

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 001 REGION JUNIN-SEDE CENTRAL [000818]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		584,000	89,453.61	58,926.21	70,029.34	2,564.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,974.15	363,025.85	37.84
1.2		340,500	69,693.45	45,555.25	39,716.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,965.65	185,534.35	45.51
1.2.1		306,500	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	176,428.80	42.44
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
1.2.7		34,000	12,323.50	7,765.95	4,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,894.45	9,105.55	73.22
1.2.7.002		33,000	12,323.50	7,765.95	4,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,825.45	8,174.55	75.23
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
1.4		88,000	3,311.00	2,461.60	14,223.12	2,538.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,534.22	65,465.78	25.61
1.4.1		1,000	-16.00	96.00	2,616.32	-17.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.76	-1,678.76	267.88
1.4.1.002		1,000	-16.00	56.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	969.00	3.10
1.4.1.003		0	0.00	40.00	2,625.32	-17.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647.76	-2,647.76	
1.4.6		87,000	3,327.00	2,365.60	11,606.80	2,556.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,855.46	67,144.54	22.82
1.4.6.009		50,000	510.00	0.00	8,785.00	2,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,040.00	37,960.00	24.08
1.4.6.010		37,000	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	7,815.46	29,184.54	21.12
1.5		113,500	13,143.10	9,052.50	10,107.30	50.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,353.34	81,146.66	28.51
1.5.4		50,000	8,395.00	5,110.00	5,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,315.00	30,685.00	38.63
1.5.4.009		42,000	6,155.00	4,770.00	5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,955.00	26,045.00	37.99
1.5.4.010		8,000	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	3,360.00	4,640.00	42.00
1.5.6		63,500	4,748.10	3,942.50	4,297.30	50.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,038.34	50,461.66	20.53
1.5.6.003		54,500	4,436.10	3,857.50	4,054.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,347.90	42,152.10	22.66
1.5.6.004		0	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	-1.40	
1.5.6.030		1,000	210.00	85.00	105.00	-19.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04	619.96	38.00
1.5.6.035		5,000	102.00	0.00	138.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	4,691.00	6.18
1.5.6.099		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
1.6		5,000	-24.00	0.00	150.00	-23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.05	4,897.95	2.04
1.6.1		5,000	-24.00	0.00	150.00	-23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.05	4,897.95	2.04
1.6.1.012		5,000	-24.00	0.00	150.00	-23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.05	4,897.95	2.04
1.7		35,000	3,330.06	1,856.86	5,831.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,018.89	23,981.11	31.48
1.7.1		35,000	3,330.06	1,856.86	5,831.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,018.89	23,981.11	31.48
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

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 001 REGION JUNIN-SEDE CENTRAL [000818]

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
1.7.1.099		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		2,000	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	2,000.00	0.00
1.8.1		2,000	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	2,000.00	0.00
1.8.1.099		2,000	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	2,000.00	0.00
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		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		271,986	0.00	0.00	271,985.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,985.74	0.26	100.00
4.2		271,986	0.00	0.00	271,985.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,985.74	0.26	100.00
4.2.1		271,986	0.00	0.00	271,985.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,985.74	0.26	100.00
4.2.1.001		271,986	0.00	0.00	271,985.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,985.74	0.26	100.00
PARCIAL RB	09	885,986	89,453.61	68,741.86	342,165.98	2,564.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,926.44	383,059.56	56.76
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
1		0	0.00	0.00	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	-6.35	
1.8		0	0.00	0.00	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	-6.35	
1.8.1		0	0.00	0.00	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	-6.35	
1.8.1.003		0	0.00	0.00	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	-6.35	
3		29,228,621	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	0.82	100.00
3.1		29,228,621	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	0.82	100.00
3.1.2		29,228,621	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	0.82	100.00
3.1.2.030		29,228,621	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	0.82	100.00
4		8,108,190	0.00	0.00	8,108,189.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,108,189.43	0.57	100.00
4.2		8,108,190	0.00	0.00	8,108,189.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,108,189.43	0.57	100.00
4.2.1		8,108,190	0.00	0.00	8,108,189.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,108,189.43	0.57	100.00
4.2.1.001		8,108,190	0.00	0.00	8,108,189.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,108,189.43	0.57	100.00
PARCIAL RB	13	37,336,811	11,926,283.76	1,674,587.74	23,735,944.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,336,815.96	-4.96	100.00
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>																	
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

