



HOSPITAL ESCUELA UNIVERSITARIO
 DEPARTAMENTO DE CAJA Y PAGADURIA
 INFORME DE INGRESOS PROPIOS DETALLES POR SERVICIOS
 MES DE MAYO 2017
 BLOQUE MEDICO QUIRURGICO



FECHA	CONSULTA EXTERNA	EMERG.	LABORATORIO	FARMACIA	MAH	MAM	MBH	MBM	MCH	MCM	CAH	CAM	CBH	CBM	TOTALES DIARIOS
1	****	****	825.00	2,225.00	****	****	****	****	****	****	1,400.00	200.00	800.00	****	5,450.00
2	****	20.00	27,982.50	20,567.50	400.00	800.00	1,300.00	200.00	1,800.00	600.00	1,100.00	450.00	600.00	****	55,820.00
3	****	****	16,975.00	23,015.00	100.00	800.00	1,400.00	1,400.00	200.00	200.00	500.00	2,350.00	****	50.00	46,990.00
4	****	****	17,495.00	32,691.00	200.00	500.00	1,000.00	200.00	300.00	600.00	1,300.00	200.00	****	200.00	54,686.00
5	****	****	21,405.00	22,967.90	400.00	400.00	800.00	200.00	200.00	800.00	900.00	1,700.00	300.00	500.00	50,572.90
6	****	****	830.00	485.00	****	200.00	****	****	800.00	100.00	****	800.00	****	****	3,215.00
7	70.00	****	915.00	590.00	****	****	****	200.00	****	****	****	2,600.00	200.00	****	4,575.00
8	115.00	****	25,165.00	21,854.00	200.00	600.00	1,400.00	900.00	500.00	****	400.00	300.00	550.00	100.00	52,084.00
9	40.00	****	22,370.00	30,953.00	200.00	400.00	400.00	600.00	1,000.00	400.00	****	100.00	****	200.00	56,663.00
10	****	****	12,285.00	16,036.00	100.00	300.00	400.00	600.00	400.00	****	100.00	800.00	300.00	300.00	31,621.00
11	55.00	****	17,775.00	28,905.50	****	260.00	400.00	450.00	380.00	100.00	900.00	1,200.00	600.00	800.00	51,825.50
12	100.00	****	15,142.50	19,538.00	100.00	250.00	400.00	450.00	200.00	500.00	900.00	400.00	****	200.00	38,180.50
13	105.00	****	280.00	525.00	200.00	****	****	****	****	****	****	****	****	300.00	1,410.00
14	****	****	195.00	1,311.00	200.00	****	****	****	****	****	600.00	200.00	****	****	2,506.00
15	200.00	****	18,665.00	21,096.00	****	400.00	900.00	600.00	200.00	100.00	1,200.00	300.00	****	100.00	43,761.00
16	****	****	26,770.00	24,301.70	300.00	850.00	400.00	400.00	600.00	750.00	1,900.00	1,350.00	****	700.00	58,321.70
17	****	****	18,075.00	23,351.00	600.00	800.00	500.00	400.00	100.00	500.00	1,500.00	1,450.00	****	****	47,276.00
18	****	****	16,735.00	26,483.00	****	150.00	200.00	****	250.00	****	****	700.00	****	****	44,518.00
19	****	****	17,725.00	30,003.00	600.00	900.00	900.00	700.00	700.00	1,200.00	400.00	1,600.00	600.00	100.00	55,428.00
20	600.00	****	305.00	576.00	****	400.00	400.00	200.00	****	****	500.00	800.00	****	****	3,781.00
21	600.00	****	60.00	325.00	100.00	****	200.00	****	****	****	****	400.00	****	****	1,685.00
22	330.00	****	17,548.00	20,682.50	200.00	250.00	950.00	1,100.00	200.00	800.00	1,500.00	****	150.00	****	43,710.50
23	200.00	****	20,967.50	25,265.49	600.00	800.00	800.00	300.00	650.00	900.00	400.00	900.00	****	****	51,782.99
24	200.00	****	16,159.00	20,959.00	200.00	1,000.00	400.00	200.00	600.00	1,300.00	1,600.00	3,000.00	****	200.00	45,818.00
25	****	****	17,876.50	22,550.50	600.00	580.00	****	800.00	400.00	800.00	600.00	200.00	****	****	44,407.00
26	****	****	15,830.00	29,012.00	400.00	400.00	700.00	300.00	1,100.00	750.00	****	1,150.00	600.00	100.00	50,342.00
27	****	****	55.00	550.00	****	100.00	****	****	****	200.00	****	700.00	****	200.00	1,805.00
28	****	****	45.00	335.00	****	****	****	****	600.00	400.00	****	300.00	****	200.00	1,880.00
29	380.00	****	21,710.00	26,415.00	750.00	400.00	****	400.00	200.00	****	1,600.00	650.00	****	800.00	53,305.00
30	440.00	****	12,305.00	28,475.40	****	600.00	250.00	800.00	300.00	400.00	400.00	1,000.00	300.00	****	45,270.40
31	****	****	12,187.50	22,383.00	800.00	200.00	800.00	750.00	600.00	580.00	1,500.00	800.00	200.00	****	40,800.50
TOTAL	3,435.00	20.00	412,658.50	544,427.49	7,250.00	12,340.00	14,900.00	12,150.00	12,280.00	11,980.00	21,200.00	26,600.00	5,200.00	5,050.00	1089,490.99

