

RESUMEN DE RECAUDACION DE INGRESOS - 2011
DEL MES DE ENERO A JUNIO
(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	145,740.43	48,761.80	210.00	800,965.62	180.00	470,381.36	0.00	0.00	0.00	0.00	0.00	0.00	1,466,239.21	-766,239.21	209.46
	1.4	0	-11,982,365.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,982,365.33	11,982,365.33	0.00
	1.5	29,120,000	2,656,051.77	2,188,118.02	2,905,366.15	3,563,098.30	2,688,343.14	2,534,192.47	0.00	0.00	0.00	0.00	0.00	0.00	16,535,169.85	12,584,830.15	56.78
	1.9	0	50,498,251.55	0.00	-383.70	-14,302,614.76	-120.01	-275.16	0.00	0.00	0.00	0.00	0.00	0.00	36,194,857.92	-36,194,857.92	0.00
PARCIAL FF	2	29,820,000	41,317,678.42	2,236,879.82	2,905,192.45	-9,938,550.84	2,688,403.13	3,004,298.67	0.00	0.00	0.00	0.00	0.00	0.00	42,213,901.65	-12,393,901.65	141.56
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.5	0	-31,747,874.71	-993,956.16	16,285,512.49	14,285,743.32	-16,623,214.13	795,540.65	0.00	0.00	0.00	0.00	0.00	0.00	-17,998,248.54	17,998,248.54	0.00
	1.8	6,030,793,208	0.00	0.00	289,383,719.97	1,226,236.09	1,489,488.00	264,576.00	0.00	0.00	0.00	0.00	0.00	0.00	292,364,020.06	5,738,429,187.94	4.85
	1.9	32,998,390	2,558,470,851.65	0.00	-127,639.07	166.27	150.00	2,499.54	0.00	0.00	0.00	0.00	0.00	0.00	2,558,346,028.39	-2,525,347,638.39	7,752.94
PARCIAL FF	3	6,063,791,598	2,526,722,976.94	-993,956.16	305,541,593.39	15,512,145.68	-15,133,576.13	1,062,616.19	0.00	0.00	0.00	0.00	0.00	0.00	2,832,711,799.91	3,231,079,798.09	46.72
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	22,043,263	468,527.22	41,504.00	1,199,260.00	381,514.65	82,723.73	722,622.13	0.00	0.00	0.00	0.00	0.00	0.00	2,896,151.73	19,147,111.27	13.14
	1.5	0	-15,013.80	-1,958.37	12,210.58	9,136.08	-34,660.82	-12,029.62	0.00	0.00	0.00	0.00	0.00	0.00	-42,315.95	42,315.95	0.00
	1.9	1,654,250	3,467,872.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467,872.38	-1,813,622.38	209.63
PARCIAL FF	4	23,697,513	3,921,385.80	39,545.63	1,211,470.58	390,650.73	48,062.91	710,592.51	0.00	0.00	0.00	0.00	0.00	0.00	6,321,708.16	17,375,804.84	26.68
TOTAL EJECUTORA		6,117,309,111	2,571,962,041.16	1,282,469.29	309,658,256.42	5,964,245.57	-12,397,110.09	4,777,507.37	0.00	0.00	0.00	0.00	0.00	0.00	2,881,247,409.72	3,236,061,701.28	47.10

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	29,820,000	41,317,678.42	2,236,879.82	2,905,192.45	-9,938,550.84	2,688,403.13	3,004,298.67	0.00	0.00	0.00	0.00	0.00	0.00	42,213,901.65	-12,393,901.65	141.56
	TOTAL FUENTE 3	6,063,791.598	2,526,722,976.94	-993,956.16	305,541,593.39	15,512,145.68	-15,133,576.13	1,062,616.19	0.00	0.00	0.00	0.00	0.00	0.00	2,832,711,799.91	3,231,079,798.09	46.72
	TOTAL FUENTE 4	23,697,513	3,921,385.80	39,545.63	1,211,470.58	390,650.73	48,062.91	710,592.51	0.00	0.00	0.00	0.00	0.00	0.00	6,321,708.16	17,375,804.84	26.68
	TOTAL	6,117,309,111	2,571,962,041.16	1,282,469.29	309,658,256.42	5,964,245.57	-12,397,110.09	4,777,507.37	0.00	0.00	0.00	0.00	0.00	0.00	2,881,247,409.72	3,236,061,701.28	47.10