

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DE DICIEMBRE 2012**

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 4 1 1	Alimentos y Bebidas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	64.44	82.34	98.45	247.02
1 3 1 4 1 5	Materiales Medicos	0.00	0.00	0.00	0.00	16.44	2,963.74	3,403.14	2,570.76	3,251.72	2,675.48	2,440.43	2,577.58	3,228.34	23,127.63
1 3 1 6 1 2	Medicinas	1,525,057.00	145,985.09	144,193.05	165,854.36	148,639.09	144,844.65	155,345.51	112,267.26	148,692.17	133,221.25	103,179.52	158,662.92	125,937.24	1,686,822.11
1 3 1 6 1 99	Otros Productos de Salud	51,046.00	2,510.91	740.07	1,541.42	1,182.92	2,983.84	3,476.55	1,928.22	1,606.31	1,729.48	2,779.52	3,235.09	3,275.72	26,990.05
1 3 1 9 1 2	Venta de bases de licitación	11,284.00	135.00	30.00	260.00	15.00	80.00	35.00	355.00	630.00	260.00	165.00	105.00	35.00	2,105.00
1 3 1 9 1 99	Otros bienes	20,623.00	1,365.68	1,419.87	1,148.23	980.02	6,272.02	952.30	830.82	666.01	611.62	717.29	1,247.74	1,096.98	17,308.58
1 3 2 3 1 4	Constancias y certificados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	45.00	0.00	0.00	0.00	0.00	75.00
1 3 2 4 1 4	Certificados	72,593.00	3,043.89	2,907.00	3,289.00	3,142.00	5,629.00	3,760.00	3,423.00	2,493.89	2,205.00	3,139.00	1,752.89	3,503.00	38,287.67
1 3 2 4 1 99	Otros derechos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	175.00	15.00	15.00	0.00	10.00	230.00
1 3 2 8 1 12	Expedicion de Constancias	11,814.00	450.00	144.00	603.00	216.00	567.00	9.00	558.00	189.00	54.00	126.00	54.00	648.00	3,618.00
1 3 3 2 1 4	Servicios de transporte	5,249.00	141.00	0.00	105.00	102.00	60.00	45.00	105.00	75.00	87.00	15.00	144.00	21.00	900.00
1 3 3 3 1 2	Servicios de capacitación	75,858.00	2,173.31	1,506.38	1,420.00	1,240.00	2,688.47	1,150.00	2,158.50	3,030.00	4,045.00	910.00	3,677.60	950.00	24,949.26
1 3 3 4 1 1	Atencion medica	1,452,443.00	113,873.75	105,416.39	103,288.52	85,668.22	98,955.81	86,990.80	85,904.33	101,019.25	59,342.70	39,661.55	88,063.59	73,861.95	1,042,046.86
1 3 3 4 1 2	Atencion dental	127,056.00	11,870.59	13,480.43	18,721.43	13,374.34	13,086.02	12,361.76	12,081.50	12,302.47	10,313.25	12,052.86	11,511.67	9,752.05	150,908.37
1 3 3 4 1 3	Examen psicologico y/o siqu	29,534.00	2,205.26	2,075.92	1,912.15	1,993.43	2,599.85	2,732.92	2,236.25	1,833.98	2,110.31	2,547.53	2,595.58	2,508.86	27,352.04
1 3 3 4 1 4	Servicio de Emergencia	216,377.00	17,459.60	15,960.25	17,254.10	21,029.10	20,410.85	19,059.40	23,527.75	18,831.25	18,210.75	17,149.65	18,340.60	17,378.50	224,611.80
1 3 3 4 1 5	Cirugia	388,323.00	48,569.84	50,946.67	57,561.36	47,677.78	50,028.91	44,440.29	41,935.79	37,137.86	30,412.66	19,923.00	37,066.50	35,430.55	501,131.21
1 3 3 4 1 6	Hospitalizacion	476,002.00	45,668.46	37,444.54	49,280.70	44,464.76	55,036.65	45,775.20	52,760.08	49,055.75	66,638.68	44,425.62	59,456.87	42,941.37	592,948.68
