

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO  
DE SETIEMBRE 2018**

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

UNIDAD EJECUTORA : 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME - MINSA

Nº DE IDENTIFICACION : 0149

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             | 12,527.00           | 1,441.10            | 1,670.52          | 1,180.68          | 0.00              | 0.00              | 0.00              | 5.46              | 0.00              | 0.00              |             |             |             | 4,297.76            |
| 1 3 1 6 1 2  | Medicinas                      | 532,716.00          | 71,714.12           | 73,353.74         | 81,832.67         | 74,364.22         | 67,319.31         | 61,398.40         | 66,907.60         | 73,573.84         | 76,817.13         |             |             |             | 647,281.03          |
| 1 3 1 6 1 99 | Otros Productos de Salud       | 45,976.00           | 7,674.89            | 6,668.51          | 6,102.90          | 8,375.55          | 8,046.44          | 4,349.55          | 5,547.18          | 8,077.81          | 8,899.53          |             |             |             | 63,742.36           |
| 1 3 1 9 1 99 | Otros bienes                   | 4,339.00            | 320.16              | 585.36            | 651.28            | 0.00              | 30.00             | 0.00              | 80.96             | 80.00             | 0.00              |             |             |             | 1,747.76            |
| 1 3 2 4 1 4  | Certificados                   | 42,494.00           | 5,830.00            | 3,663.00          | 1,859.00          | 3,399.00          | 3,707.00          | 2,178.00          | 2,002.00          | 2,167.00          | 1,287.00          |             |             |             | 26,092.00           |
| 1 3 2 4 1 6  | Carnet y/o tarjetas de         | 0.00                | 1.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1.00              | 2.00              | 4.00              |             |             |             | 8.00                |
| 1 3 2 4 1 99 | Otros derechos                 | 28,481.00           | 105.00              | 75.00             | 528.40            | 521.60            | 414.60            | 1,045.60          | 858.00            | 682.80            | 585.00            |             |             |             | 4,816.00            |
| 1 3 2 8 1 2  | Tramite por transito vehicular | 0.00                | 0.00                | 120.00            | -120.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             |             | 0.00                |
| 1 3 2 8 1 12 | Expedicion de constancias      | 0.00                | 2,460.00            | 1,020.00          | 840.00            | 3,480.00          | 30.00             | 1,080.00          | 1,605.00          | 2,625.00          | 1,755.00          |             |             |             | 14,895.00           |
| 1 3 3 1 2 1  | Control de insumos             | 0.00                | 331.23              | 495.85            | 564.51            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             |             | 1,391.59            |
| 1 3 3 2 1 4  | Servicios de Transporte        | 0.00                | 0.00                | 24.00             | 0.00              | 24.00             | 0.00              | 6.00              | 12.00             | 0.00              | 0.00              |             |             |             | 66.00               |
| 1 3 3 3 1 2  | Servicios de capacitación      | 56,304.00           | 1,636.25            | 3,349.75          | 2,522.25          | 1,672.50          | 1,982.75          | 1,498.50          | 1,750.25          | 1,427.25          | 1,542.50          |             |             |             | 17,382.00           |
| 1 3 3 4 1 1  | Atencion medica                | 335,982.00          | 94,211.79           | 87,408.43         | 89,010.02         | 93,324.08         | 91,730.77         | 80,770.70         | 86,862.61         | 89,811.84         | 89,905.94         |             |             |             | 803,036.18          |
| 1 3 3 4 1 2  | Atencion dental                | 104,992.00          | 15,287.82           | 16,947.75         | 15,372.64         | 16,477.55         | 17,737.41         | 14,802.88         | 17,373.11         | 15,882.45         | 16,547.42         |             |             |             | 146,429.03          |
| 1 3 3 4 1 3  | Examen psicologico y/o siqui   | 19,952.00           | 2,945.72            | 3,589.84          | 2,222.52          | 2,919.30          | 3,610.92          | 3,319.20          | 2,721.30          | 2,525.82          | 3,078.88          |             |             |             | 26,933.50           |
| 1 3 3 4 1 4  | Servicio de Emergencia         | 103,673.00          | 9,431.98            | 10,079.55         | 11,492.38         | 11,329.67         | 11,698.50         | 11,038.20         | 9,908.74          | 10,416.91         | 11,245.70         |             |             |             | 96,641.63           |
| 1 3 3 4 1 5  | Cirugia                        | 148,284.00          | 35,085.39           | 40,099.84         | 35,263.17         | 31,245.82         | 39,464.61         | 33,788.97         | 32,394.85         | 38,019.09         | 37,593.09         |             |             |             | 322,954.83          |
