

**RESUMEN DE RECAUDACION - 2009**  
**DEL MES DE ENERO A DICIEMBRE**  
(EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 36 TRANSPORTES Y COMUNICACIONES  
PLIEGO : 036 MINISTERIO DE TRANSPORTES Y COMUNICACIONES

M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.1.5.3.1.1		0	0.00	0.00	0.00	0.00	926.00	4,131.00	5,381.00	0.00	71,072.00	0.00	0.00	0.00	81,510.00	-81,510.00	0.00
1.1.5.3.2.1		0	1,446.00	5.00	4,465.00	10,548.00	38,158.80	1,029.43	2,222.00	359.00	21.00	123.05	1.00	1.00	58,379.28	-58,379.28	0.00
1.1.6.1.1.2		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161.00	4,161.00	-4,161.00	0.00
1.1.6.1.2.2		47,858,354	6,430,296.35	6,236,840.12	4,158,735.52	8,268,231.13	5,244,993.52	5,681,251.04	5,360,866.84	6,090,751.34	5,755,977.28	5,596,642.17	5,619,242.80	5,940,101.70	70,383,929.81	-22,525,575.81	147.07
1.3.1.7.1.1		7,749,576	1,287,366.79	1,210,628.22	1,176,554.81	1,103,776.91	1,030,072.58	1,130,672.26	1,080,270.11	1,199,119.10	1,188,484.87	1,090,485.13	1,081,199.78	-452.28	12,578,178.28	-4,828,602.28	162.31
1.3.1.9.1.1		0	0.00	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.50	-177.50	0.00
1.3.1.9.1.2		155,057	12,391.73	3,274.06	14,741.40	12,470.34	21,615.55	25,803.87	29,726.90	34,915.55	26,184.75	36,702.53	35,302.91	9,463.31	262,592.90	-107,535.90	169.35
1.3.1.9.1.99		0	470.73	1,773.72	2,087.57	2,264.34	1,707.82	748.92	653.67	748.51	1,715.23	615.57	517.74	0.00	13,303.82	-13,303.82	0.00
1.3.2.1.1.5		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.19	0.00	0.00	0.00	556.19	-556.19	0.00
1.3.2.3.1.4		528	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	528.00	0.00
1.3.2.3.1.6		315,000	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	315,000.00	0.00
1.3.2.8.1.1		175,254,790	16,013,005.50	15,036,880.50	14,173,543.50	12,086,297.00	12,097,204.50	12,474,889.20	13,189,583.86	13,507,720.54	12,213,606.50	9,735,015.50	9,187,363.50	0.00	139,715,110.10	35,539,679.90	79.72
1.3.2.8.1.2		63	1,506,662.30	1,383,466.07	1,649,669.54	1,470,220.88	1,521,846.28	1,771,201.55	2,118,369.29	1,534,773.62	1,222,782.03	1,063,098.41	1,111,954.59	-907.99	16,353,136.57	-16,353,073.57	25,957,359.63
1.3.2.8.1.3		3,840,240	259,967.41	219,583.33	278,881.81	324,034.90	223,372.78	231,540.10	173,564.88	121,539.04	164,382.03	175,935.65	191,078.40	-7,212.44	2,356,667.89	1,483,572.11	61.37