LIC. PAMELA VERENISSE CASTILLO RAMIREZ
 JEFE DE DEPTO. CAJA Y PAGADURIA





HOSPITAL ESCUELA UNIVERSITARIO
 DEPARTAMENTO DE CAJA Y PAGADURIA
 INFORME DE INGRESOS PROPIOS DETALLES POR SERVICIOS
 MES DE MAYO 2017
 BLOQUE MEDICO QUIRURGICO



FECHA	ORTOP. HOMBRES	ORTOP. MUJERES	QUEMAD	OTORRINO	GASTROC.	UROLOGIA	NEURO-CIRUGIA	EKG	EEG	ECO	HEMO DIALISIS	ODONTOLOGIA	ALQUILERES	OTROS	PROG. CIRUGIA ESTETICA	SOBRANTES	TOTALES DIARIOS
1	400.00	****	****	****	****	****	200.00	150.00	****	250.00	****	****	****	320.00	****	****	1,320.00
2	****	****	****	****	400.00	1,550.00	****	1,200.00	740.00	****	****	1,010.00	****	30,381.00	****	****	35,281.00
3	900.00	200.00	****	****	1,275.00	300.00	200.00	910.00	****	****	****	1,390.00	****	8,180.00	10,000.00	****	23,355.00
4	200.00	****	****	200.00	750.00	****	300.00	975.00	****	250.00	****	1,180.00	****	50,410.00	****	****	54,265.00
5	600.00	400.00	****	****	****	200.00	****	320.00	****	250.00	****	350.00	****	11,395.00	****	****	13,515.00
6	****	****	****	****	****	70.00	****	150.00	****	****	****	****	****	100.00	****	****	320.00
7	200.00	****	****	****	****	400.00	300.00	****	****	****	****	****	****	260.00	****	****	1,160.00
8	****	600.00	****	****	****	200.00	700.00	975.00	****	****	****	1,130.00	****	45,388.00	****	5.00	48,998.00
9	1,000.00	****	****	200.00	****	1,600.00	****	1,300.00	****	250.00	****	150.00	20,000.00	37,835.00	****	****	62,335.00
10	450.00	200.00	****	400.00	350.00	600.00	200.00	800.00	****	****	****	450.00	****	8,765.99	10,000.00	****	22,015.99
11	1,400.00	****	****	****	100.00	300.00	300.00	950.00	****	250.00	****	270.00	51,500.00	6,316.00	****	****	61,386.00
12	300.00	200.00	****	200.00	****	****	400.00	650.00	****	****	****	****	****	64,755.00	****	****	66,505.00
13	250.00	****	****	****	****	2,000.00	200.00	100.00	****	****	****	****	****	30.00	****	****	2,580.00
14	****	****	****	200.00	****	****	****	****	****	****	****	****	****	40.00	****	****	240.00
15	800.00	****	****	****	****	****	1,300.00	827.50	****	500.00	****	290.00	****	7,880.00	****	0.50	11,398.00
16	400.00	****	****	200.00	****	400.00	200.00	630.00	****	****	****	570.00	****	3,040.00	****	****	5,440.00
