

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DE DICIEMBRE 2014**

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 5	Materiales Medicos	0.00	1,451.88	694.69	766.25	406.25	1,319.02	1,893.65	970.79	1,753.00	212.04	1,310.74	1,383.24	693.41	12,854.96
1 3 1 4 1 6	Materiales de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	64.07	0.00	0.00	0.00	0.00	0.00	0.00	64.07
1 3 1 6 1 2	Medicinas	1,305,249.00	152,671.85	156,520.77	211,408.20	157,318.31	172,178.50	106,082.72	106,275.29	128,306.53	109,380.94	109,643.49	139,147.86	119,988.61	1,668,923.07
1 3 1 6 1 99	Otros Productos de Salud	14,400.00	13,148.70	10,658.53	7,438.40	7,776.88	9,904.34	9,850.72	10,073.09	11,869.89	12,083.66	11,966.22	11,082.97	9,488.04	125,341.44
1 3 1 9 1 2	Venta de bases de licitación	4,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	20.00
1 3 1 9 1 99	Otros bienes	0.00	845.36	849.58	702.56	468.16	436.62	569.06	488.02	420.66	556.12	748.30	428.26	327.18	6,839.88
1 3 2 3 1 4	Constancias y certificados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
1 3 2 4 1 4	Certificados	70,000.00	3,696.00	3,797.32	3,034.60	2,860.00	6,149.00	3,421.00	2,616.00	2,266.00	2,442.00	3,230.16	7,777.00	4,191.00	45,480.08
1 3 2 4 1 99	Otros derechos	0.00	205.00	25.00	75.00	275.00	10.00	0.00	0.00	80.00	345.00	429.00	30.00	75.00	1,549.00
1 3 2 8 1 12	Expedicion de Constancias	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1 3 3 1 1 1	Analisis de suelos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.62	0.00	0.00	3,822.62
1 3 3 2 1 4	Servicios de transporte	0.00	45.00	54.00	75.00	81.00	129.00	135.00	153.00	12.00	36.00	0.00	12.00	12.00	744.00
1 3 3 3 1 2	Servicios de capacitación	75,858.00	7,763.50	1,380.00	1,430.00	1,290.00	1,410.00	1,440.00	1,276.87	1,575.00	1,890.00	1,040.00	9,260.00	2,749.00	32,504.37
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	0.00
1 3 3 4 1 1	Atencion medica	1,431,605.00	110,116.51	97,322.15	108,470.37	95,589.15	50,750.00	35,017.70	70,879.30	97,894.01	98,476.51	105,824.32	108,310.01	92,818.21	1,071,468.24
1 3 3 4 1 2	Atencion dental	211,349.00	14,658.09	13,445.10	13,358.18	14,452.18	12,787.09	12,478.91	14,636.11	15,763.47	17,891.37	18,315.92	14,608.98	7,735.77	170,131.17
1 3 3 4 1 3	Examen psicologico y/o siquia	33,384.00	3,284.26	2,830.68	1,966.08	1,658.92	2,251.32	2,000.60	2,043.84	3,105.05	4,321.71	3,436.42	4,321.36	3,199.97	34,420.21
1 3 3 4 1 4	Servicio de Emergencia	414,377.00	18,759.90	17,084.18	30,491.60	20,234.50	21,554.50	23,201.75	25,713.70	23,940.00	25,202.44	23,065.44	22,901.17	20,753.51	272,902.69
1 3 3 4 1 5	Cirugia	29,862.00	25,824.86	41,002.27	59,140.50	47,547.10	34,596.00	20,874.42	27,942.86	56,773.46	58,805.59	63,311.70	74,215.67	70,157.12	580,191.55
1 3 3 4 1 6	Hospitalizacion	806,002.00	32,847.60	45,878.09	47,678.51	45,906.92	42,021.50	28,530.48	29,473.47	28,666.64	29,039.95	22,227.16	26,416.56	13,034.41	391,721.29
1 3 3 4 1 7	Servicio de Topico	19,712.00	1,130.00	1,019.60	1,032.40	1,056.80	1,375.40	850.80	1,337.48	630.00	546.00	24,428.13	982.87	1,100.86	35,490.34