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 001 REGION JUNIN-SEDE CENTRAL [000818]

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
	1.6.1.016	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
<b>TOTAL EJECUTORA</b>		54,922,545	13,080,685.34	2,981,121.86	32,862,149.40	2,564.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,926,521.59	5,996,023.41	89.08

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 002 REGION JUNIN - PRODUCCION [000819]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		1,611,866	140,492.30	145,188.41	132,161.81	200,837.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,679.67	993,186.33	38.38
1.2		56,000	1,496.00	1,990.00	1,047.00	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,451.00	50,549.00	9.73
1.2.7		56,000	1,496.00	1,990.00	1,047.00	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,451.00	50,549.00	9.73
1.2.7.002		56,000	1,496.00	1,990.00	1,047.00	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,451.00	50,549.00	9.73
1.4		1,379,866	120,682.30	127,074.91	121,322.96	182,739.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,819.82	828,046.18	39.99
1.4.1		1,378,366	120,658.30	127,058.91	121,314.96	182,731.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,763.82	826,602.18	40.03
1.4.1.002		1,378,366	120,658.30	127,058.91	121,314.96	182,731.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,763.82	826,602.18	40.03
1.4.6		1,500	24.00	16.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	1,444.00	3.73
1.4.6.009		1,500	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	1,500.00	0.00
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	56.00	-56.00	
1.5		160,000	15,561.00	14,648.50	8,299.50	16,345.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,854.50	105,145.50	34.28
1.5.4		160,000	15,561.00	14,648.50	8,299.50	16,345.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,854.50	105,145.50	34.28
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	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	300.00	23,700.00	1.25
1.8		16,000	2,753.00	1,475.00	1,492.35	834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554.35	9,445.65	40.96
1.8.1		16,000	2,753.00	1,475.00	1,492.35	834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554.35	9,445.65	40.96
1.8.1.003		0	0.00	0.00	896.55	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.55	-980.55	
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
1.8.1.099		6,000	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	6,000.00	0.00
4		5,628	0.00	5,627.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,627.40	0.60	99.99
4.2		5,628	0.00	5,627.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,627.40	0.60	99.99
4.2.1		5,628	0.00	5,627.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,627.40	0.60	99.99
4.2.1.001		5,628	0.00	5,627.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,627.40	0.60	99.99
PARCIAL RB	09	1,617,494	140,492.30	150,815.81	132,161.81	200,837.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,307.07	993,186.93	38.60
<b>TOTAL EJECUTORA</b>		1,617,494	140,492.30	150,815.81	132,161.81	200,837.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,307.07	993,186.93	38.60

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 100 REGION JUNIN-AGRICULTURA [000820]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		765,144	20,976.05	21,816.83	110,577.94	20,085.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,456.80	591,687.20	22.67
1.2		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		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
1.4		63,000	4,925.10	5,285.00	3,797.60	3,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,711.70	45,288.30	28.11
1.4.1		61,000	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	43,388.30	28.87
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
1.4.1.004		15,000	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	15,000.00	0.00
1.4.6		2,000	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,900.00	5.00
1.4.6.009		2,000	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,900.00	5.00
1.5		109,144	4,371.50	6,432.04	8,974.89	14,915.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,693.80	74,450.20	31.79
1.5.6		109,144	4,371.50	6,432.04	8,974.89	14,915.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,693.80	74,450.20	31.79
1.5.6.003		55,577	1,612.21	4,189.10	6,349.23	3,011.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,161.82	40,415.18	27.28
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
1.5.6.007		2,880	50.00	310.00	310.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	2,055.00	28.65
1.5.6.030		18,487	2,125.29	711.99	1,340.86	11,249.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,427.23	3,059.77	83.45
1.5.6.035		26,200	64.00	680.95	129.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.75	25,325.25	3.34
1.6		581,000	10,775.15	8,974.64	96,474.56	1,045.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,269.36	463,730.64	20.18
1.6.1		581,000	10,775.15	8,974.64	96,474.56	1,045.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,269.36	463,730.64	20.18
1.6.1.012		581,000	10,775.15	8,974.64	96,474.56	1,045.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,269.36	463,730.64	20.18
4		93,315	93,314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,314.79	0.21	100.00
4.2		93,315	93,314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,314.79	0.21	100.00
4.2.1		93,315	93,314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,314.79	0.21	100.00
4.2.1.001		93,315	93,314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,314.79	0.21	100.00
PARCIAL RB	09	858,459	114,290.84	21,816.83	110,577.94	20,085.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,771.59	591,687.41	31.08
<b>TOTAL EJECUTORA</b>		858,459	114,290.84	21,816.83	110,577.94	20,085.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,771.59	591,687.41	31.08

