

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DE NOVIEMBRE 2013**

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	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1 3 1 4 1 1	Alimentos y Bebidas	0.00	173.63	8.95	0.00	0.00	0.00	0.00	0.00	38.00	64.00	34.00	44.00		362.58
1 3 1 4 1 5	Materiales Medicos	0.00	4,600.83	3,335.36	4,535.50	4,787.61	3,101.52	1,586.62	804.29	1,974.88	1,245.67	1,173.80	1,348.67		28,494.75
1 3 1 4 1 6	Materiales de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25		31.25
1 3 1 6 1 2	Medicinas	1,205,249.00	171,701.98	145,481.23	151,706.77	171,089.01	218,420.04	173,337.07	151,607.29	142,801.00	146,835.30	166,354.03	147,193.12		1,786,526.84
1 3 1 6 1 99	Otros Productos de Salud	14,400.00	4,787.29	3,884.04	4,883.31	5,442.75	4,714.09	3,980.71	4,979.39	4,142.10	4,581.37	5,062.44	4,097.62		50,555.11
1 3 1 9 1 2	Venta de bases de licitación	4,730.00	5.00	60.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00		95.00
1 3 1 9 1 99	Otros bienes	7,190.00	1,575.55	875.37	966.34	787.38	511.73	477.51	573.59	561.06	571.32	1,881.99	796.92		9,578.76
1 3 2 3 1 4	Constancias y Certificados	0.00	0.00	0.00	0.00	0.00	0.00	15.00	180.00	75.00	0.00	0.00	0.00		270.00
1 3 2 4 1 4	Certificados	70,000.00	5,011.00	4,604.00	2,369.00	4,586.00	6,999.62	5,456.00	6,655.00	4,697.00	1,969.00	2,112.00	2,739.00		47,197.62
1 3 2 4 1 99	Otros derechos	0.00	275.00	185.00	265.00	280.00	35.00	0.00	15.00	235.00	115.00	10.00	0.00		1,415.00
1 3 2 8 1 12	Expedición de Constancias	11,814.00	288.00	252.00	54.00	450.00	486.00	1,404.00	1,026.00	567.00	424.00	1,134.00	2,862.00		8,947.00
1 3 3 2 1 4	Servicios de transporte	0.00	45.00	105.00	156.00	132.00	189.00	184.00	147.00	168.00	60.00	81.00	57.00		1,324.00
1 3 3 3 1 2	Servicios de capacitación	75,858.00	2,260.00	2,010.00	5,190.00	1,700.00	1,310.00	1,210.00	2,194.00	940.00	2,327.30	1,650.00	3,473.40		24,264.70
1 3 3 3 1 99	Otros servicios de educacion	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
1 3 3 4 1 1	Atencion medica	1,283,710.00	108,905.00	90,429.75	88,797.58	103,828.25	99,539.86	84,611.29	56,773.55	59,045.40	91,846.00	91,545.38	81,648.90		956,970.96
1 3 3 4 1 2	Atencion dental	211,349.00	14,269.33	11,698.78	12,965.64	2,094.85	2,965.40	8,947.65	10,635.24	11,702.81	12,620.34	15,552.06	12,387.29		115,839.39
1 3 3 4 1 3	Examen psicologico y/o siquia	33,384.00	4,134.87	3,640.56	2,596.88	3,495.43	2,860.64	3,191.01	3,362.80	2,683.82	3,151.23	3,630.03	3,139.62		35,886.89
1 3 3 4 1 4	Servicio de Emergencia	414,377.00	18,519.62	19,931.98	19,383.40	20,570.35	19,565.36	18,153.60	19,845.10	21,027.35	18,913.10	24,652.30	19,007.37		219,569.53
1 3 3 4 1 5	Cirugia	29,862.00	42,877.10	39,055.24	36,824.19	32,146.85	38,181.98	35,477.97	26,364.57	24,824.42	37,909.50	40,483.79	33,342.47		387,488.08
1 3 3 4 1 6	Hospitalizacion	806,002.00	54,085.79	56,399.01	63,643.83	69,330.87	79,359.14	57,670.76	54,048.41	52,633.30	52,302.75	56,253.53	44,340.06		640,067.45
