



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



FECHA	CONSULTA EXTERNA	EMERG.	LABORATORIO	FARMACIA	MAH	MAM	MBH	MBM	MCH	MCM	CAH	CAM	CBH	CBM	TOTALES DIARIOS
1	****	****	435.00	1,060.00	****	****	****	****	****	****	****	****	****	****	1,495.00
2	****	****	19,045.00	32,433.00	****	200.00	1,050.00	900.00	****	400.00	200.00	****	****	****	54,228.00
3	150.00	****	20,690.00	30,459.00	****	300.00	700.00	600.00	700.00	1,950.00	2,700.00	1,290.00	200.00	200.00	59,939.00
4	****	****	445.00	2,006.00	****	500.00	200.00	****	****	****	****	****	200.00	****	3,351.00
5	****	****	10.00	1,190.00	200.00	100.00	****	200.00	****	200.00	600.00	300.00	****	****	2,800.00
6	****	****	120.00	1,190.00	350.00	100.00	200.00	****	200.00	200.00	800.00	****	500.00	****	3,660.00
7	****	****	25.00	755.00	300.00	250.00	600.00	400.00	450.00	300.00	****	800.00	****	200.00	4,080.00
8	****	95.00	275.00	700.00	****	200.00	****	****	200.00	****	600.00	250.00	****	100.00	2,420.00
9	****	****	27,525.00	88,692.80	550.00	700.00	600.00	1,200.00	300.00	500.00	400.00	****	600.00	****	121,067.80
10	****	****	15,620.00	29,889.90	200.00	****	700.00	400.00	500.00	200.00	600.00	500.00	200.00	200.00	49,009.90
11	****	****	18,585.00	30,999.00	****	1,300.00	650.00	400.00	600.00	400.00	1,700.00	850.00	100.00	****	55,584.00
12	****	****	15,880.00	30,640.00	****	450.00	500.00	500.00	100.00	750.00	1,500.00	400.00	****	200.00	50,920.00
13	345.00	****	15,950.00	30,515.40	600.00	700.00	400.00	200.00	460.00	400.00	400.00	2,450.00	****	1,500.00	53,920.40
14	****	****	170.00	825.00	200.00	200.00	200.00	200.00	200.00	****	1,100.00	900.00	300.00	200.00	4,495.00
15	****	****	300.00	780.00	****	300.00	****	1,100.00	****	****	****	150.00	100.00	600.00	3,330.00
16	****	****	26,555.00	19,561.00	400.00	400.00	400.00	400.00	400.00	800.00	1,400.00	****	600.00	****	50,916.00