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 200 REGION JUNIN-TRANSPORTES [000821]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		1,251,431	194,930.83	372,771.40	127,357.06	158,002.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,062.12	398,368.88	68.17
1.2		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		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		199,320	33,095.70	24,059.29	23,347.00	26,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,003.99	92,316.01	53.68
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
1.4.6		120	0.00	0.00	48.00	416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00	-344.00	386.67
1.4.6.009		120	0.00	0.00	48.00	416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00	-344.00	386.67
1.5		55,680	-34,808.00	217,887.14	-16,881.75	31,281.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,478.92	-141,798.92	354.67
1.5.6		55,680	-34,808.00	217,887.14	-16,881.75	31,281.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,478.92	-141,798.92	354.67
1.5.6.007		18,000	1,720.00	222.00	288.00	2,977.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,207.70	12,792.30	28.93
1.5.6.030		37,680	-36,528.00	217,665.14	-17,169.75	28,303.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,271.22	-154,591.22	510.27
1.6		52,800	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	-9,774.70	118.51
1.6.1		52,800	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	-9,774.70	118.51
1.6.1.005		52,800	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	-9,774.70	118.51
1.7		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		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
1.7.1.016		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
1.8		13,500	-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	13,899.00	-2.96
1.8.1		13,500	-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	13,899.00	-2.96
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
1.8.1.005		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
4		419,478	0.00	0.00	419,477.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,477.48	0.52	100.00
4.2		419,478	0.00	0.00	419,477.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,477.48	0.52	100.00
4.2.1		419,478	0.00	0.00	419,477.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,477.48	0.52	100.00

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 200 REGION JUNIN-TRANSPORTES [000821]

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
	4.2.1.001	419,478	0.00	0.00	419,477.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,477.48	0.52	100.00
PARCIAL RB	09	1,670,909	194,930.83	372,771.40	546,834.54	158,002.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,539.60	398,369.40	76.16
<b>TOTAL EJECUTORA</b>		1,670,909	194,930.83	372,771.40	546,834.54	158,002.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,539.60	398,369.40	76.16