17	200.00	200.00	****	****	****	****	300.00	900.00	****	****	****	330.00	****	9,913.00	****	****	11,843.00
18	400.00	****	****	****	1,350.00	700.00	****	1,000.00	****	150.00	****	200.00	****	2,520.00	****	****	6,320.00
19	100.00	650.00	****	900.00	150.00	200.00	500.00	750.00	****	250.00	****	50.00	****	4,430.00	****	****	7,980.00
20	200.00	200.00	****	200.00	****	200.00	****	****	****	****	****	****	****	1,020.00	****	****	1,820.00
21	50.00	****	****	****	****	****	400.00	****	****	****	****	****	****	270.00	****	****	720.00
22	650.00	100.00	****	50.00	625.00	****	800.00	850.00	****	375.00	****	140.00	****	5,027.00	****	****	8,617.00
23	600.00	200.00	****	200.00	450.00	200.00	1,100.00	580.00	****	100.00	****	300.00	****	5,410.00	****	0.01	9,140.01
24	650.00	900.00	****	800.00	600.00	****	1,000.00	750.00	****	350.00	****	420.00	****	4,545.00	****	****	10,015.00
25	200.00	****	****	****	900.00	900.00	200.00	975.00	****	700.00	800.00	190.00	****	57,065.00	10,000.00	****	71,930.00
26	20,700.00	100.00	****	300.00	450.00	100.00	100.00	350.00	****	100.00	****	50.00	****	3,530.00	****	****	25,780.00
27	****	****	****	****	****	****	200.00	50.00	****	****	****	****	****	80.00	****	****	330.00
28	****	****	****	****	****	****	400.00	****	****	****	****	****	****	30.00	****	****	430.00
29	400.00	****	200.00	500.00	870.00	200.00	****	1,300.00	****	425.00	****	420.00	****	4,980.00	****	****	9,295.00
30	700.00	****	****	200.00	300.00	1,200.00	1,200.00	850.00	****	650.00	****	450.00	****	43,620.00	****	****	49,170.00
31	100.00	600.00	****	****	550.00	200.00	1,000.00	1,350.00	****	500.00	400.00	200.00	****	4,555.00	****	6.00	9,461.00
TOTAL	31,650.00	4,550.00	200.00	4,950.00	10,270.00	9,970.00	12,700.00	18,982.50	-	5,350.00	1,200.00	9,540.00	71,500.00	422,090.99	30,000.00	11.51	632,965.00


 LIC. PAMELA VERENIS DE CASTILLO RAMIREZ
 JEFE DE DEPTO. CAJA Y PAGADURIA




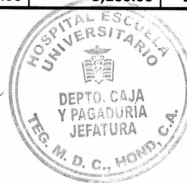


HOSPITAL ESCUELA UNIVERSITARIO
DEPARTAMENTO DE CAJA Y PAGADURIA
INFORME DE INGRESOS PROPIOS DETALLES POR SERVICIOS
MES DE MAYO 2017
BLOQUE MATERNO INFANTIL



