

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO  
DE DICIEMBRE 2019**

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     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | TOTAL        |
|--------------|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 1 3 1 4 1 5  | Materiales Medicos             | 12,527.00    | 0.00         | 52,101.81  | 60,519.17  | 63,417.41  | 67,814.93  | 80,849.40  | 68,464.62  | 66,718.36  | 71,182.73  | 67,965.28  | 69,100.41  | 49,459.45  | 772,095.81   |
| 1 3 1 6 1 2  | Medicinas                      | 316,360.00   | 54,502.24    | 3,187.29   | 3,600.58   | 3,368.63   | 7,245.59   | 13,266.13  | 12,565.72  | 11,915.38  | 14,120.20  | 9,716.51   | 10,278.16  | 9,221.92   | 102,036.18   |
| 1 3 1 6 1 99 | Otros Productos de Salud       | 45,976.00    | 3,552.07     | 0.00       | 80.00      | 30.08      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 170.08       |
| 1 3 1 9 1 99 | Otros bienes                   | 4,339.00     | 60.00        | 2,915.00   | 2,992.00   | 5,797.00   | 4,576.00   | 2,882.00   | 2,430.00   | 3,432.00   | 4,015.00   | 3,377.00   | 2,629.00   | 3,487.00   | 43,107.50    |
| 1 3 2 4 1 4  | Certificados                   | 22,494.00    | 4,575.50     | 0.00       | 0.00       | 813.48     | 768.00     | 666.80     | 552.80     | 724.80     | 1,305.40   | 824.40     | 1,166.40   | 742.00     | 9,904.08     |
| 1 3 2 4 1 6  | Carnet y/o tarjetas de         | 0.00         | 0.00         | 891.80     | 750.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 180.00     | 180.00     | 0.00       | 0.00       | 0.00         |
| 1 3 2 4 1 99 | Otros derechos                 | 28,481.00    | 697.60       | 0.00       | 0.00       | 0.00       | 13,620.00  | 3,690.00   | 4,740.00   | 6,355.00   | 7,800.00   | 9,525.00   | 5,145.00   | 7,020.00   | 80,730.00    |
| 1 3 2 8 1 2  | Tramite por Transito Vehicular | 0.00         | 0.00         | 0.00       | 4,500.00   | 10,125.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 12.00        |
| 1 3 2 8 1 12 | Expedicion de constancias      | 0.00         | 3,915.00     | 2,205.00   | 12.00      | 0.00       | 860.00     | 4,026.25   | 4,805.00   | 687.00     | 615.00     | 728.75     | 1,713.25   | 1,268.25   | 19,881.50    |
| 1 3 3 2 1 4  | Servicios de Transporte        | 56,304.00    | 2,171.75     | 1,036.25   | 50,723.35  | 74,057.54  | 74,693.58  | 62,823.27  | 66,182.57  | 69,005.48  | 65,997.85  | 64,216.83  | 59,172.94  | 47,747.42  | 769,188.60   |
| 1 3 3 3 1 2  | Servicios de capacitación      | 245,982.00   | 84,790.28    | 49,777.55  | 14,406.66  | 11,616.39  | 9,675.00   | 10,503.91  | 11,665.78  | 10,365.36  | 10,160.41  | 9,505.83   | 9,535.73   | 7,246.55   | 136,993.72   |
| 1 3 3 4 1 1  | Atencion medica                | 104,992.00   | 18,396.19    | 13,916.91  | 1,598.48   | 1,859.32   | 1,998.40   | 1,748.32   | 1,664.78   | 1,795.52   | 1,528.92   | 1,582.92   | 1,736.70   | 1,459.48   | 21,610.22    |
| 1 3 3 4 1 2  | Atencion dental                | 19,952.00    | 2,891.96     | 6,635.04   | 6,796.25   | 7,018.19   | 8,366.71   | 8,201.71   | 7,255.22   | 6,950.91   | 7,898.36   | 7,417.35   | 35,625.85  | 20,040.81  | 88,372.03    |
| 1 3 3 4 1 3  | Examen psicologico y/o siquie  | 73,673.00    | 8,606.93     | 26,251.21  | 23,486.35  | 26,435.26  | 28,621.80  | 30,740.74  | 32,235.19  | 36,699.35  | 33,705.70  | 28,874.56  | 24,667.70  | 30.00      | 404,504.66   |
| 1 3 3 4 1 4  | Servicio de Emergencia         | 148,284.00   | 31,782.51    | 23,747.05  | 33,473.87  | 43,619.08  | 37,575.32  | 41,129.46  | 30,740.74  | 32,235.19  | 36,699.35  | 33,705.70  | 28,874.56  | 24,667.70  | 25,607.21    |
| 1 3 3 4 1 5  | Cirugia                        | 498,372.00   | 30,591.52    | 31,192.17  | 180.00     | 90.00      | 60.00      | 150.00     | 30.00      | 180.00     | 30.00      | 60.00      | 120.00     | 30.00      | 1,680.00     |
