
1 3 3 4 1 5	Cirugia	137,514.00	20,656.48	21,716.30	27,991.20	21,131.00	19,045.84	22,699.62	22,228.40	29,660.42	31,296.26	26,894.75	41,448.47	32,359.87	317,128.61
1 3 3 4 1 6	Hospitalizacion	358,000.00	20,188.99	14,616.86	27,737.53	18,283.12	26,033.68	19,740.25	19,886.25	28,264.61	45,003.62	39,240.03	34,096.19	34,575.57	327,666.70
1 3 3 4 1 7	Servicio de Topico	10,185.00	481.00	360.00	645.20	816.00	503.20	484.90	802.80	2,558.90	2,658.30	1,893.00	481.30	571.90	12,256.50
1 3 3 4 1 99	Otros servicios medicos	209,000.00	3,765.44	3,571.30	4,993.24	3,897.30	3,712.34	4,295.34	4,159.26	5,721.62	5,855.08	5,635.44	5,910.27	4,521.84	56,038.47
1 3 3 4 2 1	Exámenes de laboratorio	1,248,000.00	160,048.18	140,044.86	148,660.45	131,913.08	138,087.55	122,698.30	128,532.77	162,437.32	179,861.00	158,777.07	186,214.97	153,466.92	1,810,742.47
1 3 3 4 2 3	Electrocardiograma	21,587.00	2,445.00	2,580.00	2,658.00	2,547.00	2,212.80	2,439.00	2,211.00	2,640.00	3,078.00	2,769.00	2,433.00	1,851.00	29,863.80
1 3 3 4 2 4	Diagnostico por imagen	553,845.00	43,448.21	44,712.70	52,221.10	51,080.95	48,614.60	45,255.80	41,250.30	48,230.31	58,751.90	55,001.63	54,895.08	54,776.30	598,238.88
1 3 3 4 2 5	Examen de audiometria	1,702.00	144.00	153.00	324.00	207.00	144.00	324.00	198.00	0.00	0.00	0.00	0.00	0.00	1,494.00
1 3 3 4 2 99	Otros exámenes de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	450.00	250.00	853.20	200.00	2,253.20
1 3 3 4 3 1	Fisioterapia	85,809.00	5,049.50	5,613.00	5,888.80	6,030.50	6,180.00	7,376.14	6,198.50	6,896.50	6,532.90	6,806.00	5,987.00	5,043.00	73,601.84
1 3 3 4 3 2	Vacunas	1,724.00	266.00	230.50	211.50	201.00	155.00	162.00	322.00	224.50	170.00	308.50	342.50	241.00	2,834.50
1 3 3 4 3 99	Otros Servicios de Salud	149,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 3 3 5	Ingresos por Alquiler	116,896.00													
1 3 3 5 1 1	Edificios e Instalaciones	116,896.00	2,380.62	3,992.32	198.54	14,487.26	9,497.82	22,192.56	52,206.40	9,794.68	9,628.86	15,674.64	9,986.11	19,209.55	169,249.36
1 3 3 9 2 9	Servicios a Terceros	0.00	1,388.54	3,122.16	334.70	701.92	482.26	11,498.00	1,107.58	394.27	1,835.36	2,110.32	1,529.69	833.70	25,338.50
1 5 2 2 1 99	Otras sanciones	0.00	2,617.53	4,722.86	65.75	134,568.81	3,478.31	3,141.74	7,132.12	3,525.26	4,610.88	992.21	3,529.53	3,153.35	171,538.35
1 9 1 1 1 1	Saldo de Balance	620,062.00	694,976.01	0.00	1,402.02	0.00	15.00	4,315.25	0.00	0.00	0.00	400.27	0.00	-1,775.00	699,333.55
TOTAL		10,784,678.00	1,164,639.18	459,784.02	514,323.80	604,322.71	476,836.94	466,022.04	477,958.21	522,346.23	659,928.36	552,434.38	599,009.83	554,206.26	7,051,811.96

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 DICIEMBRE 2010

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.AUT.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1 4 1 3 1 1	Del Gobierno Nacional	4,275,634.00	0.00	774,199.78	296,963.02	331,903.74	0.00	688,511.12	5,014.85	0.00	755,184.16	1,016,482.75	407,369.27	2,122,257.10	6,397,885.79
1 9 1 1 1 1	Saldo de Balance	306,648.00	340,720.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.40	0.00	2,919.10	343,865.41
TOTAL		4,582,282.00	340,720.91	774,199.78	296,963.02	331,903.74	0.00	688,511.12	5,014.85	0.00	755,184.16	1,016,708.15	407,369.27	2,125,176.20	6,741,751.20

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