

**RESUMEN DE RECAUDACION - 2009**  
**DEL MES DE ENERO A SETIEMBRE**  
(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	0.00	0.00	0.00	58,254.23	-58,254.23	0.00
1.1.6	1.2.2	47,858,354	6,424,320.35	6,274,440.12	4,158,735.52	8,271,111.38	5,244,993.52	5,672,857.04	5,360,866.84	6,085,613.34	5,755,977.28	0.00	0.00	0.00	53,248,915.39	-5,390,561.39	111.26
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	0.00	0.00	0.00	10,406,945.65	-2,657,369.65	134.29
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	25,703.87	29,826.90	34,915.55	26,184.75	0.00	0.00	0.00	181,124.15	-26,067.15	116.81
1.3.1	9.1.99	0	470.73	1,773.72	2,087.57	2,267.07	1,707.82	748.92	669.21	748.51	1,715.23	0.00	0.00	0.00	12,188.78	-12,188.78	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	0.00	0.00	0.00	120,792,731.10	54,462,058.90	68.92
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	0.00	0.00	0.00	14,178,991.56	-14,178,928.56	22,506,335.81
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	0.00	0.00	0.00	1,996,866.28	1,843,373.72	52.00
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	0.00	0.00	0.00	71,798.87	36,201.13	66.48
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	0.00	0.00	0.00	584,081.50	15,918.50	97.35
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	0.00	0.00	0.00	36,240,713.86	-22,968,006.86	273.05
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	0.00	0.00	0.00	410,623.40	238,376.60	63.27
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	0.00	0.00	0.00	82,551.45	14,523.55	85.04
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	0.00	0.00	0.00	273,958.24	50,020.76	84.56
1.3.2	10.1.5	0	0.00	11.25	2.67	8.97	1.31	0.00	13.05	113.80	0.00	0.00	0.00	0.00	151.05	-151.05	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	0.00	0.00	70.25	-70.25	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	0.00	0.00	0.00	771,722.00	628,278.00	55.12
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	0.00	0.00	0.00	652,022.43	3,028,777.57	17.71
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	0.00	0.00	0.00	9,180.73	-9,180.73	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	0.00	0.00	0.00	143,155.26	-143,155.26	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	0.00	0.00	0.00	55,846.60	-55,846.60	0.00
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	0.00	0.00	0.00	315,660.83	-315,660.83	0.00

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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
	1.3.3.9.2.8	0	61.10	45.90	268.10	334.00	0.00	60.10	143.30	104.80	251.50	0.00	0.00	0.00	1,268.80	-1,268.80	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	0.00	0.00	60.66	11.34	84.25
	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	0.00	0.00	0.00	191.47	1,572.53	10.85
	1.5.1.1.1.1	0	4,098,195.84	2,537,759.56	2,313,642.55	4,563,925.72	4,218,814.67	2,925,293.94	1,304,934.82	5,073,442.62	4,750,677.77	0.00	0.00	0.00	31,786,687.49	-31,786,687.49	0.00
	1.5.1.1.3.99	0	0.00	0.00	0.00	0.00	0.00	-3,023,979.27	0.00	0.00	0.00	0.00	0.00	0.00	-3,023,979.27	3,023,979.27	0.00
	1.5.1.1.4.99	0	41,305.91	126,212.79	67,527.15	53,295.08	51,790.85	40,336.51	43,044.86	56,118.32	31,140.62	0.00	0.00	0.00	510,772.09	-510,772.09	0.00
	1.5.1.2.2.5	50,779,551	613,767.36	63,093,150.71	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	0.00	0.00	0.00	97,572,118.12	-46,792,567.12	192.15
	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	0.00	0.00	0.00	870,223.72	4,347,021.28	16.68
	1.5.2.1.3.1	0	5,480.00	3,520.00	309.00	50,776.10	200.00	0.00	0.00	0.00	19,240.73	0.00	0.00	0.00	79,525.83	-79,525.83	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	0.00	0.00	0.00	142,645.34	-142,641.34	3,566,133.50
	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	0.00	0.00	0.00	6,011,157.11	-2,443,597.11	168.49
	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	0.00	0.00	0.00	6,740,855.60	-4,284,847.60	274.46
	1.5.2.2.1.99	150,748	201,217.47	323,891.41	59,287.91	100,350.88	44,752.12	23,823.91	55,970.54	18,105.77	13,170.12	0.00	0.00	0.00	840,570.13	-689,822.13	557.60
	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	0.00	0.00	0.00	486,040.22	-486,040.22	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	0.00	0.00	0.00	2,737.90	-2,737.90	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	0.00	0.00	0.00	3,179,696.15	-604,696.15	123.48
	1.5.5.1.4.99	273,403	37,062.17	78,682.19	50,959.70	88,034.34	51,640.49	39,590.88	66,729.27	44,291.27	38,088.20	0.00	0.00	0.00	495,078.51	-221,675.51	181.08
	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	0.00	0.00	0.00	22,421.00	-22,421.00	0.00
	1.9.1.1.1.1	74,678,835	690,196,874.34	368,167,998.85	119,450.58	-134,377.02	-108,091.94	-12,359.92	-24,303.86	631,724.55	-145,223.60	0.00	0.00	0.00	1,058,691,691.98	-984,012,856.98	1,417.66
<b>PARCIAL FF</b>	<b>2</b>	<b>395,214,039</b>	<b>727,835,110.87</b>	<b>464,702,090.51</b>	<b>37,533,376.72</b>	<b>41,303,707.73</b>	<b>38,561,703.88</b>	<b>27,747,274.38</b>	<b>39,423,900.51</b>	<b>36,189,392.41</b>	<b>32,112,091.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445,408,648.62</b>	<b>-1,050,194,609.6</b>	<b>365.73</b>

