

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																
CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.1	47,858,354	6,425,766.35	6,274,445.12	4,163,200.52	8,281,659.38	5,284,078.32	5,678,017.47	5,368,469.84	6,085,972.34	5,827,070.28	0.00	0.00	0.00	53,388,679.62	-5,530,325.62	111.56
1.3	207,657,331	23,737,291.01	22,372,166.40	21,049,864.70	20,212,920.63	19,002,812.93	19,945,389.42	20,649,822.41	20,957,101.53	19,270,261.24	0.00	0.00	0.00	187,197,630.27	20,459,700.73	90.15
1.4	67,726,340	6,042,189.26	2,801,320.60	7,268,129.93	8,269,837.03	10,059,259.23	3,645,266.84	6,674,378.10	2,762,247.07	13,121,222.51	0.00	0.00	0.00	60,643,850.57	7,082,489.43	89.54
1.5	65,041,441	8,114,674.66	68,563,733.78	11,995,173.25	12,804,149.87	14,869,186.99	-4,975,443.59	13,541,531.28	8,257,940.92	7,317,520.95	0.00	0.00	0.00	140,488,468.11	-75,447,027.11	216.00
1.7	0	9,441.00	12,980.00	0.00	0.00	0.00	0.00	414,096.81	0.00	0.00	0.00	0.00	0.00	436,517.81	-436,517.81	0.00
1.8	1,043,181,164	360,900.28	17,456,715.78	322,656,972.27	9,086,929.91	26,174,304.60	5,656,891.18	8,331,733.85	166,451,858.95	153,741,573.22	0.00	0.00	0.00	709,917,880.04	333,263,283.96	68.05
1.9	127,408,107	703,859,498.28	558,126,275.77	-145,914.58	-3,196,426.90	-107,076.94	-12,359.92	-24,303.86	631,724.55	-344,659.88	0.00	0.00	0.00	1,258,786,756.52	-1,131,378,649.52	988.00
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PARCIAL FF	1,558,872,737	748,549,760.84	675,607,637.45	366,987,426.09	55,459,069.92	75,282,565.13	29,937,761.40	54,955,728.43	205,146,845.36	198,932,988.32	0.00	0.00	0.00	2,410,859,782.94	-851,987,045.94	154.65
TOTAL EJECUTORA	1,558,872,737	748,549,760.84	675,607,637.45	366,987,426.09	55,459,069.92	75,282,565.13	29,937,761.40	54,955,728.43	205,146,845.36	198,932,988.32	0.00	0.00	0.00	2,410,859,782.94	-851,987,045.94	154.65

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RESUMEN ...																	
TOTAL FUENTE	1,558,872,737	748,549,760.84	675,607,637.45	366,987,426.09	55,459,069.92	75,282,565.13	29,937,761.40	54,955,728.43	205,146,845.36	198,932,988.32	0.00	0.00	0.00	2,410,859,782.94	-851,987,045.94	154.65	
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TOTAL	1,558,872,737	748,549,760.84	675,607,637.45	366,987,426.09	55,459,069.92	75,282,565.13	29,937,761.40	54,955,728.43	205,146,845.36	198,932,988.32	0.00	0.00	0.00	2,410,859,782.94	-851,987,045.94	154.65	