

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO  
DE NOVIEMBRE 2016**

SECTOR : 11 SALUD

PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD

UNIDAD EJECUTORA : 019 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME - IGSS

Nº DE IDENTIFICACION : 001572

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| CLASIFICADOR | DESCRIPCION                  | PIM                 | ENERO               | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SEPTIEMBRE        | OCTUBRE           | NOVIEMBRE         | DICIEMBRE   | TOTAL               |
|--------------|------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 1 3 1 4 1 5  | Materiales Medicos           | 12,855.00           | 1,078.22            | 166.90            | 376.45            | 338.30            | 232.55            | 291.13            | 186.49            | 266.14            | 373.69            | 407.63            | 208.43            |             | 3,925.93            |
| 1 3 1 6 1 2  | Medicinas                    | 1,186,639.00        | 67,723.95           | 91,887.28         | 79,927.38         | 63,438.18         | 68,499.53         | 70,003.40         | 67,727.57         | 77,838.23         | 51,178.23         | 72,273.14         | 44,631.22         |             | 755,128.11          |
| 1 3 1 6 1 99 | Otros Productos de Salud     | 125,341.00          | 16,323.37           | 14,547.18         | 12,537.68         | 10,184.32         | 16,271.59         | 14,300.24         | 10,305.98         | 10,551.02         | 9,317.40          | 6,351.93          | 5,710.27          |             | 126,400.98          |
| 1 3 1 9 1 2  | Venta de bases de licitación | 4,730.00            | 0.00                | 0.00              | 0.00              | 0.00              | 20.00             | 0.00              | 0.00              | 5.00              | 0.00              | 0.00              | 0.00              |             | 25.00               |
| 1 3 1 9 1 99 | Otros bienes                 | 6,840.00            | 370.52              | 613.88            | 474.84            | 584.80            | 451.24            | 639.61            | 297.88            | 720.48            | 306.94            | 469.74            | 297.50            |             | 5,227.43            |
| 1 3 2 3 1 4  | Constancias y Certificados   | 5,040.00            | 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 2 4 1 4  | Certificados                 | 45,480.00           | 11.00               | 3,036.00          | 1,661.00          | 1,760.00          | 3,927.00          | 2,607.00          | 3,454.00          | 2,090.00          | 1,969.00          | 2,222.00          | 946.00            |             | 23,683.00           |
| 1 3 2 4 1 99 | Otros derechos               | 0.00                | 450.00              | 190.00            | 335.00            | 155.00            | 170.00            | 5.00              | 15.00             | 75.00             | 375.00            | 95.00             | 70.00             |             | 1,935.00            |
| 1 3 3 1 2 1  | Control de Insumos           | 0.00                | 0.00                | 0.00              | 0.00              | 9.14              | 20.96             | 5.18              | 0.00              | 0.00              | 103.60            | 0.00              | 0.00              |             | 138.88              |
| 1 3 3 3 1 2  | Servicios de capacitación    | 32,504.00           | 4,060.00            | 2,490.00          | 1,040.00          | 697.50            | 1,159.00          | 1,128.50          | 633.75            | 3,734.50          | 1,589.75          | 852.75            | 696.50            |             | 18,082.25           |
| 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                |
| 1 3 3 4 1 1  | Atención médica              | 1,071,468.00        | 74,587.21           | 70,812.00         | 63,321.85         | 63,387.64         | 62,391.25         | 57,236.68         | 49,076.53         | 56,224.22         | 53,509.92         | 49,552.04         | 41,944.46         |             | 642,043.80          |
| 1 3 3 4 1 2  | Atención dental              | 170,131.00          | 12,761.51           | 11,428.71         | 11,459.11         | 12,488.35         | 11,787.90         | 9,528.20          | 7,730.81          | 8,236.10          | 8,433.01          | 7,514.93          | 7,524.98          |             | 108,893.61          |
| 1 3 3 4 1 3  | Examen psicológico y/o sic   | 34,420.00           | 1,363.90            | 2,124.06          | 2,047.02          | 2,135.18          | 1,949.60          | 2,498.31          | 2,283.08          | 1,751.80          | 2,242.38          | 2,015.16          | 1,921.36          |             | 22,331.85           |
| 1 3 3 4 1 4  | Servicio de Emergencia       | 272,903.00          | 12,164.67           | 11,046.80         | 12,876.37         | 10,326.79         | 10,852.80         | 9,482.45          | 10,303.76         | 10,481.31         | 9,831.25          | 10,971.89         | 10,259.74         |             | 118,597.83          |
| 1 3 3 4 1 5  | Cirugía                      | 580,192.00          | 37,525.68           | 20,271.06         | 16,582.40         | 16,783.34         | 16,184.66         | 15,664.82         | 11,657.69         | 10,275.35         | 10,681.77         | 10,909.59         | 10,551.90         |             | 177,088.26          |
