




HOSPITAL ESCUELA UNIVERSITARIO
 DEPARTAMENTO DE CAJA Y PAGADURIA
 INFORME DE INGRESOS PROPIOS DETALLES POR SERVICIOS
 MES DE AGOSTO 2016
 BLOQUE MEDICO QUIRURGICO



FECHA	CONSULTA EXTERNA	EMERG.	LABORATORIO	FARMACIA	MAH	MAM	MBH	MBM	MCH	MCM	CAH	CAM	CBH	CBM	TOTALES DIARIOS
1	25.00	****	19,120.00	21,367.00	****	1,400.00	700.00	1,000.00	600.00	400.00	200.00	650.00	****	300.00	45,763.00
2	25.00	****	14,915.00	19,449.00	300.00	600.00	750.00	200.00	200.00	400.00	200.00	900.00	200.00	****	38,141.00
3	****	****	14,935.00	14,097.00	****	300.00	900.00	****	100.00	300.00	600.00	1,050.00	395.00	900.00	33,580.00
4	****	****	11,395.00	18,390.50	600.00	400.00	200.00	200.00	200.00	475.00	400.00	1,000.00	400.00	200.00	33,864.50
5	****	****	11,385.00	33,665.00	600.00	600.00	900.00	690.00	400.00	800.00	600.00	1,100.00	100.00	****	50,845.00
6	****	****	1,525.00	390.00	600.00	600.00	400.00	400.00	200.00	100.00	200.00	700.00	700.00	300.00	6,121.00
7	****	****	5.00	240.00	****	600.00	400.00	200.00	400.00	300.00	300.00	200.00	****	****	2,652.00
8	****	5.00	18,750.00	20,699.00	510.00	****	1,200.00	600.00	****	550.00	850.00	800.00	245.00	50.00	44,267.00
9	****	****	11,140.00	13,205.50	575.00	450.00	80.00	950.00	600.00	400.00	1,200.00	900.00	300.00	400.00	30,209.50
10	****	****	11,200.00	15,712.00	200.00	300.00	100.00	1,200.00	400.00	275.00	900.00	500.00	500.00	****	31,297.00
11	****	****	10,065.00	24,980.00	500.00	300.00	600.00	600.00	200.00	1,145.00	680.00	1,400.00	****	****	40,481.00
12	****	****	9,350.00	24,553.00	900.00	600.00	600.00	300.00	400.00	430.00	1,600.00	300.00	200.00	400.00	39,645.00
13	****	****	15.00	670.00	****	400.00	700.00	300.00	100.00	300.00	****	1,250.00	****	****	3,748.00
14	****	****	25.00	585.00	600.00	200.00	100.00	****	****	1,000.00	400.00	200.00	****	****	3,124.00
15	****	****	14,759.00	21,019.00	540.00	890.00	500.00	600.00	400.00	550.00	600.00	500.00	600.00	400.00	41,373.00
