

3. PIA - PIM - INGRESOS (A TODA FUENTE DE FINANCIAMIENTO)

Ejecutora: Instituto Nacional de Salud del Niño - San Borja
Período: Enero - Julio 2018

ESPECIFICA DE INGRESO - DETALLE	PIA	PIM	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Total
1.3. VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	2,275,000.00	2,275,000.00	395,827.11	334,254.59	311,435.03	347,587.21	396,838.30	369,789.13	382,091.15	2,537,822.52
1.3.1 6 1 1. PRODUCCION DE BIOLOGICOS	440,000.00	440,000.00	33,819.45	28,777.00	46,967.00	21,574.00	51,838.00	25,673.00	29,839.00	238,487.45
1.3.1 6 1 2. MEDICINAS	175,000.00	175,000.00	39,694.04	27,494.11	24,154.91	51,565.03	55,853.22	59,452.50	50,449.38	308,663.19
1.3.1 6 1 99. OTROS PRODUCTOS DE SALUD	95,000.00	95,000.00	29,197.82	6,561.45	4,719.63	8,189.22	4,540.33	5,127.23	4,333.86	62,669.54
1.3.1 9 1 2. VENTA DE BASES PARA LICITACION PUBLICA, CONCURSO PUB	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1.3.210 111. ACCESO A LA INFORMACION PUBLICA	0.00	0.00	70.30	0.00	0.00	172.40	21.60	0.00	71.45	335.75
1.3.3 4 1 1. ATENCION MEDICA	350,000.00	350,000.00	66,200.00	46,393.00	39,880.00	41,908.00	45,251.40	39,513.00	58,125.10	337,270.50
1.3.3 4 1 4. SERVICIO DE EMERGENCIA	60,000.00	60,000.00	14,998.00	16,147.00	15,751.00	14,237.00	21,197.00	21,177.00	25,014.50	128,521.50
1.3.3 4 1 5. CIRUGIA	50,500.00	50,500.00	9,101.40	5,279.00	3,114.55	3,234.12	3,105.95	6,080.00	5,812.79	35,727.81
1.3.3 4 1 6. HOSPITALIZACION	385,000.00	385,000.00	58,896.84	45,226.37	45,094.00	46,872.96	43,231.05	72,099.70	54,438.00	365,858.92
1.3.3 4 1 7. SERVICIO DE TOPICO	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.3 4 1 99. OTROS SERVICIOS MEDICOS - ASISTENCIALES	105,000.00	105,000.00	0.00	0.00	1,638.00	0.00	0.00	0.00	0.00	1,638.00
1.3.3 4 2 1. EXAMENES DE LABORATORIO	102,000.00	102,000.00	31,178.00	39,387.00	31,520.00	29,368.00	34,465.00	35,136.00	44,235.00	245,289.00
1.3.3 4 2 2. ELECTROENCEFALOGRAMA	0.00	0.00	428.00	428.00	107.00	0.00	0.00	0.00	88.00	1,051.00
1.3.3 4 2 3. ELECTROCARDIOGRAMA	24,000.00	24,000.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00
1.3.3 4 2 4. DIAGNOSTICOS POR IMAGENES (RAYOS X, ECOGRAFIAS, TON	360,000.00	360,000.00	27,888.46	29,776.13	17,880.55	38,264.10	37,341.26	33,698.00	39,145.57	223,994.07
1.3.3 4 2 99. OTROS EXAMENES DE LABORATORIO Y DE AYUDA AL DIAGN	60,000.00	60,000.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
1.3.3 4 3 99. OTROS SERVICIOS DE SALUD	45,000.00	45,000.00	81,660.50	81,781.23	79,427.21	92,202.38	75,853.05	71,832.70	70,538.50	553,295.57
1.3.3 5 1 1. EDIFICIOS E INSTALACIONES	15,000.00	15,000.00	2,689.30	4,178.30	1,181.18	0.00	24,140.44	0.00	0.00	32,189.22
1.4. DONACIONES Y TRANSFERENCIAS	0.00	51,694,736.00	0.00	31,332,667.00	683.00	12,571,054.00	29,867.00	52,713.00	7,707,752.00	51,694,736.00
1.4.1 3 1 1. DEL GOBIERNO NACIONAL	0.00	51,694,736.00	0.00	31,332,667.00	683.00	12,571,054.00	29,867.00	52,713.00	7,707,752.00	51,694,736.00
1.5. OTROS INGRESOS	114,000.00	114,000.00	186,938.50	118,954.06	62,447.40	60,758.66	831,524.78	541,910.57	143,518.26	1,946,052.23
1.5.1 1 1 1. INTERESES POR DEPOSITOS DISTINTOS DE RECURSOS POR PRIV	600.00	600.00	2,294.65	2,261.04	1,672.90	1,502.44	1,917.11	2,592.83	0.00	12,240.97
1.5.2 1 6 99. OTRAS MULTAS	109,900.00	109,900.00	126,309.99	50,879.21	0.00	0.00	829,607.67	479,658.06	8,719.86	1,495,174.79
1.5.2 2 1 3. EJECUCION DE GARANTIA	0.00	0.00	0.00	2,602.00	0.00	0.00	0.00	0.00	0.00	2,602.00
1.5.5 1 4 99. OTROS INGRESOS DIVERSOS	3,500.00	3,500.00	58,333.86	63,211.81	60,774.50	59,256.22	0.00	59,659.68	134,798.40	436,034.47
1.9. SALDOS DE BALANCE	0.00	5,290,588.00	5,290,588.00	0.00	0.00	203,265.18	23,800.00	0.00	-5,989.79	5,511,663.39
1.9.1 1 1 1. SALDOS DE BALANCE	0.00	5,290,588.00	5,290,588.00	0.00	0.00	203,265.18	23,800.00	0.00	-5,989.79	5,511,663.39
Total de Ingreso	2,389,000.00	59,374,324.00	5,873,353.61	31,785,875.65	374,565.43	13,182,665.05	1,282,030.08	964,412.70	8,227,371.62	61,690,274.14