| 1 3 3 4 1 6  | Hospitalizacion                | 198,372.00          | 38,833.37           | 41,205.67         | 44,876.34         | 42,643.20         | 40,171.07         | 34,911.27         | 45,631.31         | 42,252.52         | 41,063.90         |             |             |             | 371,588.65          |
| 1 3 3 4 1 7  | Servicio de Topico             | 1,420.00            | 120.00              | 330.00            | 360.00            | 180.00            | 240.00            | 240.00            | 360.00            | 330.00            | 390.00            |             |             |             | 2,550.00            |
| 1 3 3 4 1 99 | Otros servicios medicos        | 19,420.00           | 2,833.73            | 2,007.27          | 2,941.86          | 2,267.41          | 2,102.58          | 1,976.79          | 2,662.61          | 2,465.74          | 2,444.64          |             |             |             | 21,702.63           |
| 1 3 3 4 2 1  | Exámenes de laboratorio        | 1,348,645.00        | 245,640.33          | 163,165.26        | 163,726.86        | 168,934.94        | 151,775.25        | 132,097.93        | 147,383.75        | 294,697.09        | 241,433.97        |             |             |             | 1,708,855.38        |
| 1 3 3 4 2 2  | Electroencefalograma           | 0.00                | 0.00                | 30.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             |             | 30.00               |
| 1 3 3 4 2 3  | Electrocardiograma             | 16,247.00           | 2,727.94            | 2,618.96          | 3,141.26          | 2,314.59          | 2,555.06          | 2,772.99          | 2,615.19          | 2,183.09          | 2,825.62          |             |             |             | 23,754.70           |
| 1 3 3 4 2 4  | Diagnostico por imágenes       | 484,523.00          | 65,653.32           | 67,774.79         | 60,332.73         | 63,473.53         | 64,345.20         | 50,938.99         | 59,577.79         | 68,023.16         | 59,552.66         |             |             |             | 559,672.19          |
| 1 3 3 4 3 1  | Fisioterapia                   | 73,065.00           | 9,765.26            | 11,656.93         | 11,056.80         | 12,233.07         | 13,372.55         | 12,237.07         | 15,373.17         | 17,361.40         | 19,795.50         |             |             |             | 122,851.75          |
| 1 3 3 4 3 2  | Vacunas                        | 288.00              | 64.00               | 8.00              | 8.00              | 8.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             |             |             | 88.00               |
| 1 3 3 4 3 99 | Otros servicios de salud       | 70,724.00           | 4,012.78            | 4,982.82          | 5,249.22          | 5,132.20          | 5,362.69          | 4,610.25          | 4,049.99          | 2,763.60          | 2,226.81          |             |             |             | 38,390.36           |
| 1 3 3 5 1 1  | Edificios e Instalaciones      | 34,097.00           | 460.00              | 1,744.65          | 779.60            | 1,981.50          | 460.00            | 0.00              | 0.00              | 4,477.48          | 0.00              |             |             |             | 9,903.23            |
| 1 3 3 9 2 9  | Servicios a Terceros           | 30,502.00           | 596.50              | 1,155.64          | 297.18            | 1,757.66          | 850.00            | 1,200.20          | 2,675.10          | 1,225.00          | 3,430.16          |             |             |             | 13,187.44           |
| 1 5 1 1 1 1  | Intereses por depositos        | 0.00                | 1,578.41            | 421.94            | 567.56            | 1,124.85          | 1,389.90          | 1,972.77          | 0.00              | 5,966.07          | 0.00              |             |             |             | 13,021.50           |
| 1 5 2 1 99   | Otras sanciones                | 0.00                | 24,445.10           | 8,890.00          | 981.47            | 6,055.59          | 7,050.05          | 6,604.50          | 19.87             | 11,297.69         | 4,681.30          |             |             |             | 70,025.57           |
| 1 5 5 1 4 99 | Otros Ingresos Diversos        | 0.00                | 0.00                | 750.00            | 250.00            | 250.00            | 250.00            | 0.00              | 97.80             | 250.00            | 4,122.00          |             |             |             | 5,969.80            |
| 1 9 1 1 1 1  | Saldo de Balance               | 0.00                | 1,329,725.61        | -105.00           | -270.00           | 0.00              | -2,394.07         | 0.00              | 0.00              | -445.00           | 0.00              |             |             |             | 1,326,511.54        |
| <b>TOTAL</b> |                                | <b>3,713,223.00</b> | <b>1,974,932.80</b> | <b>555,788.07</b> | <b>543,621.30</b> | <b>555,489.83</b> | <b>533,302.59</b> | <b>464,838.76</b> | <b>508,476.64</b> | <b>698,139.65</b> | <b>631,227.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,465,817.41</b> |