16	****	****	18,275.00	24,766.00	100.00	600.00	500.00	900.00	250.00	500.00	****	70.00	****	400.00	46,377.00
17	225.00	****	13,529.00	23,364.00	****	1,300.00	200.00	645.00	600.00	****	1,686.00	1,100.00	995.00	****	43,661.00
18	200.00	****	11,157.00	32,580.00	600.00	650.00	800.00	300.00	500.00	600.00	1,000.00	1,090.00	750.00	600.00	50,845.00
19	****	****	14,930.00	40,853.50	600.00	100.00	400.00	895.00	200.00	1,200.00	1,872.00	****	1,200.00	200.00	62,469.50
20	****	****	175.00	475.00	600.00	500.00	300.00	200.00	300.00	200.00	600.00	600.00	200.00	****	4,170.00
21	****	****	165.00	670.00	500.00	400.00	400.00	200.00	****	500.00	****	****	600.00	200.00	3,656.00
22	****	****	18,705.00	22,354.00	400.00	****	800.00	500.00	200.00	****	470.00	500.00	400.00	****	44,351.00
23	450.00	5.00	12,055.00	25,365.50	100.00	400.00	725.00	900.00	400.00	250.00	3,100.00	200.00	600.00	500.00	45,073.50
24	285.00	30.00	13,265.00	30,676.50	****	****	250.00	400.00	****	1,050.00	800.00	600.00	800.00	****	48,180.50
25	****	****	10,563.50	39,722.00	****	400.00	600.00	1,100.00	****	300.00	600.00	1,690.00	100.00	200.00	55,300.50
26	35.00	****	11,950.00	35,874.50	200.00	****	450.00	1,200.00	600.00	1,100.00	800.00	2,150.00	****	600.00	54,985.50
27	****	****	330.00	713.00	400.00	400.00	400.00	200.00	****	100.00	1,300.00	****	200.00	****	4,070.00
28	200.00	****	20.00	488.00	600.00	200.00	600.00	200.00	****	****	400.00	****	****	****	2,736.00
29	****	****	15,925.00	32,806.00	400.00	295.00	****	****	200.00	240.00	800.00	****	600.00	****	52,490.00
30	200.00	5.00	11,710.00	27,329.00	650.00	****	1,195.00	****	****	495.00	100.00	1,600.00	1,000.00	100.00	43,219.00
31	****	****	8,815.00	21,405.00	600.00	700.00	860.00	400.00	300.00	200.00	900.00	1,600.00	1,600.00	****	37,411.00
TOTAL	1,645.00	45.00	310,153.50	588,464.00	11,675.00	13,585.00	16,610.00	15,280.00	7,750.00	14,160.00	23,158.00	22,650.00	12,685.00	5,750.00	1,043,610.50


