

RESUMEN DE RECAUDACION DE INGRESOS - 2017 DEL MES DE ENERO A OCTUBRE (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 | | | | | | | | | | | | | | | TOTAL RECAUDADO | SALDO | % RECAUDADO |
|---|--------------|-----------|------|------|------------|------------|------------|------------|--------------|------------|------------|------------|------|------|--------------------|--------------|----------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | | | |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 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 | 10,476.00 | 10,140.00 | 6,996.00 | 0.00 | 0.00 | 76,936.50 | 196,559.50 | 28.13 |
| | 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 | 11,188.30 | 11,593.00 | 10,911.10 | 0.00 | 0.00 | 107,622.90 | -713.90 | 100.67 |
| | 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 | 4,132.10 | 4,405.80 | 3,837.20 | 0.00 | 0.00 | 29,501.70 | 48,248.30 | 37.94 |
| | 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 | 36.00 | 12.00 | 12.00 | 0.00 | 0.00 | 2,009.00 | -2,009.00 | 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 | 23,862.40 | 24,805.30 | 20,783.71 | 0.00 | 0.00 | 377,616.46 | -44,827.46 | 113.47 |
| | 1.3.2 4.1 6 | 372,321 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 20.00 | 372,301.00 | 0.01 |
| | 1.3.2 4.1 99 | 1,290 | 0.00 | 0.00 | 150.00 | 49.30 | 225.70 | 289.90 | 341.00 | 153.00 | 96.30 | 163.70 | 0.00 | 0.00 | 1,468.90 | -178.90 | 113.87 |
| | 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 | 0.00 | 0.00 |
| | 1.3.3 3.1 1 | 428,756 | 0.00 | 0.00 | 19,012.00 | 23,245.00 | 30,607.51 | 18,389.00 | 67,486.36 | 21,885.50 | 22,765.00 | 23,392.00 | 0.00 | 0.00 | 226,782.37 | 201,973.63 | 52.89 |
| | 1.3.3 4.1 2 | 36,035 | 0.00 | 0.00 | 417.00 | 367.00 | 209.00 | 238.00 | 1,440.00 | 182.00 | 247.00 | 252.00 | 0.00 | 0.00 | 3,352.00 | 32,683.00 | 9.30 |
| | 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 | 14,304.00 | 14,528.00 | 17,271.00 | 0.00 | 0.00 | 150,225.00 | 17,740.00 | 89.44 |
| | 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 | 8,042.00 | 50,336.00 | 37,434.00 | 0.00 | 0.00 | 191,537.00 | 44,572.00 | 81.12 |
| | 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 | 7,557.00 | 10,396.00 | 8,849.00 | 0.00 | 0.00 | 77,094.00 | -77,094.00 | 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 | 2,088.00 | 3,340.00 | 3,271.00 | 0.00 | 0.00 | 27,408.77 | 31,618.23 | 46.43 |
| | 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 | 12,193.00 | 12,190.00 | 11,553.00 | 0.00 | 0.00 | 134,345.40 | 82,749.60 | 61.88 |
| | 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 | 11,807.00 | 14,251.00 | 9,442.00 | 0.00 | 0.00 | 129,120.95 | -16,812.95 | 114.97 |
| | 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 | 90,133.00 | 107,422.00 | 105,007.00 | 0.00 | 0.00 | 947,369.17 | 294,538.83 | 76.28 |
| | 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 | 2,258.00 | 3,035.00 | 2,811.00 | 0.00 | 0.00 | 27,167.90 | 6,845.10 | 79.88 |
| | 1.3.3 5.1 1 | 37,690 | 0.00 | 0.00 | 299.03 | 200.00 | 284.24 | 0.00 | 4,100.00 | 3,133.85 | 6,486.84 | 6,286.84 | 0.00 | 0.00 | 20,790.80 | 16,899.20 | 55.16 |
| | 1.5.1 1.1 1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.04 | 0.00 | 5,887.21 | 96.58 | 4,911.05 | 2,475.90 | 0.00 | 0.00 | 14,469.78 | -14,469.78 | 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 | 3,160.00 | 0.00 | 573.62 | 0.00 | 0.00 | 23,179.36 | 57,514.64 | 28.73 |
| | 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 | -1,938.03 | -4,911.05 | 0.00 | 0.00 | 0.00 | 754,810.01 | 7,849.99 | 98.97 |
| | 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 | 224,749.70 | 296,054.24 | 271,322.07 | 0.00 | 0.00 | 3,323,968.27 | 1,269,065.73 | 72.37 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 1.4.1 3.1 1 | 2,048,771 | 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 | 2,048,771.00 | 0.00 |

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DEL MES DE ENERO A OCTUBRE
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
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| FF CLASIFICADOR | PIM | M E N S U A L I Z A D O | | | | | | | | | | | | TOTAL RECAUDADO | SALDO | % RECAUDADO | |
|--------------------|------------------|-------------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|--------------------|---------------------|---------------------|--------------|
| | | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | | | | |
| 1.9.1.1.1.1 | 45,752 | 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 | 0.00 | 45,751.98 | 2,048,771.02 | 100.00 |
| PARCIAL FF 4 | 2,094,523 | 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 | 0.00 | 45,751.98 | 2,048,771.02 | 2.18 |
| RESUMEN ... | | | | | | | | | | | | | | | | | |
| 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 | 224,749.70 | 296,054.24 | 271,322.07 | 0.00 | 0.00 | 0.00 | 3,323,968.27 | 1,269,065.73 | 72.37 |
| TOTAL FUENTE 4 | 2,094,523 | 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 | 0.00 | 45,751.98 | 2,048,771.02 | 2.18 |
| TOTAL | 6,687,557 | 0.00 | 0.00 | 182,033.53 | 223,316.56 | 551,333.46 | 309,115.28 | 1,311,795.41 | 224,749.70 | 296,054.24 | 271,322.07 | 0.00 | 0.00 | 0.00 | 3,369,720.25 | 3,317,836.75 | 50.39 |