

RESUMEN DE RECAUDACION - 2007
DEL MES DE ENERO A ABRIL
(EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

FUENTE : AGRUPADO POR FUENTE
RUBRO: AGRUPADO POR RUBRO

M E N S U A L I Z A D O																	
RB	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
1		24,503,964	2,087,077.36	1,954,219.28	2,170,071.29	1,212,715.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,424,083.74	17,079,880.26	30.30
1.2		4,718,563	320,831.03	272,587.87	635,784.78	110,066.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,269.85	3,379,293.15	28.38
1.2.1		316,741	58,997.45	40,870.40	40,206.83	1,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,444.68	175,296.32	44.66
1.2.1.001		3,048	174.40	192.30	2,959.28	93.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,419.58	-371.58	112.19
1.2.1.009		1,139	856.10	1,520.10	1,359.40	893.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,629.50	-3,490.50	406.45
1.2.1.013		4,415	216.50	355.70	17.50	302.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.20	3,522.80	20.21
1.2.1.014		0	0.00	76.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	-124.00	
1.2.1.015		0	374.00	279.30	636.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.90	-1,289.90	
1.2.1.017		1,639	6.50	657.70	274.10	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.30	620.70	62.13
1.2.1.019		306,000	57,369.95	37,789.30	34,911.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,071.20	175,928.80	42.51
1.2.1.099		500	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	500.00	0.00
1.2.3		2,796,100	86,522.90	80,441.08	426,313.50	4,358.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,636.28	2,198,463.72	21.37
1.2.3.001		44,410	0.00	5.00	249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.50	44,155.50	0.57
1.2.3.002		444,100	0.00	4,581.00	173,624.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,205.50	265,894.50	40.13
1.2.3.003		488,210	55,621.10	48,352.80	81,535.90	1,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,353.80	300,856.20	38.38
1.2.3.005		7,369	453.50	24.00	88.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.50	6,723.50	8.76
1.2.3.006		35,528	4,214.50	2,060.50	1,269.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,544.50	27,983.50	21.24
1.2.3.007		158,841	1,200.00	691.10	5,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,273.10	151,567.90	4.58
1.2.3.008		1,776	50.00	250.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	-249.00	114.02
1.2.3.009		843,790	1,107.00	15,180.00	86,574.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,861.90	740,928.10	12.19
1.2.3.010		17,764	204.00	180.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	17,210.00	3.12
1.2.3.011		22,205	196.00	95.00	1,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.00	20,632.00	7.08
1.2.3.015		449,797	16,411.60	4,040.23	69,064.80	627.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,143.73	359,653.27	20.04
1.2.3.099		282,310	7,065.20	4,981.45	5,347.40	1,807.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,201.75	263,108.25	6.80
1.2.4		699,591	34,971.25	40,048.32	57,278.25	29,582.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,880.29	537,710.71	23.14
1.2.4.001		188,600	0.00	8,385.37	19,385.30	11,808.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,579.34	149,020.66	20.99
1.2.4.002		17,942	362.00	400.00	326.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	16,598.00	7.49
1.2.4.003		42,704	3,577.85	2,075.85	3,062.95	3,073.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,789.95	30,914.05	27.61
1.2.4.004		12,000	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	12,000.00	0.00
1.2.4.005		97,361	6,520.30	5,390.30	9,168.00	2,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,369.60	73,991.40	24.00
1.2.4.006		11,800	0.00	273.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	10,588.00	10.27
1.2.4.007		20,368	448.50	414.00	793.50	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	18,298.00	10.16