1.3.2.8.1.4		108,000	6,694.00	5,005.50	3,337.00	5,005.50	8,342.50	10,011.00	10,011.00	15,016.50	8,375.87	11,679.50	11,656.00	0.00	95,134.37	12,865.63	88.09
1.3.2.8.1.7		600,000	82,104.40	45,738.20	79,335.40	72,214.10	62,359.30	49,806.50	79,129.50	50,253.80	63,140.30	79,221.80	62,728.50	46,448.20	772,480.00	-172,480.00	128.75
1.3.2.8.1.8		13,272,707	4,242,097.14	4,159,705.22	3,350,448.47	4,936,073.12	3,751,854.08	3,909,922.77	3,667,694.95	4,214,266.37	4,008,651.74	4,088,695.35	4,269,063.98	27,569,028.11	72,167,501.30	-58,894,794.30	543.73
1.3.2.8.1.9		649,000	56,486.50	37,310.50	50,871.50	38,304.50	48,457.50	45,014.00	43,132.50	48,465.00	42,581.40	47,002.00	50,106.58	34,470.50	542,202.48	106,797.52	83.54
1.3.2.8.1.12		97,075	7,089.82	8,493.60	13,103.79	3,906.24	7,346.84	9,407.16	10,044.58	8,525.08	14,634.34	9,242.48	3,875.14	855.56	96,524.63	550.37	99.43
1.3.2.8.1.99		323,979	26,775.60	35,315.36	30,034.37	21,545.54	24,186.07	40,248.54	33,643.67	32,447.74	29,761.35	29,133.02	38,211.11	7,524.58	348,826.95	-24,847.95	107.67
1.3.2.10.1.5		0	0.00	11.25	2.67	11.70	1.31	0.00	13.06	113.80	0.00	0.00	0.00	0.00	153.79	-153.79	0.00
1.3.2.10.1.11		0	0.00	0.00	70.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.92	0.00	162.17	-162.17	0.00
1.3.3.2.1.2		1,400,000	94,133.50	96,222.75	85,608.25	41,730.25	78,721.25	110,600.25	72,739.50	61,255.25	130,711.00	45,937.00	63,065.75	35,713.00	916,437.75	483,562.25	65.46
1.3.3.2.1.4		3,680,800	118,635.95	63,013.74	64,892.58	41,772.85	66,351.63	59,537.76	74,646.56	63,956.80	99,214.56	43,715.21	61,258.80	28,311.96	785,308.40	2,895,491.60	21.34
1.3.3.2.1.99		0	581.51	2,801.09	2,550.71	2,880.51	0.00	0.00	0.00	366.91	0.00	942.59	970.48	0.00	11,093.80	-11,093.80	0.00
1.3.3.3.1.3		0	6,919.83	4,618.30	19,211.55	4,224.26	24,525.57	23,067.80	19,052.95	21,552.50	19,982.50	26,977.00	23,910.00	0.00	194,042.26	-194,042.26	0.00
1.3.3.4.2.1		127,200	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	127,200.00	0.00
1.3.3.5.1.99		81,480	0.00	12,202.38	0.00	0.00	0.00	2,789.28	0.00	0.00	0.00	0.00	0.00	0.00	14,991.66	66,488.34	18.40
1.3.3.5.3.99		0	2,895.00	11,273.60	7,439.20	6,653.20	5,623.60	5,050.00	3,230.00	6,500.00	7,182.00	6,448.00	2,400.00	0.00	64,694.60	-64,694.60	0.00

