

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

PLIEGO : 463 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LIMA
EJECUTORA : 408 GOB. REG. DE LIMA- RED DE SALUD DE HUAROCHIRÍ [001404]

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																	
1.3.2.3.1		2,046	176.00	241.00	80.00	85.00	150.00	135.00	115.00	245.00	135.00	0.00	0.00	0.00	1,362.00	684.00	66.57
1.3.2.4.1		31,044	3,278.00	3,723.00	3,240.00	4,269.00	3,974.20	3,344.50	2,353.50	2,237.00	2,578.00	0.00	0.00	0.00	28,997.20	2,046.80	93.41
1.3.3.4.1		194,449	17,145.50	14,266.50	17,320.80	19,727.30	14,288.50	14,250.00	14,712.02	15,077.80	15,579.53	0.00	0.00	0.00	142,367.95	52,081.05	73.22
1.3.3.4.2		74,158	7,144.50	7,036.50	8,552.80	9,498.60	7,194.00	6,153.50	5,839.80	6,297.60	5,993.50	0.00	0.00	0.00	63,710.80	10,447.20	85.91
1.3.3.4.3		28,303	287.28	354.64	1,067.44	5,941.03	775.62	1,708.35	1,442.86	381.20	827.72	0.00	0.00	0.00	12,786.14	15,516.86	45.18
1.5.1.1.1		0	184.02	406.21	230.21	242.63	237.32	271.15	321.52	337.33	0.00	0.00	0.00	0.00	2,230.39	-2,230.39	0.00
1.5.1.1.4		0	0.00	0.00	0.00	0.58	1.42	0.30	1.45	1.00	1.14	0.00	0.00	0.00	5.89	-5.89	0.00
1.5.5.1.4		0	0.00	0.00	0.00	0.00	0.00	82.71	0.00	0.00	0.00	0.00	0.00	0.00	82.71	-82.71	0.00
1.9.1.1.1		0	79,204.60	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	90,704.60	-90,704.60	0.00
PARCIAL FF	2	330,000	107,419.90	26,027.85	30,491.25	39,764.14	26,621.06	37,445.51	24,786.15	24,576.93	25,114.89	0.00	0.00	0.00	342,247.68	-12,247.68	103.71
4 DONACIONES Y TRANSFERENCIAS																	
1.4.1.3.1		6,101,802	0.00	446,673.00	4,471.00	1,428,369.46	1,430,599.69	19,395.00	1,141,000.00	1,084,553.00	-80,000.00	0.00	0.00	0.00	5,475,061.15	626,740.85	89.73
1.9.1.1.1		131,213	171,162.99	0.00	0.00	-25,284.03	0.00	4,213.40	0.00	0.00	800.00	0.00	0.00	0.00	150,892.36	-19,679.36	115.00
PARCIAL FF	4	6,233,015	171,162.99	446,673.00	4,471.00	1,403,085.43	1,430,599.69	23,608.40	1,141,000.00	1,084,553.00	-79,200.00	0.00	0.00	0.00	5,625,953.51	607,061.49	90.26
5 RECURSOS DETERMINADOS																	
1.4.1.3.1		217,470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,470.00	0.00	0.00	0.00	0.00	217,470.00	0.00	100.00
1.5.1.1.1		0	29.29	60.74	27.55	28.81	27.91	33.11	27.53	27.09	0.00	0.00	0.00	0.00	262.03	-262.03	0.00
1.9.1.1.1		396,543	396,542.58	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	400,892.58	-4,349.58	101.10
PARCIAL FF	5	614,013	396,571.87	60.74	27.55	28.81	27.91	4,383.11	27.53	217,497.09	0.00	0.00	0.00	0.00	618,624.61	-4,611.61	100.75



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FF	M E N S U A L I Z A D O													TOTAL RECAUDADO	SALDO	% RECAUDADO
	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC		
RESUMEN ...																
TOTAL FUENTE 2	330,000	107,419.90	26,027.85	30,491.25	39,764.14	26,621.06	37,445.51	24,786.15	24,576.93	25,114.89	0.00	0.00	0.00	342,247.68	-12,247.68	103.71
TOTAL FUENTE 4	6,233,015	171,162.99	446,673.00	4,471.00	1,403,085.43	1,430,599.69	23,608.40	1,141,000.00	1,084,553.00	-79,200.00	0.00	0.00	0.00	5,625,953.51	607,061.49	90.26
TOTAL FUENTE 5	614,013	396,571.87	60.74	27.55	28.81	27.91	4,383.11	27.53	217,497.09	0.00	0.00	0.00	0.00	618,624.61	-4,611.61	100.75
TOTAL	7,177,028	675,154.76	472,761.59	34,989.80	1,442,878.38	1,457,248.66	65,437.02	1,165,813.68	1,326,627.02	-54,085.11	0.00	0.00	0.00	6,586,825.80	590,202.20	91.78