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M E N S U A L I Z A D O																	
RB	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.2.4.008		7,768	431.00	540.00	1,310.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.00	5,187.00	33.23
1.2.4.009		15,108	1,110.00	1,129.50	1,010.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801.50	11,306.50	25.16
1.2.4.010		8,104	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	8,103.00	0.01
1.2.4.013		230,088	22,035.60	20,983.30	20,613.50	10,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,088.40	155,999.60	32.20
1.2.4.014		1,012	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	1,012.00	0.00
1.2.4.099		46,736	486.00	456.00	670.00	431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.50	44,692.50	4.37
1.2.6		12,000	904.30	1,125.15	1,330.89	421.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781.94	8,218.06	31.52
1.2.6.006		12,000	904.30	1,125.15	1,330.89	421.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781.94	8,218.06	31.52
1.2.7		90,000	13,819.50	9,755.95	5,852.00	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,345.45	59,654.55	33.72
1.2.7.002		89,000	13,819.50	9,755.95	5,783.00	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,276.45	58,723.55	34.02
1.2.7.011		0	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	
1.2.7.099		1,000	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	1,000.00	0.00
1.2.8		804,131	125,615.63	100,346.97	104,803.31	73,415.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,181.21	399,949.79	50.26
1.2.8.004		210,000	2,873.30	7,285.70	4,251.40	3,356.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,766.60	192,233.40	8.46
1.2.8.005		84,000	20,892.00	19,063.80	11,040.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,895.80	26,104.20	68.92
1.2.8.006		138,000	23,386.10	21,158.30	21,929.10	17,184.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,658.00	54,342.00	60.62
1.2.8.009		348,131	77,114.23	51,358.67	30,468.40	21,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,326.30	167,804.70	51.80
1.2.8.012		24,000	1,350.00	1,480.50	37,114.41	24,589.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,534.51	-40,534.51	268.89
1.4		9,223,687	744,961.79	667,392.96	706,297.66	600,797.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,450.20	6,504,236.80	29.48
1.4.1		1,495,434	128,346.10	133,605.81	129,330.88	186,318.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,600.88	917,833.12	38.62
1.4.1.001		46,000	4,925.10	5,285.00	3,797.60	3,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,611.70	28,388.30	38.29
1.4.1.002		1,379,366	120,642.30	127,114.91	121,305.96	182,731.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,794.82	827,571.18	40.00
1.4.1.003		44,410	720.70	40.00	2,911.82	-17.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.96	40,755.04	8.23
1.4.1.004		25,658	2,058.00	1,165.90	1,315.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,539.40	21,118.60	17.69
1.4.2		67,200	15,613.20	7,076.79	5,301.00	9,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,297.99	29,902.01	55.50
1.4.2.009		67,200	15,613.20	7,076.79	5,301.00	9,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,297.99	29,902.01	55.50
1.4.3		132,000	17,482.50	16,982.50	17,998.00	16,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,242.00	62,758.00	52.46
1.4.3.001		132,000	17,482.50	16,982.50	17,998.00	16,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,242.00	62,758.00	52.46
1.4.4		507,012	58,631.00	57,825.40	41,220.10	1,045.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,721.80	348,290.20	31.31
1.4.4.001		23,344	1,136.00	2,596.10	6,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,501.90	12,842.10	44.99
1.4.4.002		289,138	54,324.50	53,687.80	34,070.30	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,587.60	146,550.40	49.31
1.4.4.099		194,530	3,170.50	1,541.50	380.00	540.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.30	188,897.70	2.90
1.4.5		6,927,921	519,723.49	449,315.86	500,566.88	384,253.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,859.57	5,074,061.43	26.76