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PLIEGO : 036 MINISTERIO DE TRANSPORTES Y COMUNICACIONES

M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.3.9.2.3		0	12,943.10	34,569.74	47,189.07	39,162.49	29,143.37	45,103.16	44,041.40	35,453.02	28,055.48	23,939.85	28,237.93	13,556.72	381,395.33	-381,395.33	0.00
1.3.3.9.2.8		0	61.10	45.90	268.10	334.00	0.00	60.10	143.30	104.80	251.50	0.00	305.80	0.00	1,574.60	-1,574.60	0.00
1.3.3.9.2.13		72	0.00	10.30	0.36	0.00	50.00	0.00	0.00	0.00	0.00	0.00	4.97	0.00	65.63	6.37	91.15
1.3.3.9.2.25		1,764	9.10	45.57	22.80	38.00	30.40	15.20	15.20	7.60	7.60	22.80	15.20	0.00	229.47	1,534.53	13.01
1.5.1.1.1.1		0	4,098,195.84	2,537,779.55	2,313,642.57	4,563,925.72	4,218,834.67	2,925,313.94	1,304,954.81	5,102,991.01	4,750,749.28	1,586,638.34	4,434,786.30	1,296,843.12	39,134,655.15	-39,134,655.15	0.00
1.5.1.1.3.99		0	0.00	0.00	0.00	0.00	0.00	-3,023,949.81	0.00	0.00	0.00	0.00	0.00	0.00	-3,023,949.81	3,023,949.81	0.00
1.5.1.1.4.99		0	41,305.91	126,212.79	67,527.15	53,261.44	51,790.85	40,336.51	43,055.68	56,118.32	31,140.62	32,553.53	-53,769.27	938,576.01	1,428,109.54	-1,428,109.54	0.00
1.5.1.2.2.5		50,779,551	613,767.36	63,076,311.81	7,518,804.58	6,661,690.50	7,179,029.35	501,136.80	10,584,196.45	937,338.82	483,003.55	489,961.70	507,906.62	-38,100,897.89	60,452,249.65	-9,672,698.65	119.05
1.5.1.2.2.99		5,217,245	164,350.50	147,758.68	126,789.54	83,425.00	76,325.00	86,975.00	49,700.00	71,000.00	63,900.00	33,725.00	108,275.00	21,300.00	1,033,523.72	4,183,721.28	19.81
1.5.2.1.1.1		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.96	0.00	303.96	-303.96	0.00
1.5.2.1.3.1		0	5,480.00	3,520.00	309.00	39,123.10	200.00	0.00	0.00	0.00	19,240.73	1,850.00	1,995.00	0.00	71,717.83	-71,717.83	0.00
1.5.2.1.5.1		4	0.00	0.00	0.00	12,272.64	47,364.47	40,487.75	10,969.50	13,544.38	18,006.60	29,350.62	36,765.94	-878.56	207,883.34	-207,879.34	5,197,083.50
1.5.2.1.5.2		3,567,560	1,198,006.81	735,841.36	764,174.56	573,958.72	692,347.88	488,180.58	389,183.84	683,497.99	485,965.37	1,096,371.66	299,167.39	-644.10	7,406,052.06	-3,838,492.06	207.59
1.5.2.1.6.99		2,456,008	488,800.96	485,987.00	971,430.21	405,889.88	1,624,804.88	703,950.49	412,916.72	909,405.59	737,669.87	631,395.05	283,450.64	615,518.46	8,271,219.75	-5,815,211.75	336.77
1.5.2.2.1.99		150,748	201,217.47	323,891.41	94,287.91	100,350.88	44,752.12	27,971.91	55,970.54	18,105.77	13,170.12	15,799.24	21,486.39	496,283.11	1,413,286.87	-1,262,538.87	937.52
1.5.5.1.4.1		0	26,778.70	0.00	0.00	172,008.35	62,531.08	14,830.66	31,939.80	179.95	177,771.68	23,729.84	1,234.06	1,761.31	512,765.43	-512,765.43	0.00
1.5.5.1.4.2		0	0.00	0.00	0.00	0.00	0.00	0.00	2,262.90	475.00	0.00	21,025.59	10,491.20	1,414.38	35,669.07	-35,669.07	0.00
1.5.5.1.4.3		2,575,000	590,772.45	341,696.44	327,935.72	177,877.53	333,303.78	295,600.16	63,966.61	707,194.28	341,349.18	234,106.92	439,071.39	0.00	3,852,874.46	-1,277,874.46	149.63
1.5.5.1.4.99		273,403	37,062.17	78,682.19	50,959.70	88,034.34	51,676.24	39,620.88	66,729.27	44,697.49	38,088.20	143,501.06	60,272.93	25,574.78	724,899.25	-451,496.25	265.14
1.7.1.2.1.1		0	0.00	0.00	0.00	0.00	0.00	0.00	414,096.81	0.00	0.00	0.00	0.00	0.00	414,096.81	-414,096.81	0.00
1.7.1.4.1.1		0	9,441.00	12,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,421.00	0.00	0.00	0.00	0.00	0.00
1.9.1.1.1.1		92,866,469	690,190,898.34	368,184,837.75	119,450.58	-123,746.75	-108,091.94	483,752.85	-24,303.86	600,334.98	-145,223.60	-80,311.48	20,508.15	32,269.99	1,059,150,375.01	-966,283,906.01	1,140.51
PARCIAL FF	2	413,401,673	727,835,110.87	464,664,510.50	37,568,376.74	41,299,771.11	38,561,759.63	28,256,108.61	39,423,815.79	36,193,095.45	32,112,163.12	26,348,850.68	28,014,508.58	-991,816.46	1,499,286,254.62	-1,085,884,581.6	362.67

