

RESUMEN DE RECAUDACION DE INGRESOS - 2010  
DEL MES DE ENERO A JULIO  
(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        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00             | 600.00          | 42.86           |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,999,071.37      | 8,293,138.63    | 65.86           |
| 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   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,457,423.20       | 777,415.80      | 65.21           |
| 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 | 960,161.40   | 976,697.30   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,378,472.50       | 1,905,275.50    | 77.00           |
| 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    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,947.69         | -107,156.69     | 151.82          |
| 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    | 54,179.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579,272.50         | 1,044,677.50    | 35.67           |
| 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    | 37,814.45    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,426.26         | 203,628.74      | 58.62           |
| 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    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,462.11          | 59,537.89       | 35.98           |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,413,180.94       | -1,585,851.94   | 186.79          |
| 1.5.2                              | 2.1.99       | 6,200      | 350.07         | 374.28       | 514.60       | 1,385.67     | 188.27       | 203.62       | 259.35       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,275.86           | 2,924.14        | 52.84           |
| 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         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,304.20           | -3,304.20       | 0.00            |
| 1.9.1                              | 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    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,985,635.77     | -113,495,906.77 | 7,718.56        |
| 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 | 3,517,518.49 | 5,350,996.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,473,678.55     | -102,895,369.55 | 353.57          |
| 4 DONACIONES Y TRANSFERENCIAS      |              |            |                |              |              |              |              |              |              |      |      |      |      |      |                    |                 |                 |
| 1.9.1                              | 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     | *, **, *, **, * |
| TOTAL<br>EJECUTORA                 |              | 40,578,309 | 119,727,481.96 | 3,520,618.28 | 3,838,372.89 | 3,600,914.02 | 4,037,312.71 | 3,517,518.49 | 5,350,996.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,593,214.55     | -103,014,905.55 | 353.87          |

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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 | 3,517,518.49 | 5,350,996.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,473,678.55     | -102,895,369.55 | 353.57         |
| 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 | 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 | 3,517,518.49 | 5,350,996.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,593,214.55     | -103,014,905.55 | 353.87         |