

RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO EJERCICIO - 2013

FTE. FTO. RECURSOS DIRECTAMENTE RECAUDADOS :

CLASIFICADOR	DENOMINACION	ENERO	FEBRERO	MARZO	PRIMER TRIMESTRE	ABRIL	MAYO	JUNIO	SEGUNDO TRIMESTRE	TOTAL
13 1 4 1 5	MATERIAL MEDICO	20,378.21	21,356.75	22,683.99	64,418.95	19,159.23	15,520.98	12,629.88	47,310.09	111,729.04
13 1 6 1 2	MEDICINAS	95,678.11	79,683.51	85,777.29	261,138.91	73,624.38	65,155.55	64,633.17	203,413.10	464,552.01
13 1 9 1 2	VTA DE BASES	0.00	0.00	0.00	0.00	15.00	15.00	0.00	30.00	30.00
13 2 4 1 3	EXAMENES MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2 4 1 4	CERTIFICADOS MEDICOS	7,767.40	5,812.40	3,766.50	17,346.30	3,587.70	3,215.60	3,518.00	10,321.30	27,667.60
13 2 4 1 7	CONTROL CANINO	174.00	150.00	42.00	366.00	120.00	54.00	90.00	264.00	630.00
13 2 4 1 99	OTROS DERECHOS	7,679.00	5,091.00	6,123.60	18,893.60	6,860.70	7,333.20	6,804.00	20,997.90	39,891.50
13 210 1 5	CERTIFICACIONES DIVERSAS	1,868.00	1,580.00	1,252.00	4,700.00	1,564.00	1,116.00	1,060.00	3,740.00	8,440.00
13 210 1 99	OTROS DERECHOS	0.00	0.00	12.30	12.30	0.00	180.00	294.60	474.60	486.90
13 3 2 1 4	SERVICIO DE TRANSPORTE	1,567.50	1,590.00	1,010.00	4,167.50	845.00	640.00	555.00	2,040.00	6,207.50
13 3 4 1 1	ATENCION MEDICA	70,618.58	63,573.44	53,405.06	187,597.08	58,344.40	56,516.06	42,760.00	157,620.46	345,217.54
13 3 4 1 2	ATENCION DENTAL	4,609.47	4,501.50	2,675.00	11,785.97	4,630.00	2,512.50	2,314.00	9,456.50	21,242.47
13 3 4 1 3	EXAMEN PSICOLOGICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 3 4 1 4	SERVICIO DE EMERGENCIA	32,768.00	30,040.00	31,752.00	94,560.00	24,824.00	25,312.00	24,192.00	74,328.00	168,888.00
13 3 4 1 5	CIRUGIA	38,642.86	33,529.40	28,098.60	100,270.86	26,292.50	6,858.00	5,741.10	38,891.60	139,162.46
13 3 4 1 6	HOSPITALIZACION	35,686.30	38,680.00	24,579.00	98,945.30	22,438.00	20,823.00	19,937.90	63,198.90	162,144.20
13 3 4 1 7	SERVICIO TOPICO	4,097.50	4,584.25	2,477.00	11,158.75	3,140.00	2,623.00	2,273.00	8,036.00	19,194.75
13 3 4 1 99	OTROS SERVICIOS MEDICOS	35,439.50	34,857.00	38,776.50	109,073.00	30,469.00	32,779.64	31,108.60	94,357.24	203,430.24
13 3 4 2 1	EXAMENES DE LABORATORIO	86,382.86	71,273.92	64,172.18	221,828.96	61,356.74	50,751.07	49,739.22	161,847.03	383,675.99
13 3 4 2 2	ELECTROENCEFALOGRAMA	240.00	40.00	240.00	520.00	200.00	20.00	40.00	260.00	780.00
13 3 4 2 3	ELECTROCARDIOGRAMA	3,621.50	4,323.00	3,280.00	11,224.50	2,639.00	2,630.00	2,422.00	7,691.00	18,915.50
13 3 4 2 4	DIAGNOSTICO POR IMÁGENES	61,315.00	50,487.50	46,953.50	158,756.00	43,386.90	41,355.70	38,058.20	122,800.80	281,556.80
13 3 4 2 5	EXAMEN DE AUDIOMETRIA	185.00	0.00	113.00	298.00	15.00	35.00	78.00	128.00	426.00
13 3 4 2 99	OTROS EXAMENES	16,443.00	13,734.00	15,947.00	46,124.00	15,401.00	25,076.50	32,284.20	72,761.70	118,885.70

13 3 4 3 1	FISIOTERAPIA	6,230.00	7,887.00	10,003.00	24,120.00	8,431.00	9,494.28	8,687.00	26,612.28	50,732.28
13 3 4 399	OTROS SERVICIOS DE SALUD	264,171.54	37,745.36	6,375.30	308,292.20	4,494.00	112,265.43	174,462.35	291,221.78	599,513.98
13 3 5 399	OTROS ALQUILERES	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00
15 1 1 1 1	INTERESES POR DEPOSITOS	0.00	0.00	85.09	85.09	583.08	0.00	1,062.84	1,645.92	1,731.01
15 2 1 699	OTRAS MULTAS	12,559.76	3,364.92	9,187.50	25,112.18	2,246.80	10,355.44	1,334.71	13,936.95	39,049.13
15 2 2 1 3	EJECUCION DE GARANTIA	0.00	0.00	0.00	0.00	0.00	3.10	0.00	3.10	3.10
15 5 1 499	OTROS INGRESOS DIVERSOS	4.00	232.86	211.01	447.87	200.00	0.35	20.27	220.62	668.49
19 1 1 1 1	SALDOS DE BALANCE	845,673.86	1,151.00	6,008.00	852,832.86	0.00	-155.00	0.00	-155.00	852,677.86
	TOTAL	1,653,800.95	515,268.81	465,006.42	2,634,076.18	414,867.43	492,886.40	526,100.04	1,433,853.87	4,067,930.05

FTE. FTO. DONACIONES Y TRANSFERENCIAS :

CLASIFICADOR	DENOMINACION	ENERO	FEBRERO	MARZO	PRIMER TRIMESTRE	ABRIL	MAYO	JUNIO	SEGUNDO TRIMESTRE	TOTAL
14 1 3 1 1	DEL GOBIERNO NACIONAL	2,915.00	0.00	71,531.00	74,446.00	55,231.00	13,769.00	2,947,919.00	3,016,919.00	3,091,365.00
19 1 1 1 1	SALDOS DE BALANCE	7,029,995.31	28,511.50	242.55	7,058,749.36	0.00	0.00	0.00	0.00	7,058,749.36
	TOTAL	7,032,910.31	28,511.50	71,773.55	7,133,195.36	55,231.00	13,769.00	2,947,919.00	3,016,919.00	10,150,114.36