

**RESUMEN DE RECAUDACION DE INGRESOS - 2015**  
**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
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
	1.3.2.1.1.4	28,355,020	1,941,721.00	2,434,807.00	2,847,596.00	2,587,994.00	2,458,599.00	2,403,751.40	2,419,865.00	2,538,198.50	2,616,864.50	0.00	0.00	0.00	22,249,396.40	6,105,623.60	78.47
	1.3.2.1.1.99	1,998,382	183,754.00	179,563.00	198,455.00	383,731.00	195,977.00	197,110.50	206,164.00	174,431.50	228,636.50	0.00	0.00	0.00	1,947,822.50	50,559.50	97.47
	1.3.2.10.1.5	11,176,092	420,545.40	254,939.00	363,202.60	450,805.60	530,939.20	634,185.60	676,199.00	726,662.20	997,130.40	0.00	0.00	0.00	5,054,609.00	6,121,483.00	45.23
	1.3.2.10.1.99	815,603	71,199.28	73,528.56	67,272.78	79,279.02	94,355.52	98,494.94	107,495.74	114,749.38	149,399.24	0.00	0.00	0.00	855,774.46	-40,171.46	104.93
	1.3.3.9.2.9	649,343	116,991.39	46,257.22	45,508.02	57,761.99	29,208.11	66,370.73	13,683.23	43,805.43	112,680.83	0.00	0.00	0.00	532,266.95	117,076.05	81.97
	1.5.1.1.1.1	0	0.00	0.00	57,729.30	0.00	0.00	154,612.51	0.00	0.00	0.00	0.00	0.00	0.00	212,341.81	-212,341.81	0.00
	1.5.2.2.1.1	0	49,400.00	0.00	0.00	0.00	0.00	57,750.00	0.00	0.00	0.00	0.00	0.00	0.00	107,150.00	-107,150.00	0.00
	1.5.2.2.1.3	9,588,001	370,536.35	202,260.91	1,255,304.14	459,724.42	650,360.43	7,024,437.30	159,402.44	1,763,593.26	107,018.65	0.00	0.00	0.00	11,992,637.90	-2,404,636.90	125.08
	1.5.2.2.1.99	0	0.00	0.00	3,502.78	200.37	0.00	0.00	0.00	0.00	500.47	0.00	0.00	0.00	4,203.62	-4,203.62	0.00
	1.5.5.1.4.99	0	0.00	0.00	0.00	81,665.74	0.00	2,130,175.10	0.00	0.00	0.00	0.00	0.00	0.00	2,211,840.84	-2,211,840.84	0.00
	1.9.1.1.1.1	24,574,973	40,714,866.26	-602,133.55	-11,407.00	89,497.83	-19,314.80	-236,592.97	-14,220.18	-20,117.14	-2,991.60	0.00	0.00	0.00	39,897,586.85	-15,322,613.85	162.35
PARCIAL FF	2	77,157,414	43,869,013.68	2,589,222.14	4,827,163.62	4,190,659.97	3,940,124.46	12,530,295.11	3,568,589.23	5,341,323.13	4,209,238.99	0.00	0.00	0.00	85,065,630.33	-7,908,216.33	110.25
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
	1.4.1.2.1.1	604,836	0.00	0.00	0.00	436,506.17	0.00	117,068.92	0.00	0.00	0.00	0.00	0.00	0.00	553,575.09	51,260.91	91.52
	1.4.1.2.1.2	451,265	143,104.06	0.00	627,014.90	-436,506.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,612.79	117,652.21	73.93
	1.9.1.1.1.1	0	188,240.37	0.00	0.00	13,815.00	0.00	0.00	0.00	9,510.00	0.00	0.00	0.00	0.00	211,565.37	-211,565.37	0.00
PARCIAL FF	4	1,056,101	331,344.43	0.00	627,014.90	13,815.00	0.00	117,068.92	0.00	9,510.00	0.00	0.00	0.00	0.00	1,098,753.25	-42,652.25	104.04

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<b>RESUMEN ...</b>																	
	TOTAL FUENTE 2	77,157,414	43,869,013.68	2,589,222.14	4,827,163.62	4,190,659.97	3,940,124.46	12,530,295.11	3,568,589.23	5,341,323.13	4,209,238.99	0.00	0.00	0.00	85,065,630.33	-7,908,216.33	110.25
	TOTAL FUENTE 4	1,056,101	331,344.43	0.00	627,014.90	13,815.00	0.00	117,068.92	0.00	9,510.00	0.00	0.00	0.00	0.00	1,098,753.25	-42,652.25	104.04
	<b>TOTAL</b>	<b>78,213,515</b>	<b>44,200,358.11</b>	<b>2,589,222.14</b>	<b>5,454,178.52</b>	<b>4,204,474.97</b>	<b>3,940,124.46</b>	<b>12,647,364.03</b>	<b>3,568,589.23</b>	<b>5,350,833.13</b>	<b>4,209,238.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,164,383.58</b>	<b>-7,950,868.58</b>	<b>110.17</b>