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M E N S U A L I Z A D O																	
RB	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.4.5.002	6,408,933	461,527.72	400,696.73	442,219.56	340,806.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,250.36	4,763,682.64	25.67
1.4.5.099	518,988	58,195.77	48,619.13	58,347.32	43,446.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,609.21	310,378.79	40.20
1.4.6	94,120	5,165.50	2,586.60	11,880.80	3,095.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,727.96	71,392.04	24.15
1.4.6.005	1,500	0.00	10.00	7.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	1,468.00	2.13
1.4.6.006	0	1,814.50	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.50	-1,950.50	
1.4.6.009	53,620	510.00	195.00	8,908.00	3,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,874.00	40,746.00	24.01
1.4.6.010	38,000	2,817.00	2,365.60	2,821.80	-188.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815.46	30,184.54	20.57
1.4.6.012	0	24.00	16.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	-56.00	
1.4.6.099	1,000	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	0.00	1,000.00	0.00
1.5	9,671,515	909,011.51	963,439.72	696,067.97	464,274.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032,793.61	6,638,721.39	31.36
1.5.4	710,847	257,568.93	81,811.37	59,784.01	29,164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,329.21	282,517.79	60.26
1.5.4.001	142,112	67,410.00	4,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,725.00	70,387.00	50.47
1.5.4.002	150,994	131,091.60	38,325.00	16,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,093.60	-35,099.60	123.25
1.5.4.003	2,279	0.00	21.80	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.80	2,237.20	1.83
1.5.4.004	5,580	15,279.40	3,980.00	5,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,197.40	-19,617.40	451.57
1.5.4.006	136,000	15,561.00	14,648.50	8,024.50	16,320.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,554.50	81,445.50	40.11
1.5.4.008	24,000	0.00	0.00	275.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	23,700.00	1.25
1.5.4.009	44,279	6,223.00	9,917.40	7,313.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,454.00	20,825.00	52.97
1.5.4.010	9,776	2,240.00	340.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	6,416.00	34.37
1.5.4.099	195,827	19,763.93	10,263.67	20,775.91	12,799.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,602.91	132,224.09	32.48
1.5.5	8,192,310	620,420.79	572,570.27	562,484.78	377,209.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132,684.85	6,059,625.15	26.03
1.5.5.001	1,576,840	110,048.91	114,223.71	104,572.40	47,546.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,391.22	1,200,448.78	23.87
1.5.5.002	208,126	8,978.50	9,448.70	8,829.10	3,354.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,611.00	177,515.00	14.71
1.5.5.003	61,798	1,809.00	3,808.50	5,532.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,577.50	50,220.50	18.73
1.5.5.004	54,192	3,872.50	4,525.90	2,959.70	357.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,715.50	42,476.50	21.62
1.5.5.005	1,879,253	166,813.29	144,935.61	151,465.56	93,667.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,881.56	1,322,371.44	29.63
1.5.5.008	45,288	3,938.80	3,387.40	2,664.10	3,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,082.80	32,205.20	28.89
1.5.5.010	1,030,837	89,972.08	76,268.21	74,624.34	52,855.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,720.13	737,116.87	28.49
1.5.5.011	846,497	65,009.99	62,008.37	54,988.51	58,360.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,367.04	606,129.96	28.40
1.5.5.012	142,087	13,027.20	11,030.70	9,612.40	22,697.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,368.00	85,719.00	39.67
1.5.5.013	566,521	37,164.40	32,973.70	30,339.40	27,456.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,933.60	438,587.40	22.58
1.5.5.016	152,732	10,687.20	11,666.90	12,668.60	6,996.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,018.95	110,713.05	27.51
1.5.5.017	1,000	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	0.00	1,000.00	0.00

RESUMEN DE RECAUDACION - 2007
DEL MES DE ENERO A ABRIL
(EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

FUENTE : AGRUPADO POR FUENTE

RUBRO: AGRUPADO POR RUBRO

M E N S U A L I Z A D O																	
RB	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.5.5.018		266,201	12,713.30	12,010.16	11,231.82	5,722.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,677.42	224,523.58	15.66
1.5.5.019		7,674	1,262.00	1,123.00	1,148.00	1,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,837.00	2,837.00	63.03
1.5.5.022		3,000	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	3,000.00	0.00
1.5.5.023		60,216	4,143.10	4,464.60	5,358.60	2,439.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,405.60	43,810.40	27.24
1.5.5.024		524,859	48,567.83	50,543.03	51,080.14	34,955.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,146.92	339,712.08	35.28
1.5.5.025		26,846	2,403.50	1,928.00	2,024.00	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,145.50	18,700.50	30.34
1.5.5.026		5,712	385.00	175.00	665.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00	3,907.00	31.60
1.5.5.027		10,338	861.50	856.00	465.50	1,002.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.50	7,152.50	30.81
1.5.5.028		996	303.00	60.00	52.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00	517.00	48.09
1.5.5.029		25,481	1,262.50	1,436.50	1,920.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.00	20,507.00	19.52
1.5.5.030		60,668	6,735.00	5,297.00	5,443.50	3,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,081.50	39,586.50	34.75
1.5.5.033		1,000	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	1,000.00	0.00
1.5.5.099		634,148	30,462.19	20,399.28	24,840.11	8,578.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,280.11	549,867.89	13.29
1.5.6		768,358	31,021.79	309,058.08	73,799.18	57,900.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,779.55	296,578.45	61.40
1.5.6.003		110,077	6,048.31	8,046.60	10,403.53	3,011.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,509.72	82,567.28	24.99
1.5.6.004		12,784	1,572.90	0.00	6.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.30	11,203.70	12.36
1.5.6.005		6,000	520.00	540.00	845.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.00	3,595.00	40.08
1.5.6.006		4,000	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	4,000.00	0.00
1.5.6.007		56,880	3,133.60	2,399.80	1,954.50	4,921.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,409.16	44,470.84	21.82
1.5.6.011		410,322	22,425.00	21,768.00	25,694.00	5,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,818.00	334,504.00	18.48
1.5.6.012		1,406	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	1,406.00	0.00
1.5.6.023		0	27,043.89	46,255.27	42,615.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,914.46	-115,914.46	
1.5.6.030		113,339	-32,556.45	226,474.66	-9,801.15	42,949.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,066.62	-113,727.62	200.34
1.5.6.035		31,200	166.00	680.95	267.80	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.75	30,016.25	3.79
1.5.6.099		22,350	2,668.54	2,892.80	1,814.20	517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.54	14,457.46	35.31
1.6		677,881	76,971.35	9,778.14	98,887.56	1,065.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,702.11	491,178.89	27.54
1.6.1		677,881	76,971.35	9,778.14	98,887.56	1,065.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,702.11	491,178.89	27.54
1.6.1.004		24,870	604.00	100.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	24,006.00	3.47
1.6.1.005		56,353	61,906.20	-876.50	1,501.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,574.70	-6,221.70	111.04
1.6.1.012		594,882	14,461.15	10,554.64	97,226.56	1,021.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,263.41	471,618.59	20.72
1.6.1.099		1,776	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	1,776.00	0.00
1.7		174,600	29,664.48	39,545.59	31,440.97	35,078.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,729.42	38,870.58	77.74
1.7.1		174,600	29,664.48	39,545.59	31,440.97	35,078.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,729.42	38,870.58	77.74

