

RESUMEN DE RECAUDACION DE INGRESOS - 2021
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)



PLIEGO : 463 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LIMA
EJECUTORA : 404 REGION LIMA - HOSP. BARRANCA-CAJATAMBO Y SERV. BASICOS DE SALUD [001289]

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																	
	1.3.1.4	306,640	172,423.18	40,471.72	30,392.64	40,224.33	29,728.81	21,363.88	21,762.10	20,609.25	62,448.70	37,013.89	21,810.90	26,329.09	524,578.49	-217,938.49	171.07
	1.3.1.6	486,960	94,954.69	99,100.19	150,402.02	84,599.88	307,153.20	-84,221.77	43,568.78	34,049.45	53,068.84	78,223.47	42,015.26	108,484.43	1,011,398.44	-524,438.44	207.70
	1.3.2.4	3,310	208.00	319.50	103.00	223.00	226.00	226.00	184.00	112.00	177.00	282.00	308.00	443.00	2,811.50	498.50	84.94
	1.3.2.10	3,500	178.80	100.20	109.10	60.00	52.00	85.50	47.00	92.00	15.80	108.20	156.00	261.40	1,266.00	2,234.00	36.17
	1.3.3.2	10,800	790.00	1,077.50	1,690.00	1,710.00	4,043.00	1,250.00	1,476.50	1,135.00	870.00	1,010.00	1,860.00	1,315.00	18,227.00	-7,427.00	168.77
	1.3.3.4	1,005,504	40,190.01	51,969.13	85,060.52	96,421.35	62,708.25	56,434.76	46,450.91	37,817.53	34,576.87	35,278.19	49,064.53	43,467.35	639,439.40	366,064.60	63.59
	1.5.1.1	1,500	26.86	13.89	12.37	13.60	201.62	121.27	136.89	131.52	208.88	310.25	366.35	232.00	1,775.50	-275.50	118.37
	1.5.5.1	449,980	16,173.80	34,917.10	41,649.62	53,501.87	42,351.10	23,707.77	17,122.19	11,307.44	6,789.15	13,537.40	12,335.37	11,830.90	285,223.71	164,756.29	63.39
	1.9.1.1	591,012	591,013.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,013.25	-1.25	100.00
PARCIAL FF	2	2,859,206	915,958.59	227,969.23	309,419.27	276,754.03	446,463.98	18,967.41	130,748.37	105,254.19	158,155.24	165,763.40	127,916.41	192,363.17	3,075,733.29	-216,527.29	107.57
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8.1.1	25,378,387	0.00	0.00	0.00	0.00	0.00	3,781,318.00	5,268,347.00	0.00	5,102,856.00	163,010.00	6,044,693.00	4,885,972.00	25,246,196.00	132,191.00	99.48
	1.8.1.2	1,900,080	0.00	943,920.00	0.00	956,160.00	0.00	0.00	459,318.00	-459,318.00	0.00	0.00	0.00	0.00	1,900,080.00	0.00	100.00
	1.8.2.2	796,505	0.00	0.00	0.00	0.00	0.00	384,188.00	0.00	0.00	0.00	0.00	412,317.00	0.00	796,505.00	0.00	100.00
	1.9.1.1	0	176,884.82	-176,884.82	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
PARCIAL FF	3	28,074,972	176,884.82	767,035.18	0.00	956,160.00	0.00	4,165,506.00	5,727,665.00	-459,318.00	5,102,856.00	163,010.00	6,457,010.00	4,885,972.00	27,942,781.00	132,191.00	99.53
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1.3	8,767,698	0.00	4,650,953.00	-427,012.00	6,904.00	0.00	0.00	1,239,869.00	471,609.00	342,416.00	0.00	1,153,242.00	902,705.00	8,340,686.00	427,012.00	95.13
	1.9.1.1	832,014	829,064.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,064.46	2,949.54	99.65
PARCIAL FF	4	9,599,712	829,064.46	4,650,953.00	-427,012.00	6,904.00	0.00	0.00	1,239,869.00	471,609.00	342,416.00	0.00	1,153,242.00	902,705.00	9,169,750.46	429,961.54	95.52
5 RECURSOS DETERMINADOS																	
	1.4.1.3	178,299	0.00	0.00	0.00	0.00	0.00	136,411.00	0.00	0.00	0.00	0.00	41,888.00	0.00	178,299.00	0.00	100.00
	1.5.1.1	0	9.87	9.82	8.88	9.84	9.52	9.84	9.52	9.85	19.20	42.49	77.63	104.07	320.53	-320.53	0.00
	1.9.1.1	78,947	25,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,001.59	78,946.59	0.41	100.00
PARCIAL FF	5	257,246	25,954.87	9.82	8.88	9.84	9.52	136,420.84	9.52	9.85	19.20	42.49	41,965.63	53,105.66	257,566.12	-320.12	100.12

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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			
RESUMEN ...																	
TOTAL FUENTE 2	2,859,206	915,958.59	227,969.23	309,419.27	276,754.03	446,463.98	18,967.41	130,748.37	105,254.19	158,155.24	165,763.40	127,916.41	192,363.17	3,075,733.29	-216,527.29	107.57	
TOTAL FUENTE 3	28,074,972	176,884.82	767,035.18	0.00	956,160.00	0.00	4,165,506.00	5,727,665.00	-459,318.00	5,102,856.00	163,010.00	6,457,010.00	4,885,972.00	27,942,781.00	132,191.00	99.53	
TOTAL FUENTE 4	9,599,712	829,064.46	4,650,953.00	-427,012.00	6,904.00	0.00	0.00	1,239,869.00	471,609.00	342,416.00	0.00	1,153,242.00	902,705.00	9,169,750.46	429,961.54	95.52	
TOTAL FUENTE 5	257,246	25,954.87	9.82	8.88	9.84	9.52	136,420.84	9.52	9.85	19.20	42.49	41,965.63	53,105.66	257,566.12	-320.12	100.12	
TOTAL	40,791,136	1,947,862.74	5,645,967.23	-117,583.85	1,239,827.87	446,473.50	4,320,894.25	7,098,291.89	117,555.04	5,603,446.44	328,815.89	7,780,134.04	6,034,145.83	40,445,830.87	345,305.13	99.15	