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

MINISTERIO DE SALUD  
HONADOMANI "SAN BARTOLOME"  
OFICINA DE ECONOMIA  
  
C.P.C. CARMEN ROSA VILLENA FLORES  
MAT. N° 37518  
COORDINADORA DE EQUIPO DE CONTROL PREVIO Y PRESUPUESTO

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO  
DE SETIEMBRE 2018**

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

UNIDAD EJECUTORA : 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME - MINSA

Nº DE IDENTIFICACION : 0149

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 | 24,210,173.00        | 0.00                | 12,069,541.00        | 0.00        | 0.00        | 5,539,333.00        | 18,032.00        | 4,155,830.00        | 8,218.00        | 2,419,219.00        |             |             |             | 24,210,173.00        |
| 1 9 1 1 1 1  | Saldo de Balance      | 2,728,790.00         | 2,728,790.45        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00             | 0.00                | 0.00            | 0.00                |             |             |             | 2,728,790.45         |
| <b>TOTAL</b> |                       | <b>26,938,963.00</b> | <b>2,728,790.45</b> | <b>12,069,541.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,539,333.00</b> | <b>18,032.00</b> | <b>4,155,830.00</b> | <b>8,218.00</b> | <b>2,419,219.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,938,963.45</b> |

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

MINISTERIO DE SALUD  
HONADOMANI "SAN BARTOLOME"  
OFICINA DE ECONOMIA

C.P.C. CARMEN ROSA VILLENA FLORES  
MAT. N° 37518  
COORDINADOR DE EQUIPO DE CONTROL PREVIO Y PRESUPUESTO



**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO  
DE SETIEMBRE 2018**

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

UNIDAD EJECUTORA : 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME - MINSA

Nº DE IDENTIFICACION : 0149

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 9 1 1 1    | Saldo de Balance | 48,720.00 | 48,719.80 | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00      |         |           |           | 48,719.80 |
| TOTAL        |                  | 48,720.00 | 48,719.80 | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00      | 0.00    | 0.00      | 0.00      | 48,719.80 |

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

MINISTERIO DE SALUD  
HONADOMANI "SAN BARTOLOME"  
OFICINA DE ECONOMIA  
C.P.C. CARMEN ROSA VILLENA FLORES  
MAT. N° 37518  
COORDINADOR DE EQUIPO DE CONTROL PREVIO Y PRESUPUESTO