RESUMEN DE RECAUDACION - 2007
DEL MES DE ENERO A ABRIL
(EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

FUENTE : AGRUPADO POR FUENTE

RUBRO : AGRUPADO POR RUBRO

M E N S U A L I Z A D O																	
RB	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.7.1.012		13,600	16,814.12	6,334.23	11,021.50	8,318.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,488.23	-28,888.23	312.41
1.7.1.014		35,000	3,330.06	1,856.86	5,562.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,749.38	24,250.62	30.71
1.7.1.016		126,000	9,520.30	31,354.50	14,587.50	26,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,222.30	43,777.70	65.26
1.7.1.099		0	0.00	0.00	269.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.51	-269.51	
1.8		37,718	5,637.20	1,475.00	1,592.35	1,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,138.55	27,579.45	26.88
1.8.1		37,718	5,637.20	1,475.00	1,592.35	1,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,138.55	27,579.45	26.88
1.8.1.002		9,000	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	9,000.00	0.00
1.8.1.003		0	3,283.20	0.00	996.55	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,963.75	-4,963.75	
1.8.1.004		10,000	2,753.00	1,475.00	595.80	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573.80	4,426.20	55.74
1.8.1.005		4,500	-399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-399.00	4,899.00	-8.87
1.8.1.017		2,665	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	2,665.00	0.00
1.8.1.099		11,553	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	11,553.00	0.00
2		35,000	0.00	9,815.65	150.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,966.55	25,033.45	28.48
2.1		5,000	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	5,000.00	0.00
2.1.4		5,000	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	5,000.00	0.00
2.1.4.004		5,000	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	5,000.00	0.00
2.2		30,000	0.00	9,815.65	150.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,966.55	20,033.45	33.22
2.2.2		30,000	0.00	9,815.65	150.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,966.55	20,033.45	33.22
2.2.2.001		30,000	0.00	9,815.65	150.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,966.55	20,033.45	33.22
4		1,948,975	653,103.31	5,627.40	1,290,237.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,968.34	6.66	100.00
4.2		1,948,975	653,103.31	5,627.40	1,290,237.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,968.34	6.66	100.00
4.2.1		1,948,975	653,103.31	5,627.40	1,290,237.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,968.34	6.66	100.00
4.2.1.001		1,948,975	653,103.31	5,627.40	1,290,237.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,968.34	6.66	100.00
PARCIAL RB	09	26,487,939	2,740,180.67	1,969,662.33	3,460,459.82	1,212,715.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,383,018.63	17,104,920.37	35.42
13 DONACIONES Y TRANSFERENCIAS																	
1		0	0.00	0.00	605.55	461.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.69	-1,066.69	
1.8		0	0.00	0.00	605.55	461.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.69	-1,066.69	
1.8.1		0	0.00	0.00	605.55	461.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.69	-1,066.69	
1.8.1.003		0	0.00	0.00	605.55	461.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.69	-1,066.69	
3		41,915,797	12,544,625.67	2,344,517.62	16,496,055.04	280,489.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,665,688.22	10,250,108.78	75.55
3.1		41,915,797	12,544,625.67	2,344,517.62	16,496,055.04	280,489.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,665,688.22	10,250,108.78	75.55
3.1.2		41,915,797	12,544,625.67	2,344,517.62	16,496,055.04	280,489.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,665,688.22	10,250,108.78	75.55
3.1.2.027		10,129,176	618,341.91	669,929.88	868,306.36	280,489.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437,068.04	7,692,107.96	24.06