| 1 3 3 4 1 6  | Hospitalizacion                | 1,420.00     | 450.00       | 300.00     | 2,061.78   | 1,856.08   | 1,694.66   | 2,703.18   | 2,138.21   | 2,433.00   | 2,365.38   | 2,583.60   | 2,425.36   | 1,771.56   | 17,092.68    |
| 1 3 3 4 1 7  | Servicio de Topico             | 19,420.00    | 2,074.65     | 1,499.75   | 126,632.83 | 155,352.32 | 120,125.63 | 111,006.03 | 121,759.41 | 117,147.79 | 125,295.42 | 115,809.85 | 329,883.77 | 84,291.59  | 1,719,837.29 |
| 1 3 3 4 1 99 | Otros servicios medicos        | 1,148,845.00 | 175,067.29   | 137,465.36 | 90.00      | 0.00       | 0.00       | 30.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 1 3 3 4 2 1  | Exámenes de laboratorio        | 0.00         | 0.00         | 1,773.53   | 1,630.73   | 1,285.05   | 1,164.81   | 1,570.62   | 1,732.18   | 1,608.19   | 991.97     | 931.85     | 1,518.01   | 804.10     | 30,138.20    |
| 1 3 3 4 2 2  | Electroencefalograma           | 16,247.00    | 2,081.64     | 47,878.26  | 45,279.69  | 51,931.45  | 44,050.81  | 41,658.04  | 41,763.51  | 45,515.05  | 46,430.89  | 44,524.75  | 39,848.48  | 30,420.63  | 547,871.03   |
| 1 3 3 4 2 3  | Electrocardiograma             | 384,523.00   | 68,569.47    | 10,517.00  | 11,316.00  | 10,533.70  | 9,666.60   | 9,127.60   | 9,476.50   | 9,388.50   | 9,596.50   | 9,023.50   | 9,802.00   | 7,590.50   | 120,539.80   |
| 1 3 3 4 2 4  | Diagnostico por imágenes       | 73,065.00    | 14,501.40    | 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                   | 288.00       | 0.00         | 0.00       | 2,606.64   | 2,814.09   | 2,777.21   | 351.00     | 2,119.14   | 2,649.80   | 2,768.14   | 2,469.98   | 120.00     | 4,818.86   | 18,100.76    |
| 1 3 3 4 3 2  | Vacunas                        | 70,724.00    | 2,827.91     | 2,291.88   | 466.00     | 0.00       | 5,261.19   | 750.00     | 600.00     | 1,050.00   | 800.00     | 2,350.00   | 800.00     | 350.00     | 1,150.00     |
| 1 3 3 4 3 99 | Otros servicios de salud       | 34,097.00    | 0.00         | 0.00       | 1,400.00   | 3,108.76   | 3,770.84   | 4,235.65   | 4,799.15   | 4,098.12   | 6,554.45   | 6,557.33   | 10,447.41  | 10,537.63  | 15,588.49    |
| 1 3 3 5 1 1  | Edificios e Instalaciones      | 30,502.00    | 1,050.00     | 2,465.39   | 2,292.50   | 3,190.86   | 4,845.55   | 9,341.52   | 7,645.16   | 6,554.45   | 6,557.33   | 10,447.41  | 10,537.63  | 15,588.49  | 110,245.47   |
| 1 3 3 9 2 9  | Servicios a Terceros           | 0.00         | 1,523.45     | 18,506.07  | 1,290.96   | 0.00       | 0.00       | 0.00       | 16.77      | 1.29       | 23.97      | 1.07       | 8,209.00   | 1.33       | 10,200.19    |
| 1 5 1 1 1 1  | Intereses por depositos        | 0.00         | 15,740.04    | 95.00      | 1,500.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,418,870.16 |
| 1 5 2 2 1 99 | Otras sanciones                | 0.00         | 0.00         | 0.00       | -650.00    | 0.00       | -483.17    | 438,795.95 | 432,203.56 | 432,993.76 | 458,506.56 | 432,032.28 | 631,376.21 | 329,471.91 | 8,845,278.91 |
| 1 5 5 1 4 99 | Otros Ingresos Diversos        | 3,420,003.00 | 3,420,003.33 | 412,695.55 | 402,914.95 | 476,532.53 | 447,342.92 | 438,795.95 | 432,203.56 | 432,993.76 | 458,506.56 | 432,032.28 | 631,376.21 | 329,471.91 | 8,845,278.91 |
| 1 9 1 1 1 1  | Saldo de Balance               | 6,776,870.00 | 3,950,412.73 | 412,695.55 | 402,914.95 | 476,532.53 | 447,342.92 | 438,795.95 | 432,203.56 | 432,993.76 | 458,506.56 | 432,032.28 | 631,376.21 | 329,471.91 | 8,845,278.91 |
| TOTAL        |                                |              |              |            |            |            |            |            |            |            |            |            |            |            |              |