 LIC. PAMELA VERÓNISSE CASTILLO RAMÍREZ
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 BLOQUE MATERNO INFANTIL



FECHA	CONSULTA EXTERNA	EMERGENCIA PEDIATRICA	LABORATORIO	FARMACIA	USG/RX	GINECOLOGIA	PUERPERIO NORMAL	PATOLOGICO	ONCOLOGIA PEDIATRICA	SEPTICO	UCI PEDIATRIA	NUTRICION	NEUROCIRUGIA PEDIATRICA	TOTAL DIARIO
1	****	****	****	****	30,060.00	4,870.00	4,050.00	1,300.00	40.00	800.00	****	200.00	****	41,320.00
2	****	****	****	****	25,740.00	9,130.00	5,025.00	2,600.00	****	400.00	****	****	****	42,895.00
3	****	****	****	****	20,000.00	2,750.00	4,800.00	1,400.00	****	****	****	360.00	300.00	29,610.00
4	****	****	****	****	18,355.00	9,200.00	4,800.00	1,200.00	****	650.00	****	200.00	300.00	34,705.00
5	****	100.00	****	****	17,880.00	8,350.00	4,050.00	400.00	250.00	600.00	****	950.00	400.00	32,980.00
6	****	****	****	****	5,780.00	4,500.00	3,950.00	200.00	****	200.00	****	****	****	14,630.00
7	****	****	****	****	5,930.00	4,800.00	2,250.00	3,500.00	****	50.00	****	****	****	16,530.00
8	****	****	****	****	38,340.00	5,240.00	4,010.00	200.00	70.00	600.00	****	300.00	700.00	49,460.00
9	****	50.00	****	****	21,445.00	5,170.00	3,000.00	2,200.00	20.00	850.00	****	200.00	****	32,935.00
10	****	****	****	****	20,125.00	5,650.00	4,125.00	1,500.00	****	400.00	****	200.00	****	32,000.00
11	****	****	****	****	25,760.00	6,680.00	4,650.00	1,300.00	220.00	800.00	****	300.00	850.00	40,560.00
12	****	****	****	****	20,090.00	9,350.00	4,800.00	1,250.00	120.00	200.00	****	200.00	****	36,010.00
13	****	****	****	****	6,050.00	4,300.00	5,850.00	1,000.00	200.00	600.00	****	****	****	18,000.00
14	****	****	****	****	9,220.00	3,800.00	3,750.00	650.00	****	****	****	****	****	17,420.00
15	****	****	****	****	28,950.00	7,200.00	4,050.00	1,600.00	240.00	400.00	****	900.00	600.00	43,940.00
16	****	****	****	****	26,000.00	3,540.00	5,150.00	800.00	****	900.00	****	100.00	****	36,490.00
17	****	****	****	****	24,280.00	5,270.00	3,800.00	1,900.00	****	200.00	****	100.00	550.00	36,100.00
18	****	****	****	****	20,865.00	6,420.00	3,850.00	1,900.00	40.00	200.00	****	150.00	300.00	33,725.00
19	****	****	****	****	17,485.00	9,100.00	4,300.00	1,670.00	****	700.00	****	100.00	****	33,355.00
20	****	****	****	****	7,040.00	5,200.00	3,750.00	400.00	****	800.00	****	****	****	17,190.00
21	****	****	****	****	14,140.00	2,350.00	4,150.00	600.00	250.00	200.00	****	****	****	21,690.00
22	****	****	****	****	26,390.00	5,870.00	3,750.00	400.00	70.00	600.00	****	300.00	****	37,340.00
23	****	****	****	****	25,195.00	3,850.00	6,250.00	1,500.00	40.00	600.00	****	250.00	800.00	38,485.00
24	****	****	****	****	19,725.00	6,200.00	6,250.00	600.00	20.00	600.00	****	200.00	****	33,595.00
25	****	****	****	****	22,580.00	5,190.00	4,500.00	800.00	20.00	600.00	****	400.00	650.00	34,740.00
26	****	400.00	****	****	23,275.00	7,250.00	4,250.00	1,100.00	220.00	470.00	****	600.00	****	37,565.00
27	****	****	****	****	6,020.00	8,950.00	4,375.00	1,300.00	****	1,250.00	****	****	400.00	22,295.00
28	****	****	****	****	4,620.00	4,700.00	2,500.00	1,100.00	****	200.00	****	****	****	13,120.00
29	****	****	****	****	20,990.00	4,930.00	4,750.00	800.00	20.00	200.00	****	200.00	200.00	32,090.00
30	****	****	****	****	23,025.00	9,110.00	4,000.00	1,480.00	20.00	900.00	****	450.00	250.00	39,235.00
31	****	****	****	****	22,590.00	6,800.00	4,350.00	1,000.00	120.00	1,100.00	****	300.00	400.00	36,660.00
TOTAL		550.00			597,905.00	185,720.00	133,135.00	37,650.00	1,980.00	16,070.00		6,960.00	6,700.00	986,670.00