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**3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO**

1.5.1.1.3.2		0	127,481.78	167,467.87	-726,154.34	-784,843.31	-313,450.84	14,848.85	-64,764.16	-233,376.50	-443,071.48	33,428.13	-33,167.91	-111,170.01	-2,366,771.92	2,366,771.92	0.00
1.5.1.1.3.99		0	0.00	0.00	0.00	0.00	0.00	-7,626,256.85	0.00	0.00	0.00	0.00	0.00	0.00	-7,626,256.85	7,626,256.85	0.00
1.8.1.1.2.1		179,567,430	0.00	3,247,309.77	8,147,500.00	9,086,929.91	4,833,281.07	11,801,947.34	0.00	27,836,850.55	9,441,680.70	8,469,713.87	5,745,849.63	32,742,954.05	121,354,016.89	58,213,413.11	67.58
1.8.1.1.2.2		83,915,030	0.00	13,286,724.00	0.00	0.00	21,130,804.82	0.00	0.00	25,338,857.01	0.00	1,322,217.13	23,421,520.33	823,597.47	85,323,720.76	-1,408,690.76	101.68
1.8.1.1.2.5		779,698,704	360,900.28	922,682.01	314,509,472.27	0.00	210,218.71	608,310.83	1,578,366.86	113,276,151.39	144,299,892.52	0.00	108,580,485.04	108,448,508.79	792,794,988.70	-13,096,284.70	101.68

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M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.9.1	1.1.1	0	13,514,895.64	1,746,379.99	0.00	-3,062,049.88	1,015.00	0.00	0.00	0.00	36,633.68	0.00	0.00	328,775.53	12,565,649.96	-12,565,649.96	0.00
PARCIAL	FF 3	1,043,181,164	14,003,277.70	19,370,563.64	321,930,817.93	5,240,036.72	25,861,868.76	4,798,850.17	1,513,602.70	166,218,482.45	153,335,135.42	9,825,359.13	137,714,687.09	142,232,665.83	1,002,045,347.54	41,135,816.46	96.06
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
1.4.1	2.1.1	194,832	0.00	0.00	0.00	0.00	0.00	0.00	91,331.18	0.00	0.00	0.00	0.00	0.00	91,331.18	103,500.82	46.88
1.4.1	2.1.5	222,885	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	222,885.00	0.00
1.4.1	3.1.3	4,857,804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,525.17	-8,293.33	-3,530.00	-3,298.16	4,861,102.16	-0.07
1.4.1	3.1.4	0	945,434.00	855,275.00	822,194.00	941,097.00	853,710.00	704,739.00	795,874.00	823,736.00	801,597.00	742,114.00	753,471.00	0.00	9,039,241.00	-9,039,241.00	0.00
1.4.2	1.3.1	9,933,435	0.00	0.00	326,268.51	123,746.52	287,513.53	665,341.65	0.00	494,193.45	0.00	267,688.95	468,239.19	0.00	2,632,991.80	7,300,443.20	26.51
1.4.2	2.1.5	360,000	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	360,000.00	0.00
1.4.2	2.2.1	34,827,164	4,096,755.26	1,946,045.60	1,119,667.42	7,204,993.51	8,918,035.70	2,275,186.19	5,787,172.92	1,444,317.62	1,512,625.51	401,843.57	1,158,919.73	0.00	35,865,563.03	-1,038,399.03	102.98
1.4.2	3.1.1	1,000,000	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	100.00
1.4.2	3.1.2	0	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	7,300,000.00	-7,300,000.00	0.00
1.4.2	3.1.3	5,883,020	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	5,883,020.00	0.00
1.4.2	3.1.4	10,447,200	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	10,447,200.00	0.00
1.5.1	1.1.1	21,922	520,842.71	520,592.77	522,473.92	523,770.99	524,663.61	524,592.92	525,715.97	-256,653.07	157,537.26	121,863.97	101,239.25	0.00	3,786,640.30	-3,764,718.30	17,273.24
1.5.1	1.3.2	0	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	0.00	0.00	0.00	0.00	3.09	0.00	0.00	0.00
1.5.1	1.3.99	0	612.00	1,173.00	-2,007.25	-7,323.91	-38,748.88	-12,036.16	0.00	1,512.92	-7,177.17	3,218.01	-146.42	-1,501.97	-62,425.83	62,425.83	0.00
1.5.1	1.4.99	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.73	1,112.94	0.00	0.00	0.00	3,429.67	-3,429.67	0.00
1.9.1	1.1.1	52,729,272	147,728.30	188,211,896.93	-265,365.16	0.00	0.00	0.00	0.00	0.00	10,807,000.00	0.00	0.00	0.00	198,901,260.07	-146,171,988.07	377.21
PARCIAL	FF 4	120,477,534	6,711,372.27	191,534,983.30	7,523,231.44	8,786,284.11	10,545,173.96	4,157,823.60	7,200,090.98	2,509,423.65	13,272,695.54	1,545,253.67	4,773,429.42	-5,028.88	258,554,733.06	-138,077,199.06	214.61
<b>TOTAL</b>	<b>EJECUTORA</b>	<b>1,577,060,371</b>	<b>748,549,760.84</b>	<b>675,570,057.44</b>	<b>367,022,426.11</b>	<b>55,326,091.94</b>	<b>74,968,802.35</b>	<b>37,212,782.38</b>	<b>48,137,509.47</b>	<b>204,921,001.55</b>	<b>198,719,994.08</b>	<b>37,719,463.48</b>	<b>170,502,625.09</b>	<b>141,235,820.49</b>	<b>2,759,886,335.22</b>	<b>-1,182,825,964.2</b>	<b>175.00</b>