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**

Bach. Adm. Rosa del Carmen Vela Guzmán  
Coordinadora Unidad Control Previo y Presupuesto

**EJECUCION DE INGRESOS POR FUENTE DE FINANCIAMIENTO  
DE DICIEMBRE 2019**

TOR : 11 SALUD  
GO : 011 M. DE SALUD  
AD EJECUTORA : 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME - MINSA  
IDENTIFICACION : 0149  
TE DE FINANCIAMIENTO : DONACIONES Y TRANSFERENCIAS

|                                                                               |             |     |                       |               |               |       |      |           |           |           |              |          |           |           |           |            |               |
|-------------------------------------------------------------------------------|-------------|-----|-----------------------|---------------|---------------|-------|------|-----------|-----------|-----------|--------------|----------|-----------|-----------|-----------|------------|---------------|
| GO : 011 M. DE SALUD                                                          |             |     |                       |               |               |       |      |           |           |           |              |          |           |           |           |            |               |
| AD EJECUTORA : 033 HOSPITAL NACIONAL DOCENTE MADRE NIÑO SAN BARTOLOME - MINSA |             |     |                       |               |               |       |      |           |           |           |              |          |           |           |           |            |               |
| IDENTIFICACION : 0149                                                         |             |     |                       |               |               |       |      |           |           |           |              |          |           |           |           |            |               |
| TE DE FINANCIAMIENTO : DONACIONES Y TRANSFERENCIAS                            |             |     |                       |               |               |       |      |           |           |           |              |          |           |           |           |            |               |
| IFICADOR                                                                      | DESCRIPCION | PIM | ENERO                 | FEBRERO       | MARZO         | ABRIL | MAYO | JUNIO     | JULIO     | AGOSTO    | SEPTIEMBRE   | OCTUBRE  | NOVIEMBRE | DICIEMBRE | TOTAL     |            |               |
| 3                                                                             | 1           | 1   | Del Gobierno Nacional | 14,628,891.00 | 12,245,356.00 | 0.00  | 0.00 | 21,956.00 | 28,488.00 | 37,368.00 | 1,246,557.00 | 1,295.00 | 40,585.00 | 0.00      | 15,318.00 | 991,968.00 | 14,628,891.00 |
| 1                                                                             | 1           | 1   | Saldo de Balance      | 4,686,616.00  | 4,790,315.88  | 0.00  | 0.00 | 58,208.20 | 0.00      | 0.00      | 0.00         | 0.00     | 24,056.00 | 744.00    | 0.00      | 0.00       | 4,873,324.08  |
| TAL                                                                           |             |     |                       | 19,315,507.00 | 17,035,671.88 | 0.00  | 0.00 | 80,164.20 | 28,488.00 | 37,368.00 | 1,246,557.00 | 1,295.00 | 64,641.00 | 744.00    | 15,318.00 | 991,968.00 | 19,502,215.08 |

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

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