RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A JUNIO
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 016 HOSPITAL DE EMERGENCIAS CASIMIRO ULLOA - IGSS [001569]

	M E N S U A L I Z A D O															
FF CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
1.3. 1 4. 1 5	800,000	25,304.81	40,696.37	47,805.47	50,350.84	59,672.75	25,701.52	0.00	0.00	0.00	0.00	0.00	0.00	249,531.76	550,468.24	31.19
1.3. 1 6. 1 2	1,138,698	146,853.44	145,574.18	171,836.31	139,761.79	141,953.48	139,019.29	0.00	0.00	0.00	0.00	0.00	0.00	884,998.49	253,699.51	77.72
1.3. 1 9. 1 2	8,000	0.00	0.00	0.00	0.00	20.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	7,965.00	0.44
1.3. 2 4. 1 4	41,000	3,299.40	3,020.60	3,799.80	2,967.30	3,448.40	2,922.40	0.00	0.00	0.00	0.00	0.00	0.00	19,457.90	21,542.10	47.46
1.3. 3 4. 1 1	1,000,000	65,188.26	66,391.36	78,013.89	103,142.25	91,342.15	73,488.64	0.00	0.00	0.00	0.00	0.00	0.00	477,566.55	522,433.45	47.76
1.3. 3 4. 1 5	736,258	33,486.51	41,884.21	37,984.11	45,099.27	33,779.82	30,031.61	0.00	0.00	0.00	0.00	0.00	0.00	222,265.53	513,992.47	30.19
1.3. 3 4. 1 6	500,000	9,923.81	15,475.06	24,610.05	20,579.08	24,816.21	9,251.19	0.00	0.00	0.00	0.00	0.00	0.00	104,655.40	395,344.60	20.93
1.3. 3 4. 1 99	100,000	1,335.00	1,398.00	2,610.00	3,270.00	3,252.50	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00	15,410.50	84,589.50	15.41
1.3. 3 4. 2 1	554,552	66,288.81	69,039.73	68,214.24	85,523.30	73,483.48	60,542.29	0.00	0.00	0.00	0.00	0.00	0.00	423,091.85	131,460.15	76.29
1.3. 3 4. 2 3	115,000	4,672.00	4,780.00	5,480.00	6,300.00	5,120.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	30,912.00	84,088.00	26.88
1.3. 3 4. 2 4	2,000,000	68,565.00	80,161.50	87,048.50	100,661.16	99,785.00	78,454.50	0.00	0.00	0.00	0.00	0.00	0.00	514,675.66	1,485,324.34	25.73
1.3. 3 4. 3 1	47,000	3,323.00	2,030.00	2,471.53	2,136.00	2,170.00	3,171.00	0.00	0.00	0.00	0.00	0.00	0.00	15,301.53	31,698.47	32.56
1.3. 3 4. 3 99	77,000	3,341.74	5,070.00	3,900.00	5,090.00	4,060.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	25,441.74	51,558.26	33.04
1.5. 1 1. 1 1	0	0.00	0.10	3,406.49	87.48	21.95	2,587.97	0.00	0.00	0.00	0.00	0.00	0.00	6,103.99	-6,103.99	0.00
1.5. 2 2. 1 99	83,000	32,442.97	4,898.12	7,725.74	4,625.84	3,571.51	12,679.60	0.00	0.00	0.00	0.00	0.00	0.00	65,943.78	17,056.22	79.45
1.5. 5 1. 4 99	300,000	7,952.71	773.19	2,010.12	7,232.83	16,390.94	2,080.81	0.00	0.00	0.00	0.00	0.00	0.00	36,440.60	263,559.40	12.15
1.9. 1 1. 1 1	668,045	0.00	0.00	94,528.62	574,317.61	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	668,876.23	-831.23	100.12
PARCIAL FF 2	8,168,553	471,977.46	481,192.42	641,444.87	1,151,144.75	562,888.19	452,060.82	0.00	0.00	0.00	0.00	0.00	0.00	3,760,708.51	4,407,844.49	46.04
4 DONACIONES Y TRANSFERENCIAS																
1.4. 1 3. 1 1	3,242,702	0.00	0.00	3,227,645.00	87,452.93	6,576.00	8,332.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,005.93	-87,303.93	102.69
1.9. 1 1. 1 1	87,304	0.00	0.00	0.00	87,303.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,303.93	0.07	100.00
PARCIAL FF 4	3,330,006	0.00	0.00	3,227,645.00	174,756.86	6,576.00	8,332.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,309.86	-87,303.86	102.62

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A JUNIO
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 016 HOSPITAL DE EMERGENCIAS CASIMIRO ULLOA - IGSS [001569]

	M E N S U A L I Z A D O															
FF CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																
TOTAL FUENTE 2	8,168,553	471,977.46	481,192.42	641,444.87	1,151,144.75	562,888.19	452,060.82	0.00	0.00	0.00	0.00	0.00	0.00	3,760,708.51	4,407,844.49	46.04
TOTAL FUENTE 4	3,330,006	0.00	0.00	3,227,645.00	174,756.86	6,576.00	8,332.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,309.86	-87,303.86	102.62
TOTAL	11,498,559	471,977.46	481,192.42	3,869,089.87	1,325,901.61	569,464.19	460,392.82	0.00	0.00	0.00	0.00	0.00	0.00	7,178,018.37	4,320,540.63	62.43