FECHA	CONSULTA EXTERNA	EMERGENCIA PEDIATRICA	USG/RX	GINECOLOGIA	PUERPERIO NORMAL	PATOLOGICO	ONCOLOGIA PEDIATRICA	SEPTICO	UCI PEDIATRIA	NUTRICION	NEUROCIRUGIA PEDIATRICA	TOTAL DIARIO
1	****	****	11,300.00	2,750.00	5,300.00	1,400.00	****	200.00	****	****	****	20,950.00
2	****	****	34,795.00	600.00	8,120.00	600.00	****	1,050.00	****	250.00	600.00	46,015.00
3	****	100.00	28,010.00	400.00	9,050.00	1,000.00	180.00	1,000.00	****	100.00	****	39,840.00
4	****	****	38,475.00	1,400.00	8,450.00	1,550.00	110.00	800.00	****	250.00	****	51,035.00
5	****	****	22,535.00	650.00	7,850.00	2,350.00	90.00	600.00	****	200.00	400.00	34,775.00
6	****	****	11,180.00	2,650.00	11,150.00	300.00	****	200.00	****	****	****	25,480.00
7	****	****	9,505.00	3,700.00	8,650.00	600.00	****	800.00	****	****	****	23,255.00
8	****	50.00	31,550.00	****	8,850.00	1,700.00	140.00	400.00	****	350.00	****	43,040.00
9	****	****	26,320.00	600.00	6,050.00	1,100.00	50.00	300.00	****	50.00	100.00	34,570.00
10	****	****	24,120.00	800.00	9,500.00	900.00	410.00	200.00	****	250.00	600.00	36,780.00
11	****	****	27,300.00	6,000.00	7,600.00	1,400.00	150.00	350.00	****	350.00	****	43,150.00
12	****	100.00	21,205.00	6,250.00	9,100.00	1,550.00	350.00	400.00	****	****	50.00	39,005.00
13	****	****	14,790.00	4,150.00	6,100.00	2,100.00	****	200.00	****	****	****	27,340.00
14	****	****	8,990.00	3,400.00	6,250.00	800.00	****	200.00	****	****	****	19,640.00
15	****	****	24,060.00	4,200.00	9,900.00	1,300.00	40.00	880.00	****	350.00	100.00	40,830.00
16	****	200.00	25,895.00	4,700.00	6,650.00	850.00	90.00	800.00	****	400.00	600.00	40,185.00
17	****	****	32,145.00	6,400.00	8,200.00	750.00	220.00	600.00	****	150.00	****	48,465.00
18	****	****	30,095.00	3,400.00	7,050.00	400.00	200.00	1,100.00	****	550.00	200.00	42,995.00
19	****	****	23,330.00	5,300.00	8,900.00	1,300.00	80.00	800.00	****	100.00	****	39,810.00
20	****	****	10,500.00	7,350.00	8,450.00	800.00	****	200.00	****	****	****	27,300.00
21	****	****	10,110.00	4,900.00	6,300.00	800.00	****	600.00	****	****	****	22,710.00
22	****	200.00	35,225.00	3,820.00	8,400.00	800.00	40.00	800.00	****	****	****	49,285.00
23	****	****	23,990.00	3,650.00	4,550.00	2,850.00	80.00	600.00	****	200.00	****	35,920.00
24	****	****	20,855.00	6,200.00	10,250.00	600.00	100.00	400.00	****	250.00	****	38,655.00
25	****	****	17,940.00	5,350.00	7,250.00	1,950.00	100.00	200.00	****	600.00	****	33,390.00
26	****	****	20,485.00	8,050.00	8,950.00	2,300.00	20.00	700.00	****	200.00	****	40,705.00
27	****	****	6,320.00	3,950.00	6,750.00	400.00	****	****	****	****	****	17,420.00
28	****	****	6,985.00	4,200.00	6,700.00	850.00	****	200.00	****	****	****	18,935.00
29	****	200.00	29,020.00	5,700.00	10,750.00	600.00	300.00	450.00	****	****	300.00	47,320.00
30	****	****	31,120.00	3,000.00	7,900.00	800.00	120.00	400.00	****	250.00	250.00	43,840.00
31	****	****	27,370.00	7,750.00	10,950.00	1,000.00	290.00	700.00	****	****	250.00	48,310.00
TOTAL	-	850.00	685,520.00	121,270.00	249,920.00	35,700.00	3,160.00	16,130.00	-	4,850.00	3,450.00	1120,850.00


LIC. PAMELA VERENISSE CASTILLO RAMIREZ
JEFE DE DEPTO. CAJA Y PAGADURIA





HOSPITAL ESCUELA UNIVERSITARIO
 DEPARTAMENTO DE CAJA Y PAGADURIA
 INFORME DE INGRESOS PROPIOS DETALLES POR SERVICIOS
 MES DE MAYO 2017
 BLOQUE MATERNO INFANTIL



