

**EJECUCION DEL PRESUPUESTO**  
**RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO**  
EJERCICIO 2021  
( En Nuevos Soles )

SECTOR : 11 SALUD  
PLIEGO : 011 M. DE SALUD  
EJECUTORA : 049 HOSPITAL SAN JUAN DE LURIGANCHO [001216]  
RUBRO : 1-19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO

| Clasific.    | Descripción                   | PIM        | ENE | FEB        | MAR | ABR        | MAY | JUN        | JUL          | AGO    | SET          | OCT        | NOV          | DIC | TOTAL         |
|--------------|-------------------------------|------------|-----|------------|-----|------------|-----|------------|--------------|--------|--------------|------------|--------------|-----|---------------|
| 1            | INGRESOS PRESUPUESTARIOS      |            |     |            |     |            |     |            |              |        |              |            |              |     |               |
| 1.5          | OTROS INGRESOS                |            |     |            |     |            |     |            |              |        |              |            |              |     |               |
| 1.5.5.1      | INGRESOS DIVERSOS             |            |     |            |     |            |     |            |              |        |              |            |              |     |               |
| 1.5.5.1.4.98 | INGRESOS EXCEPCIONALES        |            |     |            |     |            |     |            |              | 720.00 |              |            |              |     | 720.00        |
|              | Total Genérica : 1.5          |            |     |            |     |            |     |            |              | 720.00 |              |            |              |     | 720.00        |
| 1.8          | ENDEUDAMIENTO                 | 16,470,458 |     |            |     |            |     |            |              |        |              |            |              |     |               |
| 1.8.1.1      | CREDITOS EXTERNOS             | 12,618,016 |     |            |     |            |     |            |              |        |              |            |              |     |               |
| 1.8.1.1.2.1  | BANCO INTERAMERICANO DE       | 3,663,593  |     |            |     |            |     | 396,000.00 | 3,267,593.00 |        |              |            |              |     | 3,663,593.00  |
| 1.8.1.1.2.2  | BANCO MUNDIAL - BIRF          | 6,560,903  |     |            |     |            |     |            |              |        | 721,254.00   | 997,203.00 | 4,842,446.00 |     | 6,560,903.00  |
| 1.8.1.1.2.5  | CORPORACION ANDINA DE         | 2,393,520  |     |            |     |            |     |            |              |        | 2,393,520.00 |            |              |     | 2,393,520.00  |
| 1.8.1.2      | COLOCACION DE TITULOS VALORES | 1,356,480  |     |            |     |            |     |            |              |        |              |            |              |     |               |
| 1.8.1.2.1.1  | BONOS DEL TESORO PUBLICO      | 1,356,480  |     | 588,960.00 |     | 767,520.00 |     |            |              |        |              |            |              |     | 1,356,480.00  |
| 1.8.2.2      | COLOCACION INTERNA DE TITULOS | 2,495,962  |     |            |     |            |     |            |              |        |              |            |              |     |               |
| 1.8.2.2.1.1  | BONOS DEL TESORO PUBLICO      | 2,495,962  |     | 301,000.00 |     |            |     |            |              |        |              |            | 2,194,962.00 |     | 2,495,962.00  |
|              | Total Genérica : 1.8          | 16,470,458 |     | 889,960.00 |     | 767,520.00 |     | 396,000.00 | 3,267,593.00 |        | 3,114,774.00 | 997,203.00 | 7,037,408.00 |     | 16,470,458.00 |
|              | Total Tipo transaccion : 1    | 16,470,458 |     | 889,960.00 |     | 767,520.00 |     | 396,000.00 | 3,267,593.00 | 720.00 | 3,114,774.00 | 997,203.00 | 7,037,408.00 |     | 16,471,178.00 |
|              | TOTAL GENERAL                 | 16,470,458 |     | 889,960.00 |     | 767,520.00 |     | 396,000.00 | 3,267,593.00 | 720.00 | 3,114,774.00 | 997,203.00 | 7,037,408.00 |     | 16,471,178.00 |

**MINISTERIO DE SALUD**  
Dirección de Redes Integradas de Salud - Lima Centro  
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