| 1 3 3 4 1 6  | Hospitalización              | 391,721.00          | 12,768.93           | 35,486.40         | 38,268.90         | 42,831.73         | 44,368.01         | 44,505.83         | 42,983.73         | 42,052.39         | 41,068.35         | 37,073.43         | 36,455.27         |             | 417,862.97          |
| 1 3 3 4 1 7  | Servicio de Topico           | 35,490.00           | 194.36              | 320.54            | 110.00            | 180.00            | 60.00             | 60.00             | 180.00            | 220.00            | 300.00            | 230.00            | 210.00            |             | 2,064.90            |
| 1 3 3 4 1 99 | Otros servicios médicos      | 143,454.00          | 17,001.49           | 1,625.86          | 1,679.90          | 1,878.96          | 1,906.03          | 1,577.27          | 1,229.08          | 1,525.67          | 1,629.37          | 1,358.17          | 1,401.10          |             | 32,812.90           |
| 1 3 3 4 2 1  | Exámenes de laboratorio      | 2,490,317.00        | 241,051.53          | 151,765.89        | 133,642.09        | 127,784.58        | 198,334.37        | 148,243.96        | 93,548.44         | 172,207.47        | 133,368.97        | 92,728.27         | 78,942.68         |             | 1,571,618.25        |
| 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              | 0.00              |             | 0.00                |
| 1 3 3 4 2 3  | Electrocardiograma           | 31,759.00           | 1,668.32            | 2,060.90          | 1,337.67          | 1,502.95          | 1,070.87          | 646.27            | 1,134.76          | 903.74            | 804.09            | 1,211.37          | 991.97            |             | 13,332.91           |
| 1 3 3 4 2 4  | Diagnostico por imágenes     | 763,922.00          | 45,186.59           | 54,503.34         | 46,418.24         | 46,051.35         | 46,937.76         | 42,621.74         | 35,950.80         | 39,017.12         | 37,733.32         | 35,832.58         | 28,303.38         |             | 458,556.22          |
| 1 3 3 4 2 99 | Otros exámenes de            | 1,500.00            | 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 3 1  | Fisioterapia                 | 144,663.00          | 7,629.50            | 10,302.50         | 8,228.35          | 10,071.53         | 8,430.57          | 8,879.53          | 7,449.16          | 7,892.61          | 8,412.38          | 7,909.00          | 6,344.10          |             | 91,549.23           |
| 1 3 3 4 3 2  | Vacunas                      | 1,387.00            | 160.00              | 40.00             | 24.00             | 112.00            | 40.00             | 0.00              | 16.00             | 8.00              | 56.00             | 56.00             | 24.00             |             | 536.00              |
| 1 3 3 4 3 99 | Otros servicios de salud     | 6,982.00            | 2,551.86            | 4,414.67          | 3,876.76          | 4,111.80          | 3,074.45          | 6,975.23          | 3,429.83          | 3,318.77          | 3,487.05          | 3,276.59          | 3,182.96          |             | 41,699.97           |
| 1 3 3 5 1 1  | Edificios e Instalaciones    | 49,268.00           | 1,636.20            | 1,959.23          | 646.50            | 12,322.00         | 0.00              | 7,093.99          | 5,057.00          | 10,192.68         | 1,447.63          | 0.00              | 843.00            |             | 41,198.23           |
| 1 3 3 9 2 9  | Servicios a Terceros         | 28,918.00           | 1,215.21            | 5,219.14          | 5,138.28          | 4,486.75          | 2,183.92          | 1,508.24          | 689.12            | 974.88            | 15,632.06         | 799.36            | 465.46            |             | 38,312.42           |
| 1 5 1 1 1 1  | Intereses por depósitos      | 0.00                | 1,474.77            | 1,935.05          | 1,362.43          | 2,656.48          | 823.14            | 0.00              | 2,825.94          | 0.00              | 4,039.10          | 1,715.64          | 3,315.80          |             | 20,148.35           |
| 1 5 2 2 1 99 | Otras sanciones              | 0.00                | 11,813.87           | 13,867.98         | 13,533.81         | 2,000.00          | 9,456.95          | 21,871.81         | 29,388.60         | 13,488.88         | 5,883.94          | 6,159.06          | 13,657.52         |             | 141,122.42          |
| 1 5 5 1 4 99 | Otros Ingresos Diversos      | 0.00                | 0.00                | 26,769.51         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 9.30              | 0.00              | 0.00              | 0.00              |             | 26,778.81           |
| 1 9 1 1 1 1  | Saldo de Balance             | 822,001.00          | 822,001.21          | 0.00              | 0.00              | 0.00              | 0.00              | -183.22           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             | 821,817.99          |
| <b>TOTAL</b> |                              | <b>8,472,558.00</b> | <b>1,394,773.87</b> | <b>538,884.88</b> | <b>456,906.03</b> | <b>438,278.67</b> | <b>510,604.15</b> | <b>467,191.17</b> | <b>387,555.00</b> | <b>474,060.66</b> | <b>403,774.20</b> | <b>352,015.27</b> | <b>298,899.60</b> | <b>0.00</b> | <b>5,722,943.50</b> |

