

RESUMEN DE RECAUDACION DE INGRESOS - 2016
DEL MES DE ENERO A ABRIL
(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	458,104	15,791.14	20,415.65	20,525.01	39,184.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,915.82	362,188.18	20.94
	1.3.1 6.1 2	1,521,145	143,621.89	137,565.59	142,908.06	129,403.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,498.77	967,646.23	36.39
	1.3.1 9.1 2	250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
	1.3.2 4.1 4	34,200	3,391.60	3,130.00	3,250.80	3,439.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,211.80	20,988.20	38.63
	1.3.3 4.1 1	1,000,000	94,897.30	99,472.40	86,462.51	82,323.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,156.01	636,843.99	36.32
	1.3.3 4.1 5	736,258	47,257.02	44,109.32	41,417.71	34,611.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,395.34	568,862.66	22.74
	1.3.3 4.1 6	500,000	21,639.78	15,329.45	13,074.94	25,326.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,370.98	424,629.02	15.07
	1.3.3 4.1 99	100,000	2,513.00	1,731.00	1,758.00	1,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647.00	92,353.00	7.65
	1.3.3 4.2 1	550,335	76,788.99	77,720.58	74,798.26	68,739.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,046.93	252,288.07	54.16
	1.3.3 4.2 3	115,000	5,345.00	4,234.00	4,020.00	4,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,496.00	96,504.00	16.08
	1.3.3 4.2 4	2,000,000	74,293.94	82,846.00	75,584.50	79,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,834.44	1,688,165.56	15.59
	1.3.3 4.3 1	47,000	1,309.00	1,701.00	1,746.00	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,441.00	40,559.00	13.70
	1.3.3 4.3 99	77,000	5,730.00	4,100.00	4,200.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,630.00	58,370.00	24.19
	1.5.1 1.1 1	0	2,100.24	2,170.62	2,122.41	3,386.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,779.88	-9,779.88	0.00
	1.5.2 2.1 99	291,987	13,236.44	3,829.02	3,583.44	16,001.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,650.37	255,336.63	12.55
	1.5.5 1.4 99	71,696	5,182.97	5,002.03	5,060.39	4,529.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,775.25	51,920.75	27.58
	1.9.1 1.1 1	1,031,135	0.00	0.00	824,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,908.00	206,227.00	80.00
PARCIAL FF	2	8,534,110	513,098.31	503,356.66	1,305,420.03	498,882.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820,757.59	5,713,352.41	33.05
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1 3.1 1	3,829,938	3,819,195.00	1,794.00	8,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829,938.00	0.00	100.00
	1.9.1 1.1 1	85,218	0.00	0.00	68,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,175.00	17,043.00	80.00
PARCIAL FF	4	3,915,156	3,819,195.00	1,794.00	77,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898,113.00	17,043.00	99.56



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RESUMEN ...																	
	TOTAL FUENTE 2	8,534,110	513,098.31	503,356.66	1,305,420.03	498,882.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820,757.59	5,713,352.41	33.05
	TOTAL FUENTE 4	3,915,156	3,819,195.00	1,794.00	77,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898,113.00	17,043.00	99.56
	TOTAL	12,449,266	4,332,293.31	505,150.66	1,382,544.03	498,882.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,718,870.59	5,730,395.41	53.97

