

RESUMEN DE RECAUDACION DE INGRESOS - 2016
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 002 HOSPITAL NACIONAL ARZOBISPO LOAYZA [001551]

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		14,569,494	1,230,522.74	1,102,462.16	1,161,991.29	1,056,376.09	741,008.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,292,360.32	9,277,133.68	36.32
1.5		281,089	189,622.14	44,783.79	10,367.38	15,264.47	6,930.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,958.56	14,130.44	94.97
1.9		2,318,326	2,318,326.40	5,700.00	0.00	0.00	5,157.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329,184.26	-10,858.26	100.47
PARCIAL FF	2	17,168,909	3,738,471.28	1,152,945.95	1,172,348.67	1,071,640.56	753,096.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,888,503.14	9,280,405.86	45.95
4 DONACIONES Y TRANSFERENCIAS																	
1.4		46,916,319	11,141,523.00	21,574,888.00	66,790.00	0.00	14,133,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,916,319.00	0.00	100.00
1.9		11,693,560	11,693,560.82	280,341.37	701,438.79	1,388,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,064,291.98	-2,370,731.98	120.27
PARCIAL FF	4	58,609,879	22,835,083.82	21,855,229.37	768,229.79	1,388,950.00	14,133,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,980,610.98	-2,370,731.98	104.04