1 3 3 4 1 7	Servicio de Topico	10,175.00	772.00	637.40	1,046.20	752.00	744.20	870.40	905.00	688.40	602.40	377.20	488.80	437.40	8,321.40
1 3 3 4 1 99	Otros servicios medicos	100,520.00	7,803.70	9,997.43	8,765.16	5,895.38	6,890.96	5,609.16	6,466.58	6,029.09	5,921.32	3,151.32	6,193.92	5,791.76	78,515.78
1 3 3 4 2 1	Exámenes de laboratorio	2,347,218.00	240,213.55	193,721.34	209,838.38	184,395.48	233,778.05	171,242.26	181,681.06	180,969.28	164,230.89	120,758.43	183,196.61	166,530.54	2,230,555.87
1 3 3 4 2 2	Electroencefalograma	192.00	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 2 3	Electrocardiograma	36,691.00	4,243.00	4,293.00	3,434.00	3,177.00	3,243.00	2,943.00	3,040.88	2,436.00	2,012.00	1,344.00	2,595.00	2,103.00	34,863.88
1 3 3 4 2 4	Diagnostico por imágenes	893,739.00	72,985.22	70,067.33	66,619.64	62,909.85	71,920.31	63,646.05	57,182.01	62,135.36	46,752.25	38,526.67	58,920.30	55,911.58	727,576.57
1 3 3 4 2 5	Examen de audiometria	3,600.00	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 2 99	Otros exámenes de	5,124.00	112.50	112.50	525.00	150.00	187.50	0.00	112.50	112.50	50.00	0.00	262.50	0.00	1,625.00
1 3 3 4 3 1	Fisioterapia	93,362.00	11,145.50	9,256.50	12,069.50	9,036.25	10,903.50	9,819.75	10,650.04	11,382.00	10,862.70	11,353.50	11,101.25	10,412.00	127,992.49
1 3 3 4 3 2	Vacunas	5,713.00	190.00	187.50	199.00	47.50	25.00	35.00	150.00	138.00	138.50	113.50	169.00	175.00	1,568.00
1 3 3 4 3 99	Otros servicios de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
1 3 3 5 1 1	Edificios e Instalaciones	133,967.00	9,167.35	3,846.16	449.44	29,306.70	22,667.93	31,603.17	13,465.80	14,385.49	11,807.75	13,930.99	3,340.93	10,678.05	164,649.76
1 3 3 9 2 9	Servicios a Terceros	9,157.00	1,099.98	1,133.93	1,519.95	747.29	7,205.73	1,696.09	768.69	765.16	33,762.02	1,136.09	160.44	4,136.88	54,132.25
1 5 2 2 1 99	Otras sanciones	40,387.00	24,196.98	21,982.26	43,232.77	21,101.76	14,978.07	67,354.45	11,526.67	17,988.52	9,481.61	4,344.72	3,941.11	9,028.93	249,157.85
1 9 1 1 1 1	Saldo de Balance	848,136.00	848,136.28	0.00	0.00	0.00	0.00	300.00	4,728.80	0.00	0.00	0.00	0.00	0.00	853,165.08
TOTAL		8,991,240.00	1,615,518.44	691,499.92	769,938.31	687,260.31	778,751.06	734,656.20	633,365.29	678,064.46	617,555.41	444,347.83	658,943.83	585,902.15	8,895,803.21

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.AUT.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1	4	1	3	1	1	Del Gobierno Nacional	4,380,478.00	230,386.00	231,101.00	4,940.00	6,384.00	917,383.00	300.00	1,068,678.00	2,917.00	196,629.00	0.00	1,695,333.66	26,427.00	4,380,478.66
1	9	1	1	1	1	Saldo de Balance	1,249,063.00	1,249,063.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.56	1,250,724.57
TOTAL							5,629,541.00	1,479,449.01	231,101.00	4,940.00	6,384.00	917,383.00	300.00	1,068,678.00	2,917.00	196,629.00	0.00	1,695,333.66	28,088.56	5,631,203.23

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