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

**MINISTERIO DE SALUD**  
INSTITUTO DE GESTION DE SERVICIOS DE SALUD  
HOSPITAL NACIONAL DOCENTE MADRE - NIÑO  
"SAN BARTOLOME"

*[Firma]*  
**C.P.C. ELVA MOYA TELLO**  
Mat. N° 20405  
JEFE DE LA OFICINA DE ECONOMIA

**HONADOMANI "SAN BARTOLOME"**  
**OFICINA DE ECONOMIA**

*[Firma]*  
**C.P.C. SAN SEBASTIAN RIMACHI BENDEZU**  
Mat. N° 2445  
Coordinador de la Unidad Presupuesto y Control Previo

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**FUENTE DE FINANCIAMIENTO : DONACIONES Y TRANSFERENCIAS**

| CLASIFICADOR | DESCRIPCION           | PIM                  | ENERO               | FEBRERO          | MARZO            | ABRIL            | MAYO             | JUNIO            | JULIO               | AGOSTO      | SEPTIEMBRE        | OCTUBRE       | NOVIEMBRE           | DICIEMBRE   | TOTAL                |
|--------------|-----------------------|----------------------|---------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-------------|-------------------|---------------|---------------------|-------------|----------------------|
| 1 4 1 3 1 1  | Del Gobierno Nacional | 14,687,512.00        | 9,361,511.00        | 46,387.00        | 13,090.00        | 35,923.00        | 17,815.00        | 11,027.00        | 1,219,488.00        | 0.00        | 408,387.00        | 0.00          | 1,842,188.00        |             | 12,955,816.00        |
| 1 9 1 1 1 1  | Saldo de Balance      | 133,747.00           | 133,747.04          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                | 0.00        | 0.00              | 303.00        | 0.00                |             | 134,050.04           |
| <b>TOTAL</b> |                       | <b>14,821,259.00</b> | <b>9,495,258.04</b> | <b>46,387.00</b> | <b>13,090.00</b> | <b>35,923.00</b> | <b>17,815.00</b> | <b>11,027.00</b> | <b>1,219,488.00</b> | <b>0.00</b> | <b>408,387.00</b> | <b>303.00</b> | <b>1,842,188.00</b> | <b>0.00</b> | <b>13,089,866.04</b> |

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**FUENTE DE FINANCIAMIENTO : RECURSOS POR OPERACIONES OFICIALES DE CREDITO**

| CLASIFICADOR | DESCRIPCION         | PIM              | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE        | DICIEMBRE   | TOTAL            |
|--------------|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|
| 1 8 2 2 1 1  | BONOS DE TESORO PUB | 85,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 85,000.00        |             | 85,000.00        |
| <b>TOTAL</b> |                     | <b>85,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>85,000.00</b> | <b>0.00</b> | <b>85,000.00</b> |

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