1 3 3 4 1 7	Servicio de Topico	19,712.00	681.80	561.40	610.40	995.80	1,167.00	570.60	598.87	527.60	752.80	678.40	1,004.80		8,149.47
1 3 3 4 1 99	Otros servicios medicos	366,040.00	5,663.34	6,353.46	6,502.69	6,442.20	6,171.66	5,273.15	4,606.07	3,484.62	5,300.64	5,795.51	4,924.17		60,517.51
1 3 3 4 2 1	Exámenes de laboratorio	2,450,000.00	304,480.82	195,590.74	199,876.76	208,608.84	214,153.54	187,048.00	159,029.01	167,308.28	203,863.42	194,617.42	201,555.05		2,236,131.88
1 3 3 4 2 3	Electrocardiograma	56,700.00	3,501.00	2,991.00	2,754.00	3,912.00	2,850.00	2,731.80	1,866.00	2,106.00	3,348.00	3,186.00	2,832.00		32,077.80
1 3 3 4 2 4	Diagnostico por imágenes	1,091,739.00	73,420.64	61,010.29	65,898.68	76,026.62	71,595.59	62,110.84	46,182.56	42,616.60	58,130.34	55,489.36	53,937.71		666,419.23
1 3 3 4 2 5	Examen de audiometría	5,185.00	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	300.00	412.50	337.50	0.00	112.50	112.50	300.00	0.00	112.50	315.00	0.00		2,002.50
1 3 3 4 3 1	Fisioterapia	70,000.00	12,862.50	9,432.90	9,017.50	12,725.00	14,016.00	12,443.50	13,234.25	10,529.00	13,514.90	12,398.50	10,987.50		131,161.55
1 3 3 4 3 2	Vacunas	7,193.00	220.00	175.50	174.00	167.00	112.50	119.00	95.50	78.00	185.50	128.00	190.00		1,645.00
1 3 3 4 3 99	Otros servicios de salud	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	40.00	20.00		140.00
1 3 3 5 1 1	Edificios e Instalaciones	133,967.00	15,658.03	10,471.09	8,461.18	2,302.73	13,380.00	10,355.88	7,293.00	8,317.03	12,237.81	7,691.92	4,817.31		100,985.98
1 3 3 9 2 9	Servicios a Terceros	0.00	407.95	391.08	248.50	512.60	561.64	847.62	1,458.81	698.27	14,527.29	801.14	2,667.95		23,122.85
1 5 1 1 1 1	Interes por depositos	0.00	0.00	0.00	0.00	0.00	375.22	510.07	0.00	0.00	0.00	3,331.91	782.40		4,999.60
1 5 2 2 1 99	Otras sanciones	40,387.00	5,903.15	2,519.23	0.00	20,254.27	1,886.60	16,168.85	51,240.36	38,578.55	22,948.02	4,783.17	8,376.72		172,658.92
1 5 5 1 4 99	Otros Ingresos Diversos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.30	1,800.00		1,849.30
1 9 1 1 1 1	Saldo de Balance	257,736.00	588,272.84	0.00	-931.52	-135.00	0.00	-34.00	0.00	0.00	555.00	-341.00	0.00		587,386.32
TOTAL		8,684,341.00	1,444,887.06	671,865.46	687,317.13	752,543.41	804,641.63	693,971.00	625,135.66	602,360.09	710,432.10	700,574.98	650,404.30	0.00	8,344,132.82

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

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FUENTE DE FINANCIAMIENTO : DONACIONES Y TRANSFERENCIAS

CLASIFICADOR						DESCRIPCION	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1	4	1	3	1	1	Del Gobierno Nacional	5,118,741.00	21.00	0.00	1,006,406.00	6,633.00	0.00	1,288,098.00	5,202.00	1,323,408.00	2,147.00	1,486,826.00	836.00		5,119,577.00
1	9	1	1	1	1	Saldo de Balance	804,161.00	839,711.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		839,711.14
TOTAL							5,922,902.00	839,732.14	0.00	1,006,406.00	6,633.00	0.00	1,288,098.00	5,202.00	1,323,408.00	2,147.00	1,486,826.00	836.00	0.00	5,959,288.14

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