

RESUMEN DE RECAUDACION - 2009
DEL MES DE ENERO A MARZO
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3.1		0	80.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	-95.00	0.00
1.3.3		700,000	427,308.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,308.91	272,691.09	61.04
1.4.1		0	-3,137,567.45	-4,915.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,142,483.18	3,142,483.18	0.00
1.5.2		0	30,867.57	1,750.35	3,090.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,708.17	-35,708.17	0.00
1.5.5		15,871,520	1,990,329.34	1,594,041.23	1,865,756.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450,127.10	10,421,392.90	34.34
1.9.1		5,672,487	43,956,782.84	-37.75	-0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,956,744.51	-38,284,257.51	774.91
PARCIAL FF	2	22,244,007	43,267,801.21	1,590,898.10	1,868,861.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,727,500.51	-24,483,493.51	210.07
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.5.1		0	52,436.70	107,296.84	-98,971.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,761.75	-60,761.75	0.00
1.8.1		306,772,585	917,246.27	39,655,827.81	3,145,740,743.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186,313,817.59	-2,879,541,232.59	1,038.66
1.8.2		1,435,000,000	0.00	111,875,500.00	108,983,880.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,859,380.01	1,214,140,619.99	15.39
1.9.1		28,362,760	29,824,363.24	165,111.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,989,474.57	-1,626,714.57	105.74
PARCIAL FF	3	1,770,135,345	30,794,046.21	151,803,735.98	3,254,625,651.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437,223,433.92	-1,667,088,088.92	194.18
4 DONACIONES Y TRANSFERENCIAS																	
1.4.1		3,835,792	189,720.00	177,815.00	173,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,620.00	3,295,172.00	14.09
1.5.1		0	157.15	4,512.60	-2,435.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.77	-2,233.77	0.00
1.9.1		2,515,920	35,447,916.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,447,916.74	-32,931,996.74	1,408.94
PARCIAL FF	4	6,351,712	35,637,793.89	182,327.60	170,649.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,990,770.51	-29,639,058.51	566.63
TOTAL EJECUTORA		1,798,731,064	109,699,641.31	153,576,901.68	3,256,665,161.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519,941,704.94	-1,721,210,640.94	195.69

RESUMEN DE RECAUDACION - 2009
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	22,244,007	43,267,801.21	1,590,838.10	1,868,861.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,727,500.51	-24,483,493.51	210.07
	TOTAL FUENTE 3	1,770,135,345	30,794,046.21	151,803,735.983,254,625,651.73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437,223,433.92	-1,667,088,088.9	194.18
	TOTAL FUENTE 4	6,351,712	35,637,793.89	182,327.60	170,649.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,990,770.51	-29,639,058.51	566.63
	TOTAL	1,798,731,064	109,699,641.31	153,576,901.68	3,256,665,161.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519,941,704.94	-1,721,210,640.94	195.69