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 300 REGION JUNIN-EDUCACION [000822]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		3,630,038	381,103.49	229,054.70	527,647.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,805.99	2,492,232.01	31.34
1.2		2,724,074	73,166.20	72,083.33	417,121.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,371.03	2,161,702.97	20.64
1.2.1		0	0.00	168.80	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.80	-456.80	
1.2.1.009		0	0.00	58.30	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.30	-298.30	
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	0.00	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	-34.50	
1.2.3		2,724,074	73,166.20	71,914.53	416,833.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,914.23	2,162,159.77	20.63
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		444,100	49,724.90	44,702.50	77,576.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,004.10	272,095.90	38.73
1.2.3.005		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
1.2.3.006		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		444,100	16,371.30	3,955.23	68,884.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,210.73	354,889.27	20.09
1.2.3.099		266,460	98.50	214.20	95.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.90	266,052.10	0.15
1.4		521,373	59,282.20	57,323.10	42,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,863.30	362,509.70	30.47
1.4.1		55,068	2,778.70	1,165.90	1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546.60	49,521.40	10.07
1.4.1.003		44,410	720.70	0.00	286.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.20	43,402.80	2.27
1.4.1.004		10,658	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	6,118.60	42.59
1.4.4		466,305	54,689.00	55,962.20	40,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,096.20	315,208.80	32.40
1.4.4.001		22,205	1,136.00	2,568.90	6,756.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,461.10	11,743.90	47.11
1.4.4.002		266,460	53,553.00	53,393.30	33,688.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,635.10	125,824.90	52.78
1.4.4.099		177,640	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	177,640.00	0.00
1.4.6		0	1,814.50	195.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.50	-2,220.50	
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	1,950.50	-1,950.50	
1.4.6.009		0	0.00	195.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	-270.00	
1.5		339,292	241,107.89	97,968.27	67,506.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,582.46	-67,290.46	119.83
1.5.4		339,292	213,798.00	51,713.00	24,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,396.00	48,896.00	85.59

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 300 REGION JUNIN-EDUCACION [000822]

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
1.5.4.001		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	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	186,093.60	-35,099.60	123.25
1.5.4.004		4,441	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	25,197.40	-20,756.40	567.38
1.5.4.009		0	0.00	5,093.00	2,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,363.00	-7,363.00	
1.5.4.010		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
1.5.4.099		39,969	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	39,952.00	0.04
1.5.6		0	27,309.89	46,255.27	42,621.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,186.46	-116,186.46	
1.5.6.004		0	266.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00	-272.00	
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	
1.6		39,081	4,314.00	1,680.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756.00	32,325.00	17.29
1.6.1		39,081	4,314.00	1,680.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756.00	32,325.00	17.29
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		3,553	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	3,553.00	0.00
1.6.1.012		8,882	3,710.00	1,580.00	602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.00	2,990.00	66.34
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
1.8		6,218	3,233.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.20	2,984.80	52.00
1.8.1		6,218	3,233.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.20	2,984.80	52.00
1.8.1.003		0	3,233.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.20	-3,233.20	
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		3,553	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	3,553.00	0.00
4		235,750	0.00	0.00	235,749.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,749.34	0.66	100.00
4.2		235,750	0.00	0.00	235,749.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,749.34	0.66	100.00
4.2.1		235,750	0.00	0.00	235,749.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,749.34	0.66	100.00
4.2.1.001		235,750	0.00	0.00	235,749.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,749.34	0.66	100.00
PARCIAL RB	09	3,865,788	381,103.49	229,054.70	763,397.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373,555.33	2,492,232.67	35.53

**13 DONACIONES Y TRANSFERENCIAS**

3		1,184,000	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	1,184,000.00	0.00
3.1		1,184,000	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	1,184,000.00	0.00
3.1.2		1,184,000	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	1,184,000.00	0.00
3.1.2.030		1,184,000	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	1,184,000.00	0.00
4		431,200	431,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,200.00	0.00	100.00
4.2		431,200	431,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,200.00	0.00	100.00
4.2.1		431,200	431,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,200.00	0.00	100.00

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 300 REGION JUNIN-EDUCACION [000822]

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
	4.2.1.001	431,200	431,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,200.00	0.00	100.00
PARCIAL RB	13	1,615,200	431,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,200.00	1,184,000.00	26.70
<b>TOTAL EJECUTORA</b>		5,480,988	812,303.49	229,054.70	763,397.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,755.33	3,676,232.67	32.93

