

RESUMEN DE RECAUDACION DE INGRESOS - 2010
DEL MES DE ENERO A SETIEMBRE
(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	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.3.1.9.1.2	0	185.00	0.00	0.00	60.00	230.00	280.00	150.00	310.00	690.00	0.00	0.00	0.00	1,905.00	-1,905.00	0.00
	1.3.3.9.2.26	700,000	150,873.55	9,965.69	52,978.34	522,675.57	0.00	338,564.42	135,937.49	10,589.84	62,362.52	0.00	0.00	0.00	1,283,947.42	-583,947.42	183.42
	1.4.1.3.1.1	0	-9,821,868.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,821,868.17	9,821,868.17	0.00
	1.5.2.2.1.3	0	78,459.96	122,401.53	7,371.44	3,638.55	2,120.27	12,804.68	3,128.06	1,797.50	10,160.00	0.00	0.00	0.00	241,881.99	-241,881.99	0.00
	1.5.2.2.1.99	0	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	0.00
	1.5.5.1.2.2	0	324.00	720.00	720.00	720.00	720.00	720.00	800.00	800.00	800.00	0.00	0.00	0.00	6,324.00	-6,324.00	0.00
	1.5.5.1.4.8	24,279,468	2,312,094.91	1,866,496.34	2,296,048.41	2,996,784.10	2,027,828.94	2,058,442.81	2,197,947.32	2,206,291.64	2,180,291.95	0.00	0.00	0.00	20,142,226.42	4,137,241.58	82.96
	1.5.5.1.4.99	0	1,285.40	521.30	1,799.30	849.30	1,404.72	967.60	487.20	1,351.60	1,135.70	0.00	0.00	0.00	9,802.12	-9,802.12	0.00
	1.9.1.1.1.1	10,495,000	51,222,319.93	-494.71	-234.32	-465.95	0.00	-162.97	-311.01	0.00	-181.14	0.00	0.00	0.00	51,220,469.83	-40,725,469.83	488.05
PARCIAL FF	2	35,474,468	43,943,674.58	1,999,610.15	2,358,683.17	3,524,261.57	2,034,103.93	2,411,616.54	2,338,139.06	2,221,140.58	2,255,259.03	0.00	0.00	0.00	63,086,488.61	-27,612,020.61	177.84
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.5.1.1.3.1	0	-33,964,699.26	-5,497,581.78	-4,309,291.74	489,250.63	-511,899.12	-10,586.80	75,000.00	-2,372,128.17	-375,762.06	0.00	0.00	0.00	-46,477,698.30	46,477,698.30	0.00
	1.5.1.1.3.2	0	-4,299,392.35	-1,411,621.73	-1,235,169.01	1,235,169.01	-239,730.04	-1,115,169.19	-130,124.28	-101,939.29	-326,426.70	0.00	0.00	0.00	-7,624,403.58	7,624,403.58	0.00
	1.5.1.1.3.99	0	-47,503.45	-10,038.71	-8,625.23	22,470.53	-7,479.35	-20,758.38	-4,588.25	-26,209.50	-1,835.19	0.00	0.00	0.00	-104,567.53	104,567.53	0.00
	1.8.1.1.2.1	498,791,000	250,800.00	0.00	886,433.45	660,140.01	335,946.00	454,240.00	197,820.00	330,282.00	140,168,500.00	0.00	0.00	0.00	143,284,161.46	355,506,838.54	28.73
	1.8.1.1.2.2	1,805,400,558	143,492,434.59	0.00	1,564,661.70	-259,735.74	0.00	141,350,000.00	0.00	1,516,084.00	0.00	0.00	0.00	0.00	287,663,444.55	1,517,737,113.45	15.93
	1.8.1.1.2.4	281,220,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,220,000.00	0.00	0.00
	1.8.1.2.1.1	3,253,650,000	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	3,253,650,000.00	0.00
	1.8.2.2.1.1	1,861,225,959	0.00	0.00	85,249,200.00	0.00	230,019,944.91	264,206,300.00	631,983,300.00	0.00	0.00	0.00	0.00	0.00	1,211,458,744.91	649,767,214.09	65.09
	1.9.1.1.1.1	367,436,525	3,244,719,546.89	0.00	-2,686.14	0.00	0.00	675,673.29	5,125.81	41,951.58	1,315.81	0.00	0.00	0.00	3,245,440,927.24	-2,878,004,402.24	883.27
PARCIAL FF	3	8,067,724,042	3,350,151,186.42	-6,919,242.22	82,144,523.03	2,147,294.44	229,596,782.40	405,539,698.92	632,126,533.28	-611,959.38	139,465,791.86	0.00	0.00	0.00	4,833,640,608.75	3,234,083,433.25	59.91
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1.1.4.10	327,801	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	327,801.00	0.00
	1.4.1.2.1.1	8,462,760	0.00	143,200.00	379,724.40	283,176.82	271,414.40	224,826.00	222,458.03	897,065.50	0.00	0.00	0.00	0.00	2,421,865.15	6,040,894.85	28.62
	1.4.1.2.1.2	490,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,400.00	0.00	0.00	0.00	139,400.00	351,100.00	28.42
	1.4.1.2.1.5	0	0.00	0.00	0.00	0.00	0.00	0.00	14,002.40	0.00	19,123.19	0.00	0.00	0.00	33,125.59	-33,125.59	0.00
	1.4.1.2.2.1	4,540,940	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	4,540,940.00	0.00
	1.5.1.1.3.99	0	-5,859.43	-2,225.91	-1,807.32	-853.06	-2,045.42	-2,978.92	-1,169.62	-4,656.92	-3,703.27	0.00	0.00	0.00	-25,299.87	25,299.87	0.00
	1.9.1.1.1.1	3,319,660	4,773,950.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,773,950.93	-1,454,290.93	143.81

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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
PARCIAL FF	4	17,141,661	4,768,091.50	140,974.09	377,917.08	282,323.76	269,368.98	221,847.08	235,290.81	892,408.58	154,819.92	0.00	0.00	0.00	7,343,041.80	9,798,619.20	42.84
TOTAL EJECUTORA		8,120,340,171	3,398,862,952.50	-4,778,657.98	84,881,123.28	5,953,879.77	231,900,255.31	408,173,162.54	634,699,963.15	2,501,589.78	141,875,870.81	0.00	0.00	0.00	4,904,070,139.16	3,216,270,031.84	60.39
RESUMEN ...																	
TOTAL FUENTE 2		35,474,468	43,943,674.58	1,999,610.15	2,358,683.17	3,524,261.57	2,034,103.93	2,411,616.54	2,338,139.06	2,221,140.58	2,255,259.03	0.00	0.00	0.00	63,086,488.61	-27,612,020.61	177.84
TOTAL FUENTE 3		8,067,724,042	3,350,151,186.42	-6,919,242.22	82,144,523.03	2,147,294.44	229,596,782.40	405,539,698.92	632,126,533.28	-611,959.38	139,465,791.86	0.00	0.00	0.00	4,833,640,608.75	3,234,083,433.25	59.91
TOTAL FUENTE 4		17,141,661	4,768,091.50	140,974.09	377,917.08	282,323.76	269,368.98	221,847.08	235,290.81	892,408.58	154,819.92	0.00	0.00	0.00	7,343,041.80	9,798,619.20	42.84
TOTAL		8,120,340,171	3,398,862,952.50	-4,778,657.98	84,881,123.28	5,953,879.77	231,900,255.31	408,173,162.54	634,699,963.15	2,501,589.78	141,875,870.81	0.00	0.00	0.00	4,904,070,139.16	3,216,270,031.84	60.39