**RESUMEN DE RECAUDACION - 2009**  
**DEL MES DE ENERO A DICIEMBRE**  
 (EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 36 TRANSPORTES Y COMUNICACIONES  
 PLIEGO : 036 MINISTERIO DE TRANSPORTES Y COMUNICACIONES

M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>RESUMEN ...</b>																	
	TOTAL FUENTE 2	413,401,673	727,835,110.87	464,664,510.50	37,568,376.74	41,299,771.11	38,561,759.63	28,256,108.61	39,423,815.79	36,193,095.45	32,112,163.12	26,348,850.68	28,014,508.58	-991,816.46	1,499,286,254.6	-1,085,884,581.6	362.67
	TOTAL FUENTE 3	1,043,181,164	14,003,277.70	19,370,563.64	321,930,817.93	5,240,036.72	25,861,868.76	4,798,850.17	1,513,602.70	166,218,482.45	153,335,135.42	9,825,359.13	137,714,687.09	142,232,665.83	1,002,045,347.5	41,135,816.46	96.06
	TOTAL FUENTE 4	120,477,534	6,711,372.27	191,534,983.30	7,523,231.44	8,786,284.11	10,545,173.96	4,157,823.60	7,200,090.98	2,509,423.65	13,272,695.54	1,545,253.67	4,773,429.42	-5,028.88	258,554,733.06	-138,077,199.06	214.61
	<b>TOTAL</b>	<b>1,577,060,371</b>	<b>748,549,760.84</b>	<b>675,570,057.44</b>	<b>367,022,426.11</b>	<b>55,326,091.94</b>	<b>74,968,802.35</b>	<b>37,212,782.38</b>	<b>48,137,509.47</b>	<b>204,921,001.55</b>	<b>198,719,994.08</b>	<b>37,719,463.48</b>	<b>170,502,625.09</b>	<b>141,235,820.49</b>	<b>2,759,886,335.22</b>	<b>-1,182,825,964.2</b>	<b>175.00</b>