17	****	****	20,825.00	20,847.00	****	700.00	1,100.00	400.00	****	200.00	600.00	500.00	600.00	800.00	46,572.00
18	****	****	18,853.00	22,273.70	200.00	800.00	200.00	****	****	600.00	400.00	100.00	200.00	300.00	43,926.70
19	****	****	21,495.00	34,020.90	400.00	400.00	1,400.00	100.00	200.00	250.00	1,500.00	200.00	200.00	200.00	60,365.90
20	****	****	12,995.00	32,048.50	800.00	400.00	600.00	200.00	600.00	200.00	1,400.00	800.00	200.00	****	50,243.50
21	****	****	450.00	698.00	100.00	600.00	****	600.00	****	200.00	****	250.00	200.00	****	3,098.00
22	****	****	210.00	1,150.00	****	250.00	100.00	200.00	****	500.00	200.00	****	****	200.00	2,810.00
23	****	****	14,034.99	25,106.00	****	800.00	1,400.00	400.00	600.00	800.00	200.00	400.00	700.00	****	44,440.99
24	135.00	****	22,360.00	23,223.86	400.00	1,300.00	200.00	200.00	650.00	650.00	200.00	950.00	1,100.00	300.00	51,668.86
25	****	****	23,060.00	26,942.00	1,100.00	200.00	600.00	600.00	800.00	350.00	200.00	****	450.00	200.00	54,502.00
26	****	****	16,312.50	37,689.00	1,000.00	800.00	700.00	1,000.00	300.00	1,300.00	300.00	800.00	600.00	300.00	61,101.50
27	315.00	****	13,026.00	23,497.00	800.00	2,200.00	300.00	800.00	350.00	1,100.00	1,700.00	1,000.00	235.00	****	45,323.00
28	****	****	135.00	2,720.00	****	200.00	50.00	200.00	****	700.00	200.00	400.00	****	****	4,605.00
29	****	****	235.00	685.00	****	200.00	****	****	****	80.00	****	200.00	****	****	1,400.00
30	****	****	14,235.00	21,958.00	1,300.00	1,800.00	450.00	****	400.00	300.00	800.00	700.00	****	****	41,943.00
31	****	****	15,422.00	25,580.00	400.00	400.00	1,200.00	800.00	****	500.00	2,100.00	300.00	200.00	200.00	47,102.00
<b>TOTAL</b>	<b>945.00</b>	<b>95.00</b>	<b>355,278.49</b>	<b>600,135.06</b>	<b>9,300.00</b>	<b>16,750.00</b>	<b>14,500.00</b>	<b>12,000.00</b>	<b>8,010.00</b>	<b>13,830.00</b>	<b>21,800.00</b>	<b>14,490.00</b>	<b>7,485.00</b>	<b>5,700.00</b>	<b>1080,318.55</b>