RESUMEN DE RECAUDACION - 2007
DEL MES DE ENERO A ABRIL
(EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

FUENTE : AGRUPADO POR FUENTE

RUBRO: AGRUPADO POR RUBRO

M E N S U A L I Z A D O																	
RB	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
	3.1.2.030	31,786,621	11,926,283.76	1,674,587.74	15,627,748.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,228,620.18	2,558,000.82	91.95
	4	9,300,689	896,649.76	0.00	8,404,033.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300,683.19	5.81	100.00
	4.2	9,300,689	896,649.76	0.00	8,404,033.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300,683.19	5.81	100.00
	4.2.1	9,300,689	896,649.76	0.00	8,404,033.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300,683.19	5.81	100.00
	4.2.1.001	9,300,689	896,649.76	0.00	8,404,033.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300,683.19	5.81	100.00
PARCIAL RB	13	51,216,486	13,441,275.43	2,344,517.62	24,900,694.02	280,951.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,967,438.10	10,249,047.90	79.99
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
	1	9,410,004	1,064,947.97	1,237,792.26	1,494,295.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,797,035.84	5,612,968.16	40.35
	1.6	9,410,004	1,064,947.97	1,237,792.26	1,494,295.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,797,035.84	5,612,968.16	40.35
	1.6.1	9,410,004	1,064,947.97	1,237,792.26	1,494,295.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,797,035.84	5,612,968.16	40.35
	1.6.1.009	2,850,412	237,534.30	237,534.30	237,534.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,602.90	2,137,809.10	25.00
	1.6.1.016	3,050,674	312,995.00	312,995.00	312,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,985.00	2,111,689.00	30.78
	1.6.1.018	37,944	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	37,944.00	0.00
	1.6.1.019	3,470,974	514,418.67	687,262.96	943,766.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145,447.94	1,325,526.06	61.81
	4	7,289,744	0.00	0.00	7,289,743.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,289,743.35	0.65	100.00
	4.2	7,289,744	0.00	0.00	7,289,743.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,289,743.35	0.65	100.00
	4.2.1	7,289,744	0.00	0.00	7,289,743.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,289,743.35	0.65	100.00
	4.2.1.001	7,289,744	0.00	0.00	7,289,743.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,289,743.35	0.65	100.00
PARCIAL RB	18	16,699,748	1,064,947.97	1,237,792.26	8,784,038.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,086,779.19	5,612,968.81	66.39
TOTAL EJECUTORA		94,404,173	17,246,404.07	5,551,972.21	37,145,192.80	1,493,666.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,437,235.92	32,966,937.08	65.08

RESUMEN DE RECAUDACION - 2007
DEL MES DE ENERO A ABRIL
 (EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

FUENTE : AGRUPADO POR FUENTE
 RUBRO: AGRUPADO POR RUBRO

M E N S U A L I Z A D O																	
RB	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
TOTAL RUBRO 09	26,487,939	2,740,180.67	1,969,662.33	3,460,459.82	1,212,715.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,383,018.63	17,104,920.37	35.42
TOTAL RUBRO 13	51,216,486	13,441,275.43	2,344,517.62	24,900,694.02	280,951.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,967,438.10	10,249,047.90	79.99
TOTAL RUBRO 18	16,699,748	1,064,947.97	1,237,792.26	8,784,038.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,086,779.19	5,612,968.81	66.39
TOTAL	94,404,173	17,246,404.07	5,551,972.21	37,145,192.80	1,493,666.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,437,235.92	32,966,937.08	65.08