

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DE DICIEMBRE 2011**

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	110,959.18	125,126.85	131,209.54	99,597.88	109,748.44	91,373.47	83,880.08	99,501.08	148,696.47	110,546.29	128,281.20	142,877.77	1,381,798.25
1 3 1 6 1 99	Otros Productos de Salud	50,000.00	2,427.08	2,998.26	2,849.42	2,391.06	2,270.11	1,695.33	532.75	1,035.34	3,171.09	2,852.84	3,069.27	2,598.72	27,891.27
1 3 1 9 1 2	Venta de bases de licitación	4,730.00	370.00	5.00	145.00	15.00	0.00	455.00	75.00	465.00	255.00	175.00	410.00	365.00	2,735.00
1 3 1 9 1 99	Otros bienes	7,190.00	2,108.00	2,061.56	1,938.08	1,332.92	1,152.36	1,140.68	852.52	1,082.36	1,012.16	985.32	893.36	616.32	15,175.64
1 3 2 4 1 4	Certificados	70,000.00	1,900.00	1,434.00	2,056.88	2,820.00	5,369.40	1,966.00	1,585.00	1,706.00	1,463.00	1,191.00	1,669.00	2,040.00	25,200.28
1 3 2 4 1 6	Carnets y/o tarjetas de atenci	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
1 3 2 8 1 12	Expedición de Constancias	5,000.00	63.00	18.00	117.00	72.00	486.00	198.00	90.00	117.00	72.00	306.00	252.00	324.00	2,115.00
1 3 3 2 1 4	Servicios de transporte	5,000.00	117.00	60.00	60.00	45.00	30.00	101.20	60.00	45.00	87.00	90.00	90.00	165.00	950.20
1 3 3 3 1 2	Servicios de capacitación	151,896.00	2,270.00	1,640.00	2,800.00	1,924.00	2,140.00	1,270.00	1,950.00	1,710.00	1,670.00	1,530.00	1,800.00	4,080.00	24,784.00
1 3 3 3 1 99	Otros servicios de educación	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 1 1	Atencion medica	1,200,000.00	86,526.87	88,319.50	93,159.30	92,211.83	94,270.00	96,348.71	88,733.87	96,690.30	101,133.94	107,983.52	100,888.66	86,445.84	1,132,712.34
1 3 3 4 1 2	Atencion dental	120,000.00	9,761.60	11,995.00	10,276.20	11,559.70	9,347.50	11,508.00	10,193.00	11,977.50	12,805.40	11,602.08	12,738.15	10,491.16	134,255.29
1 3 3 4 1 3	Examen psicologico y/o siquiaz	30,000.00	1,980.46	2,079.18	2,547.06	1,761.32	1,854.30	2,236.98	2,324.76	2,556.90	2,355.18	2,406.34	2,583.00	2,199.62	26,885.10
1 3 3 4 1 4	Servicio de Emergencia	216,000.00	17,705.84	17,020.92	16,719.50	16,633.00	15,827.69	16,037.10	14,484.50	15,082.50	15,343.00	18,389.85	16,508.50	17,529.00	197,281.40
1 3 3 4 1 5	Cirugia	300,000.00	27,649.06	32,264.88	37,005.41	29,997.04	34,884.72	47,424.60	29,726.00	45,771.27	38,874.45	38,165.50	42,445.68	47,831.50	452,040.11
1 3 3 4 1 6	Hospitalizacion	358,000.00	39,029.48	38,541.38	36,943.66	38,597.78	45,221.83	37,875.78	43,700.37	50,956.82	44,387.81	42,262.51	38,647.85	45,467.94	501,633.21
1 3 3 4 1 7	Servicio de Topico	10,185.00	453.70	359.10	279.20	584.40	480.00	469.60	542.00	516.00	438.70	697.60	888.50	689.40	6,398.20
1 3 3 4 1 99	Otros servicios medicos	209,000.00	6,100.62	6,524.51	6,284.44	5,195.10	5,278.72	5,162.96	4,826.32	6,085.44	6,025.53	6,183.83	6,723.30	5,907.08	70,297.85
1 3 3 4 2 1	Exámenes de laboratorio	2,055,151.00	200,173.40	193,168.33	197,065.89	146,722.88	152,679.79	156,389.94	162,521.05	194,820.82	173,152.74	168,814.28	172,787.13	160,711.56	2,079,007.81
1 3 3 4 2 2	Electroencefalograma	0.00	0.00	0.00	20.00	40.00	20.00	20.00	0.00	60.00	100.00	200.00	120.00	60.00	640.00
1 3 3 4 2 3	Electrocardiograma	21,587.00	2,880.00	3,393.00	3,660.00	2,328.00	3,027.00	3,450.60	3,033.60	2,826.00	3,658.00	3,318.00	3,365.40	2,580.00	37,519.60
1 3 3 4 2 4	Diagnostico por imágenes	700,000.00	61,472.30	63,572.90	65,445.50	56,917.00	66,185.10	62,578.70	55,428.50	59,658.70	61,069.40	56,245.03	63,761.02	57,195.74	729,529.89
1 3 3 4 2 5	Examen de audiometria	3,000.00	415.00	230.00	50.00	110.00	70.00	210.00	90.00	180.00	100.00	60.00	200.00	100.00	1,815.00
1 3 3 4 2 99	Otros exámenes de	0.00	550.00	450.00	0.00	0.00	510.00	0.00	0.00	312.50	0.00	280.00	300.00	112.50	2,515.00
1 3 3 4 3 1	Fisioterapia	90,000.00	5,474.00	5,227.00	8,125.50	8,137.00	9,854.00	11,248.80	9,433.50	10,790.00	12,450.50	12,139.00	13,185.50	10,368.00	116,432.80
1 3 3 4 3 2	Vacunas	5,000.00	335.00	214.00	139.50	246.50	195.50	218.90	133.50	236.00	296.50	179.00	202.50	192.50	2,589.40
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 1 1	Edificios e Instalaciones	0.00	8,798.14	13,340.84	462.36	16,861.44	16,356.72	8,185.35	11,457.71	8,053.11	11,227.35	10,390.75	12,696.64	33,210.48	151,040.89
1 3 3 9 2 9	Servicios a Terceros	50,000.00	1,201.25	147.52	594.71	1,572.26	299.83	354.99	690.80	1,525.13	1,456.32	642.55	258.99	2,271.59	11,015.94
1 5 2 2 1 99	Otras sanciones	20,000.00	11,707.89	0.00	0.00	40.89	5,079.73	3,714.52	6,352.21	1,167.39	5,524.62	3,754.38	3,256.08	13,198.58	53,796.29
1 9 1 1 1 1	Saldo de Balance	998,677.00	998,677.29	0.00	-176.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,501.19
TOTAL		8,178,044.00	1,601,106.16	610,191.73	619,778.05	537,714.00	582,638.74	561,635.21	532,697.04	614,928.16	646,826.16	601,390.67	628,039.73	649,629.30	8,186,574.95

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

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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	3,786,831.00	552,060.20	186,398.96	107,765.00	0.00	358,743.00	0.00	266,121.00	100,463.00	187,966.00	225,161.00	1,801,104.00	1,049.00	3,786,831.16
1	9	1	1	1	1	Saldo de Balance	2,176,530.00	2,176,529.82	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177,379.82
TOTAL							5,963,361.00	2,728,590.02	186,398.96	107,765.00	0.00	358,743.00	850.00	266,121.00	100,463.00	187,966.00	225,161.00	1,801,104.00	1,049.00	5,964,210.98

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