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



FECHA	ORTOP. HOMBRES	ORTOP. MUJERES	QUEMAD	OTORRINO	GASTROC.	UROLOGIA	NEURO- CIRUGIA	EKG	EEG	ECO	HEMO DIALISIS	ODONTO LOGIA	ALQUILERES	OTROS	PROG. CIRUGIA ESTETICA	SOBRANTES	MDM	TOTALES DIARIOS
1	300.00	****	****	****	****	100.00	****	50.00	****	****	****	****	****	****	****	****	****	450.00
2	2,500.00	400.00	****	200.00	1,030.00	****	200.00	450.00	****	500.00	****	1,470.00	****	2,520.00	****	****	****	9,270.00
3	1,400.00	1,050.00	****	****	650.00	200.00	950.00	750.00	****	170.00	****	75.00	****	42,425.00	****	****	****	47,670.00
4	520.00	****	****	****	****	****	****	****	****	****	****	****	****	****	****	****	****	520.00
5	100.00	****	****	200.00	****	****	350.00	****	****	****	****	****	****	520.00	****	****	****	1,170.00
6	****	****	****	****	150.00	100.00	450.00	****	****	****	****	****	****	30.00	****	****	****	730.00
7	****	****	****	200.00	****	200.00	400.00	****	****	****	****	****	****	****	****	****	****	800.00
8	****	****	****	****	****	****	200.00	****	****	250.00	****	****	****	540.00	****	****	****	990.00
9	50.00	****	****	****	700.00	****	1,300.00	3,370.00	450.00	375.00	****	610.00	****	8,130.00	****	****	****	14,985.00
10	****	****	****	****	1,450.00	****	300.00	2,230.00	****	500.00	****	1,320.00	****	4,905.00	****	0.10	****	10,705.10
11	1,250.00	100.00	****	****	1,700.00	200.00	700.00	1,225.00	****	375.00	****	820.00	****	16,500.00	****	****	****	22,870.00
12	400.00	900.00	****	****	800.00	****	100.00	1,400.00	****	****	****	2,580.00	51,500.00	3,330.00	****	****	****	61,010.00
13	200.00	800.00	550.00	200.00	****	50.00	250.00	1,165.00	****	****	****	****	****	54,385.00	****	0.20	****	57,600.20
14	200.00	****	200.00	****	300.00	200.00	200.00	****	****	****	****	****	****	130.00	****	****	****	1,230.00
15	****	****	****	****	****	****	****	****	****	****	****	****	****	70.00	****	****	****	70.00
16	200.00	800.00	****	800.00	600.00	200.00	1,000.00	1,750.00	****	650.00	****	1,770.00	****	5,750.00	****	****	****	13,520.00
17	200.00	****	****	****	500.00	200.00	300.00	1,050.00	****	450.00	****	1,860.00	****	5,770.00	****	****	****	10,330.00
18	300.00	****	200.00	200.00	600.00	****	400.00	850.00	****	300.00	****	630.00	****	8,265.00	****	****	****	11,745.00
19	880.00	****	****	****	760.00	****	200.00	2,100.00	****	450.00	****	2,890.00	****	4,360.00	****	****	****	11,640.00
20	2,200.00	****	****	****	****	200.00	300.00	450.00	****	250.00	****	16,570.00	****	3,810.00	****	****	****	23,780.00
21	100.00	****	****	200.00	****	****	600.00	****	****	****	****	****	****	580.00	****	****	****	1,480.00
22	200.00	****	****	****	****	****	****	****	****	****	****	****	****	10.00	****	****	****	210.00
23	900.00	200.00	600.00	800.00	900.00	****	1,300.00	1,100.00	****	600.00	****	1,190.00	****	5,355.00	****	0.01	****	12,945.01
24	600.00	****	****	****	850.00	300.00	200.00	550.00	****	750.00	****	2,120.00	****	5,772.50	****	****	****	11,142.50
25	300.00	200.00	****	****	1,000.00	200.00	****	750.00	****	200.00	****	2,320.00	****	2,300.00	****	****	****	7,270.00
26	1,700.00	****	****	****	1,450.00	****	****	855.00	****	350.00	****	****	****	45,693.00	****	****	****	50,398.00
27	200.00	****	****	****	300.00	200.00	****	550.00	****	****	****	1,410.00	****	11,125.00	****	****	****	13,785.00
28	****	****	****	****	****	****	****	****	****	****	****	****	****	350.00	****	****	****	350.00
29	****	****	****	****	****	****	****	****	****	****	****	****	****	110.00	****	****	****	110.00
30	400.00	200.00	****	****	2,000.00	****	300.00	1,500.00	****	1,250.00	****	1,320.00	20,000.00	6,745.00	****	****	300.00	34,015.00
31	900.00	****	****	****	****	****	800.00	900.00	****	750.00	****	2,100.00	****	1,810.00	****	****	****	7,260.00
TOTAL	16,000.00	4,650.00	1,550.00	2,800.00	15,740.00	2,350.00	10,800.00	23,045.00	450.00	8,170.00	-	41,405.00	71,500.00	241,290.50	-	0.31	300.00	440,050.81

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MES DE OCTUBRE 2017  
BLOQUE MATERNO INFANTIL