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 BLOQUE MATERNO INFANTIL



FECHA	CONSULTA EXTERNA	EMERGENCIA PEDIATRICA	LABORATORIO	FARMACIA	USG/RX	GINECOLOGIA	PUERPERIO NORMAL	PATOLOGICO	ONCOLOGIA PEDIATRICA	SEPTICO	UCI PEDIATRIA	NUTRICION	NEUROCIRUGIA PEDIATRICA	TOTAL DIARIO
1	****	****	****	****	30,060.00	4,870.00	4,050.00	1,300.00	40.00	800.00	****	200.00	****	41,320.00
2	****	****	****	****	25,740.00	9,130.00	5,025.00	2,600.00	****	400.00	****	****	****	42,895.00
3	****	****	****	****	20,000.00	2,750.00	4,800.00	1,400.00	****	****	****	360.00	300.00	29,610.00
4	****	****	****	****	18,355.00	9,200.00	4,800.00	1,200.00	****	650.00	****	200.00	300.00	34,705.00
5	****	100.00	****	****	17,880.00	8,350.00	4,050.00	400.00	250.00	600.00	****	950.00	400.00	32,980.00
6	****	****	****	****	5,780.00	4,500.00	3,950.00	200.00	****	200.00	****	****	****	14,630.00
7	****	****	****	****	5,930.00	4,800.00	2,250.00	3,500.00	****	50.00	****	****	****	16,530.00
8	****	****	****	****	38,340.00	5,240.00	4,010.00	200.00	70.00	600.00	****	300.00	700.00	49,460.00
9	****	50.00	****	****	21,445.00	5,170.00	3,000.00	2,200.00	20.00	850.00	****	200.00	****	32,935.00
10	****	****	****	****	20,125.00	5,650.00	4,125.00	1,500.00	****	400.00	****	200.00	****	32,000.00
11	****	****	****	****	25,760.00	6,680.00	4,650.00	1,300.00	220.00	800.00	****	300.00	850.00	40,560.00
12	****	****	****	****	20,090.00	9,350.00	4,800.00	1,250.00	120.00	200.00	****	200.00	****	36,010.00
13	****	****	****	****	6,050.00	4,300.00	5,850.00	1,000.00	200.00	600.00	****	****	****	18,000.00
14	****	****	****	****	9,220.00	3,800.00	3,750.00	650.00	****	****	****	****	****	17,420.00
15	****	****	****	****	28,950.00	7,200.00	4,050.00	1,600.00	240.00	400.00	****	900.00	600.00	43,940.00
16	****	****	****	****	26,000.00	3,540.00	5,150.00	800.00	****	900.00	****	100.00	****	36,490.00
17	****	****	****	****	24,280.00	5,270.00	3,800.00	1,900.00	****	200.00	****	100.00	550.00	36,100.00
18	****	****	****	****	20,865.00	6,420.00	3,850.00	1,900.00	40.00	200.00	****	150.00	300.00	33,725.00
19	****	****	****	****	17,485.00	9,100.00	4,300.00	1,670.00	****	700.00	****	100.00	****	33,355.00
20	****	****	****	****	7,040.00	5,200.00	3,750.00	400.00	****	800.00	****	****	****	17,190.00
21	****	****	****	****	14,140.00	2,350.00	4,150.00	600.00	250.00	200.00	****	****	****	21,690.00
22	****	****	****	****	26,350.00	5,870.00	3,750.00	400.00	70.00	600.00	****	300.00	****	37,340.00
23	****	****	****	****	25,195.00	3,850.00	6,250.00	1,500.00	40.00	600.00	****	250.00	800.00	38,485.00
24	****	****	****	****	19,725.00	6,200.00	6,250.00	600.00	20.00	600.00	****	200.00	****	33,595.00
25	****	****	****	****	22,580.00	5,190.00	4,500.00	800.00	20.00	600.00	****	400.00	650.00	34,740.00
26	****	400.00	****	****	23,275.00	7,250.00	4,250.00	1,100.00	220.00	470.00	****	600.00	****	37,565.00
27	****	****	****	****	6,020.00	8,950.00	4,375.00	1,300.00	****	1,250.00	****	****	400.00	22,295.00
28	****	****	****	****	4,620.00	4,700.00	2,500.00	1,100.00	****	200.00	****	****	****	13,120.00
29	****	****	****	****	20,990.00	4,930.00	4,750.00	800.00	20.00	200.00	****	200.00	200.00	32,090.00
30	****	****	****	****	23,025.00	9,110.00	4,000.00	1,480.00	20.00	900.00	****	450.00	250.00	39,235.00
31	****	****	****	****	22,590.00	6,800.00	4,350.00	1,000.00	120.00	1,100.00	****	300.00	400.00	36,660.00
TOTAL	-	550.00	-	-	597,905.00	185,720.00	133,135.00	37,650.00	1,980.00	16,070.00	-	6,960.00	6,700.00	986,670.00

[Handwritten Signature]
 LIC. PAMELA VEREMISE CASTILLO RAMIREZ
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 BLOQUE MATERNO INFANTIL



