

**RESUMEN DE RECAUDACION DE INGRESOS - 2019**  
**DEL MES DE ENERO A JUNIO**  
(EN NUEVOS SOLES)

SECTOR : 11 SALUD  
PLIEGO : 011 M. DE SALUD  
EJECUTORA : 125 PROGRAMA NACIONAL DE INVERSIONES EN SALUD [001655]

| FF<br>CLASIFICADOR                                     | PIM       | ENE          | FEB          | MAR    | ABR  | MAY         | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | M E N S U A L I Z A D O |              | %<br>RECAUDADO |       |
|--|-----------|--------------|--------------|--------|------|-------------|------|------|------|------|------|------|------|-------------------------|--------------|----------------|-------|
|  |           |              |              |        |      |             |      |      |      |      |      |      |      | TOTAL<br>RECAUDADO      | SALDO        |                |       |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |           |              |              |        |      |             |      |      |      |      |      |      |      |                         |              |                |       |
| 1.9.1.1.1  | 1,018,415 | 1,020,687.59 | 0.00         | 0.00   | 0.00 | -105,924.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                    | 914,763.27   | 103,651.73     | 89.82 |
| PARCIAL FF   | 2         | 1,018,415    | 1,020,687.59 | 0.00   | 0.00 | -105,924.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                    | 914,763.27   | 103,651.73     | 89.82 |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |           |              |              |        |      |             |      |      |      |      |      |      |      |                         |              |                |       |
| 1.9.1.1.1  | 0         | 2,092,721.40 | 204.50       | 0.00   | 0.00 | -50,203.93  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                    | 2,042,721.97 | -2,042,721.97  | 0.00  |
| PARCIAL FF   | 3         | 0            | 2,092,721.40 | 204.50 | 0.00 | -50,203.93  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                    | 2,042,721.97 | -2,042,721.97  | 0.00  |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                   |           |              |              |        |      |             |      |      |      |      |      |      |      |                         |              |                |       |
| 1.9.1.1.1  | 0         | 702,450.00   | 0.00         | 0.00   | 0.00 | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                    | 702,450.00   | -702,450.00    | 0.00  |
| PARCIAL FF   | 4         | 0            | 702,450.00   | 0.00   | 0.00 | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                    | 702,450.00   | -702,450.00    | 0.00  |



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| FF<br>CLASIFICADOR      | PIM              | ENE                 | FEB           | MAR         | ABR         | MAY                | JUN         | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL               | SALDO                | %             |
|-------------------------|------------------|---------------------|---------------|-------------|-------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|---------------|
|                         |                  |                     |               |             |             |                    |             |             |             |             |             |             |             | RECAUDADO           |                      |               |
| M E N S U A L I Z A D O |                  |                     |               |             |             |                    |             |             |             |             |             |             |             |                     |                      |               |
| RESUMEN ...             |                  |                     |               |             |             |                    |             |             |             |             |             |             |             |                     |                      |               |
| TOTAL FUENTE 2          | 1,018,415        | 1,020,687.59        | 0.00          | 0.00        | 0.00        | -105,924.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 914,763.27          | 103,551.73           | 83.82         |
| TOTAL FUENTE 3          | 0                | 2,052,721.40        | 204.50        | 0.00        | 0.00        | -50,203.83         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,042,721.97        | -2,042,721.97        | 0.00          |
| TOTAL FUENTE 4          | 0                | 702,450.00          | 0.00          | 0.00        | 0.00        | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 702,450.00          | -702,450.00          | 0.00          |
| <b>TOTAL</b>            | <b>1,018,415</b> | <b>3,815,858.99</b> | <b>204.50</b> | <b>0.00</b> | <b>0.00</b> | <b>-156,128.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,659,935.24</b> | <b>-2,641,520.24</b> | <b>350.38</b> |