FECHA	CONSULTA EXTERNA	EMERGENCIA PEDIATRICA	USG/RX	GINECOLOGIA	PUERPERIO NORMAL	PATOLOGICO	ONCOLOGIA PEDIATRICA	SEPTICO	UCI PEDIATRIA	NUTRICION	NEUROCIROGIA PEDIATRICA	TOTAL DIARIO
1	****	****	6,760.00	5,600.00	3,500.00	1,100.00	****	100.00	300.00	****	****	17,360.00
2	****	****	30,515.00	5,200.00	7,950.00	800.00	420.00	400.00	****	200.00	200.00	45,685.00
3	****	****	29,500.00	4,150.00	11,850.00	1,800.00	460.00	1,000.00	4,150.00	450.00	200.00	53,560.00
4	****	****	8,585.00	5,250.00	9,050.00	200.00	****	200.00	200.00	****	400.00	23,885.00
5	****	****	10,770.00	2,850.00	6,450.00	200.00	****	650.00	****	****	****	20,920.00
6	****	****	9,325.00	7,100.00	5,100.00	1,000.00	50.00	****	****	****	****	22,575.00
7	****	****	9,580.00	3,500.00	7,000.00	300.00	****	1,000.00	****	200.00	600.00	22,180.00
8	****	****	12,860.00	3,600.00	7,100.00	400.00	****	200.00	****	100.00	****	24,260.00
9	****	1,000.00	29,495.00	4,200.00	7,100.00	800.00	60.00	850.00	****	500.00	1,000.00	45,005.00
10	****	****	22,740.00	4,150.00	4,700.00	1,050.00	230.00	1,100.00	250.00	250.00	****	34,470.00
11	****	****	18,670.00	5,400.00	7,950.00	1,950.00	220.00	650.00	****	500.00	****	35,340.00
12	****	****	17,150.00	6,650.00	6,650.00	1,550.00	120.00	1,100.00	1,000.00	350.00	****	34,570.00
13	****	****	19,290.00	7,150.00	9,260.00	750.00	120.00	****	****	400.00	200.00	37,170.00
14	****	****	7,300.00	6,120.00	9,100.00	900.00	****	200.00	****	****	****	23,620.00
15	****	****	8,370.00	3,800.00	7,450.00	1,000.00	****	****	****	****	750.00	21,370.00
16	****	****	26,790.00	4,850.00	9,050.00	400.00	180.00	600.00	****	400.00	****	42,270.00
17	****	****	26,920.00	3,400.00	8,350.00	1,100.00	300.00	300.00	****	400.00	****	40,770.00
18	****	****	23,276.00	5,050.00	7,100.00	2,100.00	430.00	200.00	****	650.00	****	38,806.00
19	****	****	16,810.00	6,300.00	6,600.00	1,080.00	240.00	****	****	400.00	****	31,430.00
20	****	****	12,822.00	7,150.00	8,403.00	900.00	60.00	600.00	****	****	****	29,935.00
21	****	****	8,240.00	5,100.00	4,200.00	400.00	****	****	****	50.00	****	17,990.00
22	****	****	7,365.00	4,700.00	6,350.00	400.00	100.00	****	****	****	****	18,915.00
23	****	****	24,240.00	5,500.00	9,700.00	700.00	120.00	200.00	****	800.00	700.00	41,960.00
24	****	****	32,530.00	4,160.00	7,550.00	1,200.00	240.00	500.00	****	910.00	800.00	47,890.00
25	****	****	15,995.00	3,650.00	11,050.00	400.00	160.00	700.00	****	****	600.00	32,555.00
26	****	****	18,125.00	7,100.00	10,300.00	1,200.00	140.00	800.00	****	350.00	****	38,015.00
27	****	****	6,825.00	5,220.00	8,050.00	200.00	245.00	****	****	50.00	250.00	20,840.00
28	****	50.00	5,365.00	2,710.00	7,200.00	500.00	****	****	****	****	****	15,825.00
29	****	****	8,880.00	4,900.00	9,650.00	200.00	****	200.00	****	50.00	****	23,880.00
30	****	****	24,585.00	4,350.00	9,900.00	800.00	230.00	400.00	****	650.00	****	40,915.00
31	****	****	15,745.00	2,850.00	11,450.00	1,000.00	793.00	800.00	****	****	****	32,638.00
TOTAL	-	1,050.00	515,423.00	151,710.00	245,113.00	26,380.00	4,918.00	12,750.00	5,900.00	7,660.00	5,700.00	976,604.00