FECHA	CIRUGIA PEDIATRICA	MEDICINA PEDIATRICA	LACTANTES	RECEN NACIDOS	ORTOP. PEDIATRICA	OTORRINO PEDIATRICO	TERAPIA RENAL	QUEMADOS	ODONTOLOGIA PED	EEG	OTROS	EMERGENCIA GINECOLOGIA	TOTAL DIARIO
1	200.00	120.00	650.00	220.00	250.00	****	300.00	200.00	****	****	****	****	L 1,940.00
2	2,150.00	2,030.00	400.00	400.00	650.00	****	350.00	****	****	****	****	****	L 5,980.00
3	1,350.00	700.00	250.00	800.00	2,450.00	****	1,050.00	****	****	****	****	****	L 6,600.00
4	2,050.00	270.00	510.00	600.00	400.00	****	250.00	****	****	****	****	****	L 4,080.00
5	300.00	400.00	720.00	****	****	****	800.00	400.00	****	****	****	****	L 2,620.00
6	1,500.00	200.00	200.00	****	2,400.00	****	****	****	****	****	****	****	L 4,300.00
7	200.00	200.00	100.00	****	1,400.00	****	****	****	****	****	****	****	L 1,900.00
8	1,400.00	1,300.00	950.00	200.00	400.00	****	300.00	800.00	****	****	****	****	L 5,350.00
9	300.00	200.00	270.00	1,200.00	500.00	****	100.00	****	****	****	****	****	L 2,570.00
10	1,800.00	****	720.00	200.00	200.00	****	100.00	1,000.00	****	****	****	****	L 4,020.00
11	2,200.00	450.00	500.00	250.00	400.00	****	400.00	200.00	****	****	****	****	L 4,400.00
12	3,000.00	200.00	570.00	600.00	1,750.00	****	500.00	200.00	****	****	****	****	L 6,820.00
13	250.00	400.00	350.00	****	****	****	500.00	****	****	****	****	****	L 1,500.00
14	800.00	****	200.00	****	400.00	****	****	****	****	****	****	****	L 1,400.00
15	3,750.00	1,250.00	770.00	200.00	400.00	****	100.00	1,200.00	****	****	****	****	L 7,670.00
16	750.00	500.00	250.00	200.00	200.00	****	500.00	****	****	****	****	****	L 2,400.00
17	1,350.00	1,350.00	380.00	600.00	****	****	800.00	1,000.00	****	****	****	****	L 5,480.00
18	3,900.00	1,370.00	400.00	200.00	275.00	****	1,150.00	100.00	****	****	****	****	L 7,395.00
19	1,550.00	****	340.00	200.00	50.00	****	700.00	900.00	****	****	****	****	L 3,740.00
20	600.00	400.00	100.00	****	100.00	****	300.00	****	****	****	****	****	L 1,500.00
21	600.00	800.00	300.00	100.00	200.00	****	150.00	****	****	****	****	****	L 2,150.00
22	1,970.00	400.00	810.00	****	850.00	****	400.00	200.00	****	****	****	****	L 4,630.00
23	700.00	1,310.00	80.00	400.00	400.00	****	100.00	300.00	****	****	****	****	L 3,290.00
24	870.00	1,010.00	1,300.00	****	****	****	300.00	200.00	****	****	****	****	L 3,680.00
25	1,500.00	600.00	470.00	400.00	200.00	****	400.00	****	****	****	****	****	L 3,570.00
26	1,050.00	700.00	650.00	650.00	700.00	****	50.00	****	****	****	****	****	L 3,800.00
27	400.00	600.00	****	400.00	250.00	****	****	****	****	****	****	****	L 1,650.00
28	****	250.00	200.00	****	600.00	****	****	****	****	****	****	****	L 1,050.00
29	1,300.00	420.00	880.00	600.00	420.00	****	400.00	800.00	****	****	****	****	L 4,820.00
30	1,070.00	850.00	470.00	200.00	200.00	****	500.00	200.00	****	****	****	****	L 3,490.00
31	2,100.00	600.00	1,220.00	250.00	600.00	****	****	200.00	****	****	****	****	L 4,970.00
TOTAL	L 40,960.00	L 18,880.00	L 15,010.00	L 8,870.00	L 16,645.00	L -	L 10,500.00	L 7,900.00	L -	L -	L -	L -	L 118,765.00

[Handwritten Signature]
 LIC. PAMELA VERENISSE CASTILLO RAMIREZ
 JEFE DE DEPTO. CAJA Y PAGADURIA

