

RESUMEN DE RECAUDACION DE INGRESOS - 2010  
DEL MES DE ENERO A AGOSTO  
(EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 059 ORGANISMO SUPERVISOR DE LAS CONTRATACIONES DEL ESTADO  
EJECUTORA : 001 ORGANISMO SUPERVISOR DE LAS CONTRATACIONES DEL ESTADO [001275]

| 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<br>RECAUDADO | SALDO           | %<br>RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |              |            |                |              |              |              |              |              |              |              |      |      |      |      |                    |                 |                |
| 1.3.1                              | 9.1.1        | 27,328     | 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               | 27,328.00       | 0.00           |
| 1.3.1                              | 9.1.2        | 1,050      | 70.00          | 70.00        | 185.00       | 45.00        | 40.00        | 30.00        | 10.00        | 75.00        | 0.00 | 0.00 | 0.00 | 0.00 | 525.00             | 525.00          | 50.00          |
| 1.3.2                              | 1.1.4        | 24,292,210 | 2,380,094.70   | 2,296,579.80 | 2,429,939.90 | 2,224,347.00 | 2,312,892.99 | 2,134,403.08 | 2,220,813.90 | 2,161,988.73 | 0.00 | 0.00 | 0.00 | 0.00 | 18,161,060.10      | 6,131,149.90    | 74.76          |
| 1.3.2                              | 1.1.99       | 2,234,839  | 167,716.25     | 194,763.65   | 229,692.10   | 209,449.05   | 237,203.90   | 221,413.50   | 197,184.75   | 246,803.10   | 0.00 | 0.00 | 0.00 | 0.00 | 1,704,226.30       | 530,612.70      | 76.26          |
| 1.3.2                              | 10.1.5       | 8,283,748  | 1,109,771.80   | 562,228.00   | 886,278.80   | 878,692.30   | 1,004,642.90 | 960,360.20   | 976,697.30   | 1,101,508.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7,480,179.50       | 803,568.50      | 90.30          |
| 1.3.2                              | 10.1.99      | 206,791    | 53,031.40      | 37,059.13    | 36,353.46    | 52,618.71    | 51,948.06    | 43,358.11    | 39,578.82    | 48,668.60    | 0.00 | 0.00 | 0.00 | 0.00 | 362,616.29         | -155,825.29     | 175.35         |
| 1.3.3                              | 2.2.1        | 80         | 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               | 80.00           | 0.00           |
| 1.3.3                              | 3.1.2        | 1,623,950  | 64,080.00      | 70,484.00    | 95,917.00    | 70,657.50    | 139,734.00   | 84,221.00    | 70,705.00    | 68,230.00    | 0.00 | 0.00 | 0.00 | 0.00 | 664,028.50         | 959,921.50      | 40.89          |
| 1.3.3                              | 9.2.9        | 492,055    | 68,005.50      | 17,227.00    | 35,955.50    | 54,699.50    | 55,228.90    | 19,495.41    | 39,952.45    | 29,189.25    | 0.00 | 0.00 | 0.00 | 0.00 | 319,753.51         | 172,301.49      | 64.98          |
| 1.5.2                              | 1.1.1        | 93,000     | 5,381.71       | 1,355.36     | 4,445.61     | 2,642.14     | 876.77       | 860.04       | 17,900.48    | 3,619.39     | 0.00 | 0.00 | 0.00 | 0.00 | 37,081.50          | 55,918.50       | 39.87          |
| 1.5.2                              | 2.1.3        | 1,827,329  | 627,827.90     | 339,548.87   | 259,402.99   | 112,927.39   | 203,444.56   | 59,654.58    | 1,810,374.65 | 176,999.72   | 0.00 | 0.00 | 0.00 | 0.00 | 3,590,180.66       | -1,762,851.66   | 196.47         |
| 1.5.2                              | 2.1.99       | 6,200      | 350.07         | 374.28       | 514.60       | 1,385.67     | 188.27       | 203.62       | 259.35       | 329.73       | 0.00 | 0.00 | 0.00 | 0.00 | 3,605.59           | 2,594.41        | 58.15          |
| 1.5.5                              | 1.4.1        | 0          | 0.00           | 0.00         | 17,756.15    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 17,756.15          | -17,756.15      | 0.00           |
| 1.5.5                              | 1.4.99       | 0          | 72,189.75      | 72,759.29    | -140,505.14  | -2,896.30    | 0.00         | 1,756.60     | 0.00         | 224.08       | 0.00 | 0.00 | 0.00 | 0.00 | 3,528.28           | -3,528.28       | 0.00           |
| 1.9.1                              | 1.1.1.1      | 1,489,729  | 115,067,826.88 | -71,831.10   | -25,963.08   | -3,653.94    | 31,112.36    | -8,038.85    | -3,816.50    | -2,795.90    | 0.00 | 0.00 | 0.00 | 0.00 | 114,982,839.87     | -113,493,110.87 | 7,718.37       |
| PARCIAL FF                         | 2            | 40,578,309 | 119,616,345.96 | 3,520,618.28 | 3,829,972.89 | 3,600,914.02 | 4,037,312.71 | 3,517,717.29 | 5,369,660.20 | 3,834,839.90 | 0.00 | 0.00 | 0.00 | 0.00 | 147,327,381.25     | -106,749,072.25 | 363.07         |
| 4 DONACIONES Y TRANSFERENCIAS      |              |            |                |              |              |              |              |              |              |              |      |      |      |      |                    |                 |                |
| 1.9.1                              | 1.1.1.1      | 0          | 111,136.00     | 0.00         | 8,400.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 119,536.00         | -119,536.00     | 0.00           |
| PARCIAL FF                         | 4            | 0          | 111,136.00     | 0.00         | 8,400.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 119,536.00         | -119,536.00     | ***, ***, ***  |

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| FF             | M E N S U A L I Z A D O |                |              |              |              |              |              |              |              |     |      |      |      |      |                    |                 |                |
|----------------|-------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|------|------|------|------|--------------------|-----------------|----------------|
|                | CLASIFICADOR            | PIM            | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO | SET  | OCT  | NOV  | DIC  | TOTAL<br>RECAUDADO | SALDO           | %<br>RECAUDADO |
| RESUMEN ...    |                         |                |              |              |              |              |              |              |              |     |      |      |      |      |                    |                 |                |
| TOTAL FUENTE 2 | 40,578,309              | 119,616,345.96 | 3,520,618.28 | 3,829,972.89 | 3,600,914.02 | 4,037,312.71 | 3,517,717.29 | 5,369,660.20 | 3,834,839.90 |     | 0.00 | 0.00 | 0.00 | 0.00 | 147,327,381.25     | -106,749,072.25 | 363.07         |
| TOTAL FUENTE 4 | 0                       | 111,136.00     | 0.00         | 8,400.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |     | 0.00 | 0.00 | 0.00 | 0.00 | 119,536.00         | -119,536.00     | 1.00           |
| TOTAL          | 40,578,309              | 119,727,481.96 | 3,520,618.28 | 3,838,372.89 | 3,600,914.02 | 4,037,312.71 | 3,517,717.29 | 5,369,660.20 | 3,834,839.90 |     | 0.00 | 0.00 | 0.00 | 0.00 | 147,446,917.25     | -106,868,608.25 | 363.36         |