FECHA	CIRUGIA PEDIATRICA	MEDICINA PEDIATRICA	LACTANTES	RECIEN NACIDOS	ORTOP. PEDIATRICA	OTORRINO PEDIATRICO	TERAPIA RENAL	QUEMADOS	ODONTOLOGIA PED	EEG	OTROS	EMERGENCIA GINECOLOGIA	TOTAL DIARIO
1	900.00	****	****	****	100.00	****	****	100.00	****	****	****	****	1,100.00
2	1,600.00	400.00	650.00	540.00	500.00	****	200.00	100.00	****	450.00	****	5,150.00	9,590.00
3	1,100.00	850.00	650.00	800.00	900.00	****	****	****	****	450.00	****	2,500.00	7,250.00
4	1,850.00	100.00	400.00	400.00	300.00	****	200.00	****	****	150.00	****	1,750.00	5,150.00
5	1,850.00	540.00	300.00	****	550.00	****	200.00	50.00	****	150.00	****	3,030.00	6,670.00
6	300.00	800.00	****	****	50.00	****	****	****	****	****	****	7,900.00	9,050.00
7	400.00	400.00	****	200.00	1,400.00	****	****	100.00	****	****	****	400.00	2,900.00
8	1,950.00	450.00	850.00	400.00	100.00	****	****	1,000.00	****	750.00	****	6,000.00	11,500.00
9	4,700.00	700.00	250.00	200.00	50.00	550.00	700.00	400.00	****	930.00	****	3,250.00	11,730.00
10	3,450.00	600.00	200.00	****	****	300.00	50.00	1,400.00	****	750.00	****	5,950.00	12,700.00
11	1,500.00	200.00	50.00	400.00	100.00	****	100.00	****	****	780.00	****	****	3,130.00
12	1,500.00	400.00	500.00	****	200.00	****	100.00	200.00	****	150.00	****	****	3,050.00
13	1,400.00	200.00	200.00	100.00	200.00	****	250.00	****	****	****	****	****	2,350.00
14	700.00	450.00	****	****	****	****	****	****	****	****	****	****	1,150.00
15	1,400.00	900.00	650.00	****	300.00	****	****	800.00	****	670.00	****	****	4,720.00
16	1,300.00	250.00	600.00	300.00	****	****	100.00	200.00	****	300.00	****	****	3,050.00
17	1,800.00	100.00	470.00	200.00	600.00	****	250.00	****	****	225.00	****	****	3,645.00
18	1,400.00	250.00	350.00	400.00	****	****	800.00	****	****	1,000.00	****	****	4,200.00
19	1,000.00	900.00	200.00	****	200.00	****	300.00	1,050.00	****	500.00	****	****	4,150.00
20	900.00	****	400.00	200.00	200.00	****	900.00	200.00	****	150.00	****	****	2,950.00
21	200.00	****	****	200.00	800.00	****	****	****	****	300.00	****	****	1,500.00
22	750.00	200.00	250.00	400.00	****	****	****	200.00	****	1,100.00	****	****	2,900.00
23	500.00	650.00	450.00	250.00	600.00	****	350.00	****	****	****	****	****	2,800.00
24	500.00	400.00	500.00	****	350.00	****	****	600.00	****	600.00	****	****	2,950.00
25	2,800.00	400.00	650.00	100.00	500.00	****	****	****	****	800.00	****	****	5,250.00
26	1,300.00	500.00	240.00	200.00	750.00	****	300.00	****	****	150.00	****	****	3,440.00
27	****	****	50.00	****	****	****	****	200.00	****	****	****	****	250.00
28	****	****	****	****	****	****	****	****	****	****	****	****	-
29	1,100.00	900.00	350.00	200.00	100.00	****	1,050.00	200.00	****	425.00	****	****	4,325.00
30	1,200.00	750.00	400.00	400.00	650.00	****	250.00	1,100.00	****	375.00	****	****	5,125.00
31	3,650.00	300.00	200.00	200.00	100.00	****	****	400.00	****	300.00	****	****	5,150.00
TOTAL	43,000.00	12,590.00	9,810.00	6,090.00	9,600.00	850.00	6,100.00	8,300.00	-	11,455.00	-	35,930.00	143,725.00

LIC. PAMELA VERENISSE CASTILLO RAMIREZ
 JEFE DE DEPTO. CAJA Y PAGADURIA

