

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A DICIEMBRE
(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 2	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
	1.3.2 1.1 4	34,709,671	2,579,604.50	2,560,924.00	2,913,217.40	3,393,049.46	3,217,298.30	2,818,971.57	3,178,311.10	3,268,452.70	2,765,454.91	2,478,338.20	2,502,351.59	1,278,078.68	32,954,052.41	1,755,618.59	94.94
	1.3.2 1.1 99	3,015,402	264,567.30	219,354.50	624,807.10	296,105.50	318,435.00	232,028.00	313,592.80	282,810.75	249,636.00	435,318.75	246,923.80	235,109.40	3,718,688.90	-703,286.90	123.32
	1.3.2 10.1 5	14,277,610	1,561,531.40	679,690.10	828,726.20	1,167,545.30	1,281,542.90	1,122,708.80	1,390,151.60	1,430,479.60	1,415,796.80	1,428,931.80	1,709,850.40	1,734,132.40	15,751,087.30	-1,473,477.30	110.32
	1.3.2 10.1 99	761,607	106,355.67	78,277.74	82,772.55	82,833.04	92,522.15	87,708.48	111,805.26	118,785.80	112,872.89	128,475.23	121,145.24	103,550.55	1,227,104.60	-465,497.60	161.12
	1.3.3 9.2 9	579,398	67,839.24	82,547.43	45,209.86	48,344.90	61,889.11	-11,240.23	98,888.53	43,513.14	63,592.68	104,623.80	37,024.77	50,984.47	693,217.70	-113,819.70	119.64
	1.5.1 1.1 1	0	0.00	0.00	0.00	0.00	0.00	48,258.46	0.00	0.00	0.00	0.00	0.00	208,458.15	256,716.61	-256,716.61	0.00
	1.5.2 2.1 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	55,500.00	-55,500.00	0.00
	1.5.2 2.1 3	4,231,000	610,243.23	537,458.87	154,171.30	937,133.77	504,285.60	418,566.59	970,562.71	1,508,196.84	845,276.75	153,162.51	362,341.77	802,105.95	7,803,505.89	-3,572,505.89	184.44
	1.5.2 2.1 99	0	9,107.13	3,412.36	0.00	0.00	0.00	167,005.16	2,505.68	368,118.65	58,089.37	0.00	452,658.36	3,534.51	1,064,431.22	-1,064,431.22	0.00
	1.5.5 1.4 99	0	0.00	0.00	0.00	127,978.37	0.00	0.00	-1,819.40	-2,698.00	-639.00	28,621.00	0.00	700,739.89	852,182.86	-852,182.86	0.00
	1.9.1 1.1 1	23,042,565	68,953,266.49	-134,448.66	-74,315.70	166.33	-76,563.90	-50,722.40	17,338.16	1,724.99	6,846.41	-34,017.69	37,509.55	-39,169.49	68,607,614.09	-45,565,049.09	297.74
	PARCIAL FF 2	80,617,253	74,152,514.96	4,027,216.34	4,574,588.71	6,053,156.67	5,399,414.16	4,833,284.43	6,081,336.44	7,019,384.47	5,516,926.81	4,723,453.60	5,469,805.48	5,133,024.51	132,984,106.58	-52,366,853.58	164.96
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1 2.1 2	303,600	26,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,855.00	0.00	178,672.00	124,928.00	58.85
	1.9.1 1.1 1	0	163,884.30	0.00	0.00	0.00	0.00	0.00	7,620.00	0.00	0.00	0.00	0.00	0.00	171,504.30	-171,504.30	0.00
	PARCIAL FF 4	303,600	190,701.30	0.00	0.00	0.00	0.00	0.00	7,620.00	0.00	0.00	0.00	151,855.00	0.00	350,176.30	-46,576.30	115.34

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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	80,617,253	74,152,514.96	4,027,216.34	4,574,588.71	6,053,156.67	5,399,414.16	4,833,284.43	6,081,336.44	7,019,384.47	5,516,926.81	4,723,453.60	5,469,805.48	5,133,024.51	132,984,106.58	-52,366,853.58	164.96
	TOTAL FUENTE 4	303,600	190,701.30	0.00	0.00	0.00	0.00	0.00	7,620.00	0.00	0.00	0.00	151,855.00	0.00	350,176.30	-46,576.30	115.34
	TOTAL	80,920,853	74,343,216.26	4,027,216.34	4,574,588.71	6,053,156.67	5,399,414.16	4,833,284.43	6,088,956.44	7,019,384.47	5,516,926.81	4,723,453.60	5,621,660.48	5,133,024.51	133,334,282.88	-52,413,429.88	164.77