

RESUMEN DE RECAUDACION DE INGRESOS - 2014
DEL MES DE ENERO A MAYO
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 030 HOSPITAL DE EMERGENCIAS CASIMIRO ULLOA [000146]

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	1,733,361	46,809.69	64,074.16	57,585.42	42,377.77	49,610.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,457.16	1,472,903.84	15.03
	1.3.1 6.1 2	2,049,058	153,875.75	141,611.56	150,521.17	139,891.15	134,475.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,375.20	1,328,682.80	35.16
	1.3.1 9.1 2	8,830	0.00	2,209.10	0.00	36.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.10	6,554.90	25.77
	1.3.2 4.1 4	40,051	3,754.60	3,213.30	3,884.50	3,136.60	2,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,774.00	23,277.00	41.88
	1.3.3 4.1 1	1,300,000	88,605.49	81,911.87	83,414.46	83,393.40	87,278.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,603.93	875,396.07	32.66
	1.3.3 4.1 5	709,988	63,554.05	72,349.38	50,414.22	55,178.16	43,343.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,839.51	425,148.49	40.12
	1.3.3 4.1 6	502,593	20,474.56	27,261.79	10,706.92	18,157.97	19,187.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,788.38	406,804.62	19.06
	1.3.3 4.1 99	102,448	1,852.50	1,265.00	2,015.00	2,445.00	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,452.50	90,995.50	11.18
	1.3.3 4.2 1	1,432,676	88,456.06	82,073.26	82,885.23	70,747.14	71,364.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,526.32	1,037,149.68	27.61
	1.3.3 4.2 3	115,152	6,790.00	6,340.00	6,460.00	5,430.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,030.00	85,122.00	26.08
	1.3.3 4.2 4	1,835,229	108,179.04	97,841.24	105,596.67	87,174.68	90,957.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,749.27	1,345,479.73	26.69
	1.3.3 4.3 1	47,414	3,280.00	2,052.00	3,414.00	3,442.00	3,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,656.00	31,758.00	33.02
	1.3.3 4.3 99	77,922	5,320.00	3,400.00	4,710.00	3,040.00	4,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,875.00	57,047.00	26.79
	1.5.1 1.1 1	0	1,861.11	0.00	2,380.87	728.58	608.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,578.72	-5,578.72	0.00
	1.5.2 2.1 99	0	13,714.99	3,608.11	7,324.13	11,659.46	19,767.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,074.28	-56,074.28	0.00
	1.5.5 1.4 99	141,452	5,065.68	1,552.12	3,719.36	2,079.20	2,283.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.89	126,752.11	10.39
	1.9.1 1.1 1	1,126,945	1,126,945.43	-1,398.91	0.00	-234.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,312.52	8,632.48	99.23
PARCIAL FF	2	11,223,119	1,738,538.95	589,363.98	575,031.95	528,683.11	531,449.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963,067.78	7,260,051.22	35.31
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1 3.1 1	2,026,404	0.00	1,995,033.00	4,751.00	26,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026,283.00	121.00	99.99
	1.9.1 1.1 1	283,953	283,953.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,953.57	-0.57	100.00
PARCIAL FF	4	2,310,357	283,953.57	1,995,033.00	4,751.00	26,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,236.57	120.43	99.99

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RESUMEN ...																	
	TOTAL FUENTE 2	11,223,119	1,738,538.95	589,363.98	575,031.95	528,683.11	531,449.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963,067.78	7,260,051.22	35.31
	TOTAL FUENTE 4	2,310,357	283,953.57	1,995,033.00	4,751.00	26,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,236.57	120.43	99.99
	TOTAL	13,533,476	2,022,492.52	2,584,396.98	579,782.95	555,182.11	531,449.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,273,304.35	7,260,171.65	46.35