Fuente: SIAF Módulo del Proceso Presupuestario.



3.1. PIA - PIM - INGRESOS (RECURSOS DIRECTAMENTE RECAUDADOS)

Ejecutora: Instituto Nacional de Salud del Niño - San Borja
Periodo: Enero - Julio 2018

ESPECIFICA DE INGRESO - DETALLE	PIA	PIM	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Total
1.3. VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	2,275,000.00	2,275,000.00	395,827.11	334,254.59	311,435.03	347,587.21	396,838.30	369,789.13	382,091.15	2,537,822.52
1.3.1611. PRODUCCION DE BIOLOGICOS	440,000.00	440,000.00	33,819.45	28,777.00	46,967.00	21,574.00	51,838.00	25,673.00	29,839.00	238,487.45
1.3.1612. MEDICINAS	175,000.00	175,000.00	39,694.04	27,494.11	24,154.91	51,565.03	55,853.22	59,452.50	50,449.38	308,663.19
1.3.16199. OTROS PRODUCTOS DE SALUD	95,000.00	95,000.00	29,197.82	6,561.45	4,719.63	8,189.22	4,540.33	5,127.23	4,333.86	62,669.54
1.3.1912. VENTA DE BASES PARA LICITACION PUBLICA, CONCURSO PUBL	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1.3.210111. ACCESO A LA INFORMACION PUBLICA	0.00	0.00	70.30	0.00	0.00	172.40	21.60	0.00	71.45	335.75
1.3.3411. ATENCION MEDICA	350,000.00	350,000.00	66,200.00	46,393.00	39,880.00	41,908.00	45,251.40	39,513.00	58,125.10	337,270.50
1.3.3414. SERVICIO DE EMERGENCIA	60,000.00	60,000.00	14,998.00	16,147.00	15,751.00	14,237.00	21,197.00	21,177.00	25,014.50	128,521.50
1.3.3415. CIRUGIA	50,500.00	50,500.00	9,101.40	5,279.00	3,114.55	3,234.12	3,105.95	6,080.00	5,812.79	35,727.81
1.3.3416. HOSPITALIZACION	385,000.00	385,000.00	58,896.84	45,226.37	45,094.00	46,872.96	43,231.05	72,099.70	54,438.00	365,858.92
1.3.3417. SERVICIO DE TOPICO	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.34199. OTROS SERVICIOS MEDICOS - ASISTENCIALES	105,000.00	105,000.00	0.00	0.00	1,638.00	0.00	0.00	0.00	0.00	1,638.00
1.3.3421. EXAMENES DE LABORATORIO	102,000.00	102,000.00	31,178.00	39,387.00	31,520.00	29,368.00	34,465.00	35,136.00	44,235.00	245,289.00
1.3.3422. ELECTROENCEFALOGRAMA	0.00	0.00	428.00	428.00	107.00	0.00	0.00	0.00	88.00	1,051.00
1.3.3423. ELECTROCARDIOGRAMA	24,000.00	24,000.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00
1.3.3424. DIAGNOSTICOS POR IMAGENES (RAYOS X, ECOGRAFIAS, TON	360,000.00	360,000.00	27,888.46	29,776.13	17,880.55	38,264.10	37,341.26	33,698.00	39,145.57	223,994.07
1.3.34299. OTROS EXAMENES DE LABORATORIO Y DE AYUDA AL DIAGN	60,000.00	60,000.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
1.3.34399. OTROS SERVICIOS DE SALUD	45,000.00	45,000.00	81,660.50	81,781.23	79,427.21	92,202.38	75,853.05	71,832.70	70,538.50	553,295.57
1.3.3511. EDIFICIOS E INSTALACIONES	15,000.00	15,000.00	2,689.30	4,178.30	1,181.18	0.00	24,140.44	0.00	0.00	32,189.22
1.5. OTROS INGRESOS	114,000.00	114,000.00	186,938.50	118,954.06	62,447.40	60,758.66	831,524.78	541,910.57	143,518.26	1,946,052.23
1.5.1111. INTERESES POR DEPOSITOS DISTINTOS DE RECURSOS POR PRIV,	600.00	600.00	2,294.65	2,261.04	1,672.90	1,502.44	1,917.11	2,592.83	0.00	12,240.97
1.5.21699. OTRAS MULTAS	109,900.00	109,900.00	126,309.99	50,879.21	0.00	0.00	829,607.67	479,658.06	8,719.86	1,495,174.79
1.5.2213. EJECUCION DE GARANTIA	0.00	0.00	0.00	2,602.00	0.00	0.00	0.00	0.00	0.00	2,602.00
1.5.51499. OTROS INGRESOS DIVERSOS	3,500.00	3,500.00	58,333.86	63,211.81	60,774.50	59,256.22	0.00	59,659.68	134,798.40	436,034.47
1.9. SALDOS DE BALANCE	0.00	1,636,813.00	1,636,813.00	0.00	0.00	41,603.90	23,800.00	0.00	-6,309.79	1,695,907.11
1.9.1111. SALDOS DE BALANCE	0.00	1,636,813.00	1,636,813.00	0.00	0.00	41,603.90	23,800.00	0.00	-6,309.79	1,695,907.11
Total de Ingreso	2,389,000.00	4,025,813.00	2,219,578.61	453,208.65	373,882.43	449,949.77	1,252,163.08	911,699.70	519,299.62	6,179,781.86