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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	-655,801.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,087,006.64	1,087,006.64	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	5,048,580.35	6,753,366.99	27,836,850.55	9,441,680.70	0.00	0.00	0.00	74,395,499.34	105,171,930.66	41.43
	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	0.00	0.00	0.00	59,756,385.83	24,158,644.17	71.21
	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	0.00	0.00	575,765,994.87	203,932,709.13	73.84
	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	0.00	0.00	0.00	0.00	12,200,240.75	-12,200,240.75	0.00

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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
PARCIAL FF	3	1,043,181,164	14,003,277.70	19,370,563.64	321,930,817.93	5,369,078.08	26,175,319.60	-1,969,365.67	8,331,733.85	166,451,858.95	153,741,573.22	0.00	0.00	0.00	713,404,857.30	329,776,306.70	68.39
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
1.4.1	2.1	1	194,832	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	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	10,807,000.00	0.00	0.00	0.00	10,807,000.00	-5,949,196.00	222.47
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	0.00	0.00	7,543,656.00	-7,543,656.00	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	0.00	0.00	1,897,063.66	8,036,371.34	19.10
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	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	0.00	0.00	34,304,799.73	522,364.27	98.50
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	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	0.00	5,000,000.00	-5,000,000.00	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	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	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	0.00	0.00	3,563,537.08	-3,541,615.08	16,255.53
1.5.1	1.3	99	0	612.00	1,173.00	-2,007.25	-7,323.91	-38,381.19	-10,007.07	0.00	0.00	0.00	0.00	0.00	-55,934.42	55,934.42	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	0.00	0.00	0.00	188,094,260.07	-135,364,988.07	356.72
PARCIAL FF	4	120,477,534	6,711,372.27	191,534,983.30	7,523,231.44	8,786,284.11	10,545,541.65	4,159,852.69	7,200,094.07	2,505,594.00	13,278,759.77	0.00	0.00	0.00	252,245,713.30	-131,768,179.30	209.37
<b>TOTAL EJECUTORA</b>		<b>1,558,872,737</b>	<b>748,549,760.84</b>	<b>675,607,637.45</b>	<b>366,987,426.09</b>	<b>55,459,069.92</b>	<b>75,282,565.13</b>	<b>29,937,761.40</b>	<b>54,955,728.43</b>	<b>205,146,845.36</b>	<b>199,132,424.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,411,059,219.22</b>	<b>-852,186,482.22</b>	<b>154.67</b>

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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	395,214,039	727,835,110.87	464,702,090.51	37,533,376.72	41,303,707.73	38,561,703.88	27,747,274.38	39,423,900.51	36,189,392.41	32,112,091.61	0.00	0.00	0.00	1,445,408,648.6	-1,050,194,609.6	365.73
	TOTAL FUENTE 3	1,043,181,164	14,003,277.70	19,370,563.64	321,930,817.93	5,369,078.08	26,175,319.60	-1,969,365.67	8,331,733.85	166,451,858.95	153,741,573.22	0.00	0.00	0.00	713,404,857.30	329,776,306.70	68.39
	TOTAL FUENTE 4	120,477,534	6,711,372.27	191,534,983.30	7,523,231.44	8,786,284.11	10,545,541.65	4,159,852.69	7,200,094.07	2,505,594.00	13,278,759.77	0.00	0.00	0.00	252,245,713.30	-131,768,179.30	209.37
	<b>TOTAL</b>	<b>1,558,872,737</b>	<b>748,549,760.84</b>	<b>675,607,637.45</b>	<b>366,987,426.09</b>	<b>55,459,069.92</b>	<b>75,282,565.13</b>	<b>29,937,761.40</b>	<b>54,955,728.43</b>	<b>205,146,845.36</b>	<b>199,132,424.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,411,059,219.22</b>	<b>-852,186,482.22</b>	<b>154.67</b>