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 400 REGION JUNIN- DIRECCION REGIONAL DE SALUD JUNIN [000823]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1	1,947,844	148,117.87	121,277.55	181,628.20	177,116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,139.66	1,319,704.34	32.25
1.2	236,244	1,782.90	10,066.37	23,966.08	13,148.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,963.62	187,280.38	20.73
1.2.1	6,324	374.40	197.50	2,959.28	373.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.78	2,419.22	61.75
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	0.00	3,419.58	-371.58	112.19
1.2.1.013	3,276	200.00	5.20	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.20	2,790.80	14.81
1.2.4	229,920	1,408.50	9,868.87	21,006.80	12,774.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,058.84	184,861.16	19.60
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	0.00	39,579.34	149,020.66	20.99
1.2.4.002	15,952	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	15,952.00	0.00
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	0.00	2,070.00	18,298.00	10.16
1.2.4.009	5,000	960.00	1,069.50	828.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.50	1,590.50	68.19
1.4	1,587,868	125,745.65	99,896.05	141,318.42	150,578.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,538.15	1,070,329.85	32.59
1.4.5	1,587,868	125,745.65	99,896.05	141,318.42	150,578.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,538.15	1,070,329.85	32.59
1.4.5.002	1,587,868	125,745.65	99,896.05	141,318.42	150,578.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,538.15	1,070,329.85	32.59
1.5	110,132	3,775.20	4,980.90	5,322.20	4,471.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,549.66	91,582.34	16.84
1.5.5	64,472	1,211.10	1,974.60	2,965.20	1,639.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,790.70	56,681.30	12.08
1.5.5.003	29,256	478.00	310.50	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.50	27,677.50	5.40
1.5.5.023	35,216	733.10	1,664.10	2,175.20	1,639.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,212.20	29,003.80	17.64
1.5.6	45,660	2,564.10	3,006.30	2,357.00	2,831.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,758.96	34,901.04	23.56
1.5.6.007	36,000	1,363.60	1,867.80	1,356.50	1,788.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,376.46	29,623.54	17.71
1.5.6.030	9,660	1,200.50	1,138.50	1,000.50	1,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382.50	5,277.50	45.37
1.7	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	0.00	42,488.23	-28,888.23	312.41
1.7.1	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	0.00	42,488.23	-28,888.23	312.41
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	0.00	42,488.23	-28,888.23	312.41
1.8	0	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	
1.8.1	0	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	
1.8.1.003	0	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	
4	148,088	148,087.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,087.60	0.40	100.00
4.2	148,088	148,087.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,087.60	0.40	100.00
4.2.1	148,088	148,087.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,087.60	0.40	100.00
4.2.1.001	148,088	148,087.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,087.60	0.40	100.00
PARCIAL RB	09	2,095,932	296,205.47	121,277.55	181,628.20	177,116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,227.26	1,319,704.74	37.03

13 DONACIONES Y TRANSFERENCIAS

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 400 REGION JUNIN- DIRECCION REGIONAL DE SALUD JUNIN [000823]

