

**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A JULIO**  
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD  
 PLIEGO : 011 M. DE SALUD  
 EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION [000125]

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
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
	1.3.1 4.1 7	273,496	0.00	0.00	10,849.00	7,762.00	5,289.00	14,283.00	11,141.50	0.00	0.00	0.00	0.00	0.00	49,324.50	224,171.50	18.03
	1.3.1 6.1 2	106,909	0.00	0.00	7,896.60	8,773.40	10,799.30	9,497.40	36,963.80	0.00	0.00	0.00	0.00	0.00	73,930.50	32,978.50	69.15
	1.3.1 6.1 99	77,750	0.00	0.00	3,502.60	3,438.40	3,795.70	3,789.90	2,600.00	0.00	0.00	0.00	0.00	0.00	17,126.60	60,623.40	22.03
	1.3.1 9.1 2	446	0.00	0.00	0.00	0.00	0.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	500.00	-54.00	112.11
	1.3.1 9.1 99	0	0.00	0.00	0.00	0.00	12.00	36.00	1,901.00	0.00	0.00	0.00	0.00	0.00	1,949.00	-1,949.00	0.00
	1.3.2 4.1 4	332,789	0.00	0.00	12,828.30	35,875.46	104,661.29	53,487.10	101,312.90	0.00	0.00	0.00	0.00	0.00	308,165.05	24,623.95	92.60
	1.3.2 4.1 6	372,321	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	372,306.00	0.00
	1.3.2 4.1 99	1,290	0.00	0.00	150.00	49.30	225.70	289.90	341.00	0.00	0.00	0.00	0.00	0.00	1,055.90	234.10	81.85
	1.3.3 3.1 2	11,773	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	11,773.00	0.00
	1.3.3 4.1 1	428,756	0.00	0.00	19,012.00	23,245.00	30,607.51	18,389.00	67,486.36	0.00	0.00	0.00	0.00	0.00	158,739.87	270,016.13	37.02
	1.3.3 4.1 2	36,035	0.00	0.00	417.00	367.00	209.00	238.00	1,440.00	0.00	0.00	0.00	0.00	0.00	2,671.00	33,364.00	7.41
	1.3.3 4.1 3	167,965	0.00	0.00	11,651.00	14,804.00	15,576.00	14,602.00	47,489.00	0.00	0.00	0.00	0.00	0.00	104,122.00	63,843.00	61.99
	1.3.3 4.1 4	0	0.00	0.00	0.00	0.00*	640.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.30	-640.30	0.00
	1.3.3 4.1 6	236,109	0.00	0.00	15,132.00	5,034.00	30,770.00	13,304.00	31,485.00	0.00	0.00	0.00	0.00	0.00	95,725.00	140,384.00	40.54
	1.3.3 4.1 99	0	0.00	0.00	5,136.00	7,824.00	6,931.00	7,885.00	22,516.00	0.00	0.00	0.00	0.00	0.00	50,292.00	-50,292.00	0.00
	1.3.3 4.2 1	59,027	0.00	0.00	2,418.00	2,486.00	4,558.77	2,794.00	6,453.00	0.00	0.00	0.00	0.00	0.00	18,709.77	40,317.23	31.70
	1.3.3 4.2 4	217,095	0.00	0.00	10,342.00	14,339.00	17,923.40	14,591.00	41,214.00	0.00	0.00	0.00	0.00	0.00	98,409.40	118,685.60	45.33
	1.3.3 4.2 5	112,308	0.00	0.00	7,807.00	11,114.00	27,615.95	18,027.00	29,057.00	0.00	0.00	0.00	0.00	0.00	93,620.95	18,687.05	83.36
	1.3.3 4.3 1	1,241,908	0.00	0.00	72,136.00	85,891.00	112,522.00	89,737.00	284,521.17	0.00	0.00	0.00	0.00	0.00	644,807.17	597,100.83	51.92
	1.3.3 4.3 99	34,013	0.00	0.00	2,457.00	2,114.00	2,589.00	2,113.00	9,790.90	0.00	0.00	0.00	0.00	0.00	19,063.90	14,949.10	56.05
	1.3.3 5.1 1	37,690	0.00	0.00	299.03	200.00	284.24	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	4,883.27	32,806.73	12.96
	1.5.1 1.1 1	0	0.00	0.00	0.00	0.00	1,099.04	0.00	5,887.21	0.00	0.00	0.00	0.00	0.00	6,986.25	-6,986.25	0.00
	1.5.2 1.6 99	80,694	0.00	0.00	0.00	0.00	0.00	0.00	19,445.74	0.00	0.00	0.00	0.00	0.00	19,445.74	61,248.26	24.10
	1.5.2 2.1 99	2,000	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	2,000.00	0.00
	1.9.1 1.1 1	762,660	0.00	0.00	0.00	0.00	175,224.26	0.00	586,434.83	0.00	0.00	0.00	0.00	0.00	761,659.09	1,000.91	99.87
PARCIAL FF	2	4,593,034	0.00	0.00	182,033.53	223,316.56	551,333.46	263,363.30	1,311,795.41	0.00	0.00	0.00	0.00	0.00	2,531,842.26	2,061,191.74	55.12
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
	1.4.1 3.1 1	1,630,002	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	1,630,002.00	0.00

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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
	1.9.1 1.1 1	15,249	0.00	0.00	0.00	0.00	0.00	45,751.98	0.00	0.00	0.00	0.00	0.00	0.00	45,751.98	-30,502.98	300.03
	PARCIAL FF 4	1,645,251	0.00	0.00	0.00	0.00	0.00	45,751.98	0.00	0.00	0.00	0.00	0.00	0.00	45,751.98	1,599,499.02	2.78
<b>RESUMEN ...</b>																	
	TOTAL FUENTE 2	4,593,034	0.00	0.00	182,033.53	223,316.56	551,333.46	263,363.30	1,311,795.41	0.00	0.00	0.00	0.00	0.00	2,531,842.26	2,061,191.74	55.12
	TOTAL FUENTE 4	1,645,251	0.00	0.00	0.00	0.00	0.00	45,751.98	0.00	0.00	0.00	0.00	0.00	0.00	45,751.98	1,599,499.02	2.78
	<b>TOTAL</b>	<b>6,238,285</b>	<b>0.00</b>	<b>0.00</b>	<b>182,033.53</b>	<b>223,316.56</b>	<b>551,333.46</b>	<b>309,115.28</b>	<b>1,311,795.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577,594.24</b>	<b>3,660,690.76</b>	<b>41.32</b>

  
**CARLOS E. BARRANTES MENDOZA**  
 MAT. N° 13087  
 Jefe de la Oficina de Economía  
 INSTITUTO NACIONAL DE REHABILITACION  
 "REBAZA FLORES"  
 TACAPON