

RESUMEN DE RECAUDACION DE INGRESOS - 2010
DEL MES DE ENERO A SETIEMBRE
(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 RECAUDADO	SALDO	% 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	85.00	0.00	0.00	0.00	610.00	440.00	58.10
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	2,135,181.58	2,213,773.20	2,191,094.13	1,875,544.65	0.00	0.00	0.00	20,059,447.95	4,232,762.05	82.58
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	239,447.50	0.00	0.00	0.00	1,943,673.80	291,165.20	86.97
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	986,736.70	1,101,508.20	1,153,253.00	0.00	0.00	0.00	8,643,471.90	-359,723.90	104.34
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	53,934.89	0.00	0.00	0.00	416,551.18	-209,760.18	201.44
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	105,390.00	44,170.00	0.00	0.00	0.00	745,358.50	878,591.50	45.90
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	32,771.75	51,429.67	0.00	0.00	0.00	374,765.68	117,289.32	76.16
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	7,491.05	0.00	0.00	0.00	44,572.55	48,427.45	47.93
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	429,612.13	0.00	0.00	0.00	4,019,792.79	-2,192,463.79	219.98
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	3,515.84	0.00	0.00	0.00	7,121.43	-921.43	114.86
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	-1,911.50	0.00	0.00	0.00	114,980,928.37	-113,491,199.37	7,718.24
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	3,518,495.79	5,372,658.90	3,904,687.80	3,856,572.23	0.00	0.00	0.00	151,257,578.58	-110,679,269.58	372.75
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	0.00

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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	3,518,495.79	5,372,658.90	3,904,687.80	3,856,572.23	0.00	0.00	0.00	151,257,578.58	-110,679,269.58	372.75
	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	0.00
	TOTAL	40,578,309	119,727,481.96	3,520,618.28	3,838,372.89	3,600,914.02	4,037,312.71	3,518,495.79	5,372,658.90	3,904,687.80	3,856,572.23	0.00	0.00	0.00	151,377,114.58	-110,798,805.58	373.05