

RESUMEN DE RECAUDACIÓN - 2009
DEL MES DE ENERO A DICIEMBRE
(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	220.00	60.00	155.00	140.00	440.00	625.00	300.00	300.00	240.00	2,575.00	-2,575.00	0.00
	1.3.3	700,000	427,308.91	0.00	0.00	599,115.61	12,783.64	12,923.02	435,149.11	26,961.33	9,087.47	559,399.88	0.00	0.00	2,082,728.97	-1,382,728.97	297.53
	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	3,092.87	2,815.53	6,611.45	1,500.00	6,794.04	4,805.99	1,462.18	1,114.92	2,555.66	66,460.81	-66,460.81	0.00
	1.5.5	15,871,520	1,990,329.34	1,594,060.03	1,865,756.53	2,374,004.88	1,632,729.07	1,701,155.01	1,694,335.83	1,794,504.47	1,769,484.93	1,863,072.01	1,906,670.13	1,991,744.51	22,177,846.74	-6,306,326.74	139.73
	1.9.1	5,672,487	43,956,782.84	-37.75	-0.58	-0.94	0.00	-54.02	-23.18	-26.31	0.00	0.00	0.00	0.00	43,956,640.06	-38,284,153.06	774.91
PARCIAL	FF 2	22,244,007	43,267,801.21	1,590,856.90	1,868,861.20	2,976,432.42	1,648,388.24	1,720,790.46	2,131,101.76	1,828,673.53	1,784,003.39	2,424,234.07	1,808,085.05	1,994,540.17	65,143,768.40	-42,899,761.40	292.86
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.5.1	0	52,436.70	107,296.84	-39,299.11	-197,972.90	-12,817.60	6,194,287.65	-23,952.66	54,671.89	891,610.79	-375,627.95	-151,446.30	-266,447,434.62	-259,948,247.27	259,948,247.27	0.00
	1.8.1	1,630,732,585	917,246.27	39,655,827.81	3,145,740,743.51	62,144,958.57	979,292.96	453,264.00	1,025,243.63	1,396,711.02	31,665,349.92	488,862,047.91	522,519,948.93	523,081,572.86	4,818,442,207.39	-3,187,709,622.39	295.48
	1.8.2	1,435,000,000	0.00	111,875,500.00	108,983,880.01	328,622,400.00	159,840,000.00	0.00	202,084,470.01	0.00	269,585,250.00	316,658,811.29	-316,658,811.29	0.00	1,180,991,500.02	254,008,499.98	82.30
	1.9.1	29,301,218	29,824,363.24	165,111.33	0.00	0.00	0.00	3,173.06	65,304.24	0.00	0.00	697.22	3,693.25	19,977.78	30,082,320.12	-781,102.12	102.67
PARCIAL	FF 3	3,095,033,803	30,794,046.21	151,803,735.99	3,254,685,324.4	390,569,385.67	160,806,475.86	6,650,724.71	203,151,055.22	1,451,382.91	302,142,210.71	805,145,928.47	205,713,384.59	256,654,116.02	5,769,567,780.26	-2,674,533,977.25	186.41
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1	13,870,218	189,720.00	177,815.00	173,085.00	296,934.91	0.00	8,064,625.23	0.00	225,117.27	228,706.97	765,223.77	34,956.00	394,623.76	10,550,807.91	3,319,410.09	76.07
	1.4.2	206,217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,122.59	0.00	0.00	0.00	0.00	872,122.59	-665,905.59	422.91
	1.5.1	0	157.15	4,512.60	-2,435.98	-19,265.71	267.48	624.52	-1,329.01	-4,379.54	-8,295.48	-898.86	-816.99	706.27	-31,153.55	31,153.55	0.00
	1.9.1	2,569,625	35,447,916.74	0.00	0.00	0.00	-42,622.81	0.00	0.00	0.00	-32,686,880.82	0.00	0.00	0.00	2,718,413.11	-148,788.11	105.79
PARCIAL	FF 4	16,646,060	35,637,793.89	182,327.60	170,649.02	277,669.20	42,355.33	8,065,249.75	1,329.01	1,092,860.32	-32,466,469.33	764,324.91	34,139.01	395,330.03	14,110,190.06	-2,535,869.94	84.77
TOTAL	EJECUTORA	3,133,923,870	109,699,641.31	153,576,920.48	3,256,724,834.63	393,823,487.29	162,412,508.27	16,436,764.92	205,280,837.97	-4,372,916.76	271,459,744.77	808,334,487.45	207,655,608.65	259,043,986.22	5,848,821,738.72	-2,714,897,868.72	186.63

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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	1,590,856.90	1,868,861.20	2,976,432.42	1,648,388.24	1,720,790.46	2,131,101.76	1,828,673.53	1,784,003.39	2,424,234.07	1,908,085.05	1,994,540.17	65,143,768.40	-42,899,761.40	292.86
	TOTAL FUENTE 3	3,095,033,803	30,794,046.21	151,803,735.983	254,685,324.41	390,569,385.67	160,806,475.36	6,650,724.71	203,151,065.22	1,451,382.91	302,142,210.71	805,145,928.47	205,713,384.59	256,654,116.02	5,769,567,780.26	-2,674,533,977.2	186.41
	TOTAL FUENTE 4	16,646,060	35,637,793.89	182,327.60	170,649.02	277,669.20	-42,355.33	8,065,249.75	-1,329.01	1,092,860.32	-32,466,469.33	764,324.91	34,139.01	395,330.03	14,110,190.06	2,535,869.94	84.77
	TOTAL	3,133,923,870	109,699,641.31	153,576,920.48	3,256,724,834.63	393,823,487.29	162,412,508.27	16,436,764.92	205,280,837.97	4,372,916.76	271,459,744.77	808,334,487.45	207,655,608.65	259,043,986.22	5,848,821,738.72	-2,714,897,868.72	186.63