Fuente: SIAF Módulo del Proceso Presupuestario.



3.2. PIA - PIM - INGRESOS (DONACIONES Y TRANSFERENCIAS)

Ejecutora: Instituto Nacional de Salud del Niño - San Borja

Periodo: Enero - Julio 2018

ESPECIFICA DE INGRESO - DETALLE	PIA	PIM	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Total
1.4. DONACIONES Y TRANSFERENCIAS	0.00	51,694,736.00	0.00	31,332,667.00	683.00	12,571,054.00	29,867.00	52,713.00	7,707,752.00	51,694,736.00
1.4. 1 3 1 1. DEL GOBIERNO NACIONAL	0.00	51,694,736.00	0.00	31,332,667.00	683.00	12,571,054.00	29,867.00	52,713.00	7,707,752.00	51,694,736.00
1.9. SALDOS DE BALANCE	0.00	3,653,775.00	3,653,775.00	0.00	0.00	161,661.28	0.00	0.00	320.00	3,815,756.28
1.9. 1 1 1 1. SALDOS DE BALANCE	0.00	3,653,775.00	3,653,775.00	0.00	0.00	161,661.28	0.00	0.00	320.00	3,815,756.28
Total de Ingreso	0.00	55,348,511.00	3,653,775.00	31,332,667.00	683.00	12,732,715.28	29,867.00	52,713.00	7,708,072.00	55,510,492.28

Fuente: SIAF Módulo del Proceso Presupuestario.

3.3. PIA - PIM - INGRESOS POR GENERICA DE INGRESO

Ejecutora: Instituto Nacional de Salud del Niño - San Borja

Periodo: Enero - Julio 2018

ESPECIFICA DE INGRESO - DETALLE	PIA	PIM	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Total
2. RECURSOS DIRECTAMENTE RECAUDADOS	2,389,000.00	4,025,813.00	2,219,578.61	453,208.65	373,882.43	449,949.77	1,252,163.08	911,699.70	519,299.62	6,179,781.86
1.3. VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	2,275,000.00	2,275,000.00	395,827.11	334,254.59	311,435.03	347,587.21	396,838.30	369,789.13	382,091.15	2,537,822.52
1.5. OTROS INGRESOS	114,000.00	114,000.00	186,938.50	118,954.06	62,447.40	60,758.66	831,524.78	541,910.57	143,518.26	1,946,052.23
1.9. SALDOS DE BALANCE	0.00	1,636,813.00	1,636,813.00	0.00	0.00	41,603.90	23,800.00	0.00	-6,309.79	1,695,907.11
4. DONACIONES Y TRANSFERENCIAS	0.00	55,348,511.00	3,653,775.00	31,332,667.00	683.00	12,732,715.28	29,867.00	52,713.00	7,708,072.00	55,510,492.28
1.4. DONACIONES Y TRANSFERENCIAS	0.00	51,694,736.00	0.00	31,332,667.00	683.00	12,571,054.00	29,867.00	52,713.00	7,707,752.00	51,694,736.00
1.9. SALDOS DE BALANCE	0.00	3,653,775.00	3,653,775.00	0.00	0.00	161,661.28	0.00	0.00	320.00	3,815,756.28
Total de Ingreso	2,389,000.00	59,374,324.00	5,873,353.61	31,785,875.65	374,565.43	13,182,665.05	1,282,030.08	964,412.70	8,227,371.62	61,690,274.14

Fuente: SIAF Módulo del Proceso Presupuestario.

