

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

PLIEGO : 449 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ICA
EJECUTORA : 403 REGION ICA-HOSPITAL REGIONAL DE ICA [001052]

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		3,057,380	377,490.82	423,468.44	446,509.37	599,752.69	368,837.33	423,055.44	214,755.08	138,080.16	0.00	0.00	0.00	0.00	2,991,959.33	75,420.67	97.54
1.5		4,212	79.65	170.48	188.38	309,340.78	63,646.95	69,593.48	64,762.32	0.00	0.00	0.00	0.00	0.00	507,782.04	-503,570.04	12.05560
1.9		1,280,035	2,836,038.26	400,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586,038.26	-2,306,003.26	280.15
PARCIAL FF	2	4,351,627	3,213,608.73	823,638.92	796,697.75	909,093.47	432,484.28	492,658.92	279,517.40	138,080.16	0.00	0.00	0.00	0.00	7,085,779.63	-2,734,152.63	162.83
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.8		14,229,581	0.00	671,760.00	8,423,500.00	1,071,360.00	151,000.00	3,744,337.00	0.00	0.00	0.00	0.00	0.00	0.00	14,061,957.00	167,624.00	98.82
PARCIAL FF	3	14,229,581	0.00	671,760.00	8,423,500.00	1,071,360.00	151,000.00	3,744,337.00	0.00	0.00	0.00	0.00	0.00	0.00	14,061,957.00	167,624.00	98.82
4 DONACIONES Y TRANSFERENCIAS																	
1.4		7,307,784	0.00	4,616,940.00	0.00	0.00	0.00	5,166.00	2,381,999.00	303,679.00	0.00	0.00	0.00	0.00	7,307,784.00	0.00	100.00
1.9		4,258,749	4,270,443.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270,443.40	-11,694.40	100.27
PARCIAL FF	4	11,566,533	4,270,443.40	4,616,940.00	0.00	0.00	0.00	5,166.00	2,381,999.00	303,679.00	0.00	0.00	0.00	0.00	11,578,227.40	-11,694.40	100.10
5 RECURSOS DETERMINADOS																	
1.5		0	537.61	303.74	191.52	212.06	205.14	212.16	200.31	0.00	0.00	0.00	0.00	0.00	1,862.54	-1,862.54	0.00
1.9		1,245,170	1,559,332.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559,332.81	-314,162.81	125.23
PARCIAL FF	5	1,245,170	1,559,870.42	303.74	191.52	212.06	205.14	212.16	200.31	0.00	0.00	0.00	0.00	0.00	1,561,195.35	-316,025.35	125.38



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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
RESUMEN ...																	
	TOTAL FUENTE 2	4,351,627	3,213,608.73	823,638.92	796,697.75	909,093.47	432,484.28	492,658.92	279,517.40	138,080.16	0.00	0.00	0.00	0.00	7,085,779.63	-2,734,152.63	162.83
	TOTAL FUENTE 3	14,229,581	0.00	671,760.00	8,423,500.00	1,071,360.00	151,000.00	3,744,337.00	0.00	0.00	0.00	0.00	0.00	0.00	14,061,957.00	167,624.00	98.82
	TOTAL FUENTE 4	11,566,533	4,270,443.40	4,616,940.00	0.00	0.00	0.00	5,166.00	2,381,999.00	303,679.00	0.00	0.00	0.00	0.00	11,578,227.40	-11,694.40	100.10
	TOTAL FUENTE 5	1,245,170	1,559,870.42	303.74	191.52	212.06	205.14	212.16	200.31	0.00	0.00	0.00	0.00	0.00	1,561,195.35	-316,025.35	125.38
	TOTAL	31,352,911	9,043,922.55	6,112,642.66	9,220,389.27	1,980,665.53	583,689.42	4,242,374.08	2,661,716.71	441,759.16	0.00	0.00	0.00	0.00	34,287,159.38	-2,894,248.38	109.22

GORE-ICA
HOSPITAL REGIONAL DE ICA

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