

RESUMEN DE RECAUDACION DE INGRESOS - 2010
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	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.3	700,000	151,058.55	9,965.69	52,978.34	522,735.57	230.00	338,844.42	136,087.49	10,899.84	63,052.52	698,119.74	34,217.86	200.00	2,018,390.02	-1,318,390.02	288.34
	1.4	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	24,279,468	2,392,164.27	1,990,139.17	2,305,939.15	3,001,991.95	2,033,873.93	2,072,935.09	2,202,362.58	2,210,240.74	2,192,392.25	2,258,953.46	2,357,707.33	2,371,272.07	27,389,971.99	-3,110,503.99	112.81
	1.9	10,495,000	51,222,319.93	-494.71	-234.32	-465.95	0.00	-162.97	-311.01	0.00	-181.14	-569.20	-366.01	0.00	51,219,534.62	-40,724,534.62	488.04
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	2,255,263.63	2,956,504.00	2,391,559.18	2,371,472.07	70,806,028.46	-35,331,560.46	199.60
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.5	0	-38,311,595.06	-6,919,242.22	-5,553,085.98	1,746,890.17	-759,108.51	-1,146,514.37	-59,712.53	-2,500,276.96	-704,023.95	-210,178.23	22,954,754.57	-22,939,235.21	-54,401,328.28	54,401,328.28	0.00
	1.8	7,700,287,517	143,743,234.59	0.00	87,700,295.15	400,404.27	230,355,890.91	406,010,540.00	632,181,120.00	1,846,366.00	140,168,500.00	209,700,000.00	3,338,576,624.87	99,060,378.63	5,289,743,354.42	2,410,544,162.58	68.70
	1.9	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	113,741.83	2.48	69.97	3,245,554,741.52	-2,878,118,216.52	883.30
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	209,603,563.60	3,361,531,381.92	76,121,213.39	8,480,896,767.66	-413,172,725.66	105.12
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	13,822,001	0.00	143,200.00	379,724.40	283,176.82	271,414.40	224,826.00	236,460.43	897,065.50	158,523.19	18,592.00	383,672.02	841,850.13	3,838,504.89	9,983,496.11	27.77
	1.5	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	741.25	5,633.41	-8,568.14	-27,493.35	27,493.35	0.00
	1.9	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
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	19,333.25	389,305.43	833,281.99	8,594,962.47	8,556,698.53	50.08
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	141,875,875.41	212,579,400.85	3,364,312,246.53	79,325,967.45	8,560,287,758.59	-439,947,587.59	105.42