1 3 3 4 1 99	Otros servicios medicos	366,040.00	4,157.83	5,446.56	5,434.94	5,934.98	5,005.24	3,272.28	5,758.84	3,034.07	14,313.80	27,100.93	29,859.62	34,135.26	143,454.35
1 3 3 4 2 1	Exámenes de laboratorio	2,659,391.00	266,518.93	264,681.28	231,239.20	195,238.72	152,089.23	114,472.78	195,038.86	217,574.97	204,575.58	228,694.05	206,471.54	213,722.07	2,490,317.21
1 3 3 4 2 2	Electroencefalograma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
1 3 3 4 2 3	Electrocardiograma	56,700.00	2,640.00	3,435.00	4,552.00	3,333.00	1,638.00	1,044.00	2,118.00	2,525.59	2,710.45	1,829.91	3,354.98	2,577.65	31,758.58
1 3 3 4 2 4	Diagnostico por imágenes	1,141,739.00	75,030.79	75,409.01	83,396.46	73,813.20	52,322.51	31,402.23	48,356.64	64,226.94	60,253.98	64,467.83	77,802.06	57,440.03	763,921.68
1 3 3 4 2 5	Examen de audiometria	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	0.00
1 3 3 4 2 99	Otros exámenes de	5,124.00	357.50	150.00	0.00	450.00	280.00	112.50	150.00	0.00	0.00	0.00	0.00	0.00	1,500.00
1 3 3 4 3 1	Fisioterapia	70,000.00	10,167.50	10,349.50	12,482.57	11,749.00	10,164.00	12,656.50	10,578.50	9,537.16	15,826.00	14,659.00	14,136.50	12,356.52	144,662.75
1 3 3 4 3 2	Vacunas	7,193.00	298.00	188.00	215.00	215.00	113.00	138.00	158.31	16.00	56.00	0.00	0.00	0.00	1,397.31
1 3 3 4 3 99	Otros servicios de salud	0.00	0.00	0.00	320.94	0.00	0.00	0.00	30.00	1,382.42	916.97	1,418.34	1,767.68	1,145.77	6,982.12
1 3 3 5 1 1	Edificios e Instalaciones	133,967.00	433.90	433.90	1,760.13	18,987.33	3,231.70	2,334.70	7,016.40	2,917.23	1,067.50	2,835.62	6,255.00	1,994.10	49,267.51
1 3 3 9 2 9	Servicios a Terceros	0.00	9,549.87	597.51	835.95	460.92	539.81	864.40	948.10	1,379.83	604.63	11,698.45	1,059.11	379.80	28,918.38
1 5 1 1 1 1	Intereses por depositos	0.00	390.34	0.00	743.22	518.12	448.39	191.48	249.69	910.64	0.00	1,562.32	294.86	871.22	6,180.28
1 5 1 1 4 99	Otros Intereses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.23	78.23
1 5 2 2 1 99	Otras sanciones	0.00	12,933.83	12,743.08	17,450.83	224.37	8,352.51	6,712.27	13,339.64	7,104.12	7,993.94	3,894.72	6,220.51	15,059.34	112,029.16
1 5 5 1 4 99	Otros Ingresos Diversos	0.00	53.10	106.20	12.50	79.10	53.10	53.10	53.10	273.38	0.00	106.20	2,735.01	2,111.30	5,636.09
1 9 1 1 1 1	Saldo de Balance	806,653.00	802,101.04	4,552.25	600.00	-3,600.00	0.00	0.00	-96.00	0.00	0.00	0.00	0.00	1,364.28	804,921.57
TOTAL		9,681,153.00	1,571,091.14	770,654.25	846,111.39	704,324.91	591,109.78	419,665.12	577,579.90	683,938.06	669,558.18	751,066.99	770,889.82	689,559.66	9,045,549.20

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	11,826,997.00	0.00	1,871,537.00	8,593.00	1,911,870.00	4,443.00	1,910,975.00	482.00	5,000,000.00	22,147.00	2,080,511.00	0.00	9,135.00	12,819,693.00
1	9	1	1	1	1	Saldo de Balance	170,894.00	170,923.93	0.00	10,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,237.93
TOTAL							11,997,891.00	170,923.93	1,871,537.00	18,907.00	1,911,870.00	4,443.00	1,910,975.00	482.00	5,000,000.00	22,147.00	2,080,511.00	0.00	9,135.00	13,000,930.93

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