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 MES DE OCTUBRE 2017  
 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	***	***	350.00	50.00	200.00	***	***	***	***	***	110.00	***	710.00
2	1,050.00	800.00	650.00	***	2,900.00	***	600.00	***	***	500.00	1,470.00	200.00	8,170.00
3	300.00	520.00	850.00	***	600.00	300.00	500.00	200.00	***	150.00	***	950.00	4,370.00
4	300.00	150.00	650.00	***	100.00	***	100.00	***	***	***	2,030.00	***	3,330.00
5	***	900.00	250.00	600.00	400.00	***	***	***	***	***	***	***	2,150.00
6	200.00	300.00	300.00	***	600.00	***	400.00	***	***	***	***	***	1,800.00
7	900.00	***	1,100.00	50.00	***	***	***	***	***	***	2,040.00	***	4,090.00
8	800.00	950.00	950.00	200.00	200.00	***	***	***	***	***	***	***	3,100.00
9	450.00	1,200.00	850.00	***	800.00	***	***	***	1,340.00	***	***	2,400.00	7,040.00
10	1,400.00	600.00	800.00	100.00	***	***	***	***	***	300.00	***	600.00	3,800.00
11	2,050.00	150.00	500.00	200.00	800.00	***	900.00	700.00	***	900.00	***	50.00	6,250.00
12	500.00	250.00	1,480.00	200.00	200.00	***	200.00	***	***	150.00	***	650.00	3,630.00
13	1,450.00	600.00	450.00	200.00	***	***	600.00	200.00	***	***	***	400.00	3,900.00
14	850.00	200.00	250.00	***	300.00	***	50.00	***	***	150.00	***	***	1,800.00
15	500.00	1,450.00	300.00	200.00	200.00	***	***	***	***	***	***	***	2,650.00
16	700.00	950.00	1,550.00	200.00	1,200.00	***	550.00	400.00	***	1,670.00	***	1,000.00	8,220.00
17	870.00	520.00	270.00	100.00	800.00	***	400.00	***	***	950.00	***	550.00	4,460.00
18	1,300.00	700.00	1,350.00	300.00	1,100.00	***	1,250.00	***	1,230.00	500.00	***	450.00	8,180.00
19	4,250.00	200.00	400.00	200.00	***	***	550.00	200.00	***	***	***	***	5,800.00
20	850.00	850.00	1,400.00	***	400.00	***	950.00	200.00	***	500.00	***	600.00	5,750.00
21	750.00	50.00	650.00	***	50.00	***	***	***	***	***	***	***	1,500.00
22	650.00	***	***	200.00	***	***	***	***	***	***	***	***	850.00
23	1,450.00	1,120.00	700.00	100.00	350.00	***	650.00	400.00	***	650.00	***	***	5,420.00
24	1,600.00	350.00	900.00	***	200.00	***	600.00	***	***	600.00	***	50.00	4,300.00
25	1,650.00	200.00	575.00	600.00	625.00	***	450.00	1,200.00	***	1,050.00	***	200.00	6,550.00
26	2,050.00	***	1,650.00	300.00	***	***	***	779.00	2,370.00	300.00	***	400.00	7,849.00
27	20,200.00	650.00	250.00	400.00	400.00	***	800.00	500.00	***	650.00	***	***	23,850.00
28	***	100.00	50.00	200.00	500.00	***	400.00	***	***	***	***	***	1,250.00
29	200.00	200.00	50.00	***	700.00	***	***	***	***	***	***	***	1,150.00
30	800.00	900.00	750.00	200.00	300.00	***	1,100.00	200.00	***	1,050.00	***	1,800.00	7,100.00
31	2,900.00	***	***	***	***	***	400.00	380.00	***	600.00	***	***	4,280.00
<b>TOTAL</b>	<b>50,970.00</b>	<b>14,860.00</b>	<b>20,275.00</b>	<b>4,600.00</b>	<b>13,925.00</b>	<b>300.00</b>	<b>11,450.00</b>	<b>5,359.00</b>	<b>4,940.00</b>	<b>10,670.00</b>	<b>5,650.00</b>	<b>10,300.00</b>	<b>153,299.00</b>

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





## INGRESOS DE CLIPERS

MES DE OCTUBRE 2017

NOMBRE DE LA CLINICA PERIFERICA	INGRESOS TOTALES
HATO	L 143,430.00
LAS CRUCITAS	L 90,300.00
EL SITIO	L 157,795.00
TOTALES	L 391,525.00



LIC. PAMELA VERENISSE CASTILLO RAMIREZ  
JEFE DE CAJA Y PAGADURIA H.E.  
CC LIC.FREDAL MERLO  
CC ARCHIVO