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		0	0.00	0.00	0.00	21.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	-21.14	
1.8		0	0.00	0.00	0.00	21.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	-21.14	
1.8.1		0	0.00	0.00	0.00	21.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	-21.14	
1.8.1.003		0	0.00	0.00	0.00	21.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	-21.14	
3		0	0.00	172,080.18	224,358.11	167,576.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,014.98	-564,014.98	
3.1		0	0.00	172,080.18	224,358.11	167,576.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,014.98	-564,014.98	
3.1.2		0	0.00	172,080.18	224,358.11	167,576.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,014.98	-564,014.98	
3.1.2.027		0	0.00	172,080.18	224,358.11	167,576.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,014.98	-564,014.98	
4		318,671	318,670.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,670.52	0.48	100.00
4.2		318,671	318,670.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,670.52	0.48	100.00
4.2.1		318,671	318,670.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,670.52	0.48	100.00
4.2.1.001		318,671	318,670.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,670.52	0.48	100.00
PARCIAL RB	13	318,671	318,670.52	172,080.18	224,358.11	167,597.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,706.64	-564,035.64	277.00
<b>TOTAL EJECUTORA</b>		<b>2,414,603</b>	<b>614,875.99</b>	<b>293,357.73</b>	<b>405,986.31</b>	<b>344,713.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658,933.90</b>	<b>755,669.10</b>	<b>68.70</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 401 REGION JUNIN-SALUD DANIEL ALCIDES CARRION [000824]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		3,049,519	236,448.55	244,848.98	246,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,874.53	2,321,644.47	23.87
1.2		115,000	3,909.00	4,510.50	7,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,662.50	99,337.50	13.62
1.2.4		115,000	3,909.00	4,510.50	7,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,662.50	99,337.50	13.62
1.2.4.002		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
1.2.4.004		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		27,000	579.00	1,065.00	3,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.00	21,655.00	19.80
1.2.4.006		1,500	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	1,500.00	0.00
1.2.4.009		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
1.2.4.010		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
1.2.4.013		70,000	3,330.00	3,445.50	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,317.50	59,682.50	14.74
1.2.4.014		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
1.2.4.099		2,000	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	2,000.00	0.00
1.4		916,754	93,970.56	88,085.86	97,710.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,766.84	636,987.16	30.52
1.4.5		913,754	93,970.56	88,085.86	97,710.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,766.84	633,987.16	30.62
1.4.5.002		913,754	93,970.56	88,085.86	97,710.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,766.84	633,987.16	30.62
1.4.6		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
1.4.6.005		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
1.4.6.010		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
1.4.6.099		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	1,000.00	0.00
1.5		2,017,765	138,568.99	152,252.62	141,623.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,445.19	1,585,319.81	21.43
1.5.5		2,017,765	138,568.99	152,252.62	141,623.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,445.19	1,585,319.81	21.43
1.5.5.001		600,000	33,250.91	45,399.81	37,574.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,224.82	483,775.18	19.37
1.5.5.002		40,000	453.50	858.00	907.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.00	37,781.00	5.55
1.5.5.003		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
1.5.5.005		500,000	46,024.21	46,683.78	43,245.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,953.90	364,046.10	27.19
1.5.5.010		250,000	23,927.85	21,267.42	22,024.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,219.91	182,780.09	26.89
1.5.5.011		120,000	11,778.38	16,945.38	12,994.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,718.03	78,281.97	34.77
1.5.5.012		10,000	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	10,000.00	0.00
1.5.5.013		150,000	4,843.40	4,372.00	4,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,654.40	136,345.60	9.10
1.5.5.018		80,000	1,718.80	2,187.40	2,210.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117.10	73,882.90	7.65
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
1.5.5.024		100,000	10,419.64	10,494.43	12,102.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,017.03	66,982.97	33.02

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 401 REGION JUNIN-SALUD DANIEL ALCIDES CARRION [000824]

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
1.5.5.025		3,500	333.50	338.50	278.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.50	2,549.50	27.16
1.5.5.029		10,265	614.00	776.00	1,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,622.00	7,643.00	25.54
1.5.5.030		15,000	993.00	703.50	957.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.00	12,346.00	17.69
1.5.5.099		135,000	4,211.80	2,226.40	3,656.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,094.50	124,905.50	7.48
2		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		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
4		411,701	411,700.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,700.92	0.08	100.00
4.2		411,701	411,700.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,700.92	0.08	100.00
4.2.1		411,701	411,700.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,700.92	0.08	100.00
4.2.1.001		411,701	411,700.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,700.92	0.08	100.00
PARCIAL RB	09	3,466,220	648,149.47	244,848.98	246,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,575.45	2,326,644.55	32.88
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
3		1,326,329	62,598.20	0.00	119,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,146.20	1,144,182.80	13.73
3.1		1,326,329	62,598.20	0.00	119,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,146.20	1,144,182.80	13.73
3.1.2		1,326,329	62,598.20	0.00	119,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,146.20	1,144,182.80	13.73
3.1.2.027		1,326,329	62,598.20	0.00	119,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,146.20	1,144,182.80	13.73
4		146,780	146,779.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,779.24	0.76	100.00
4.2		146,780	146,779.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,779.24	0.76	100.00
4.2.1		146,780	146,779.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,779.24	0.76	100.00
4.2.1.001		146,780	146,779.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,779.24	0.76	100.00
PARCIAL RB	13	1,473,109	209,377.44	0.00	119,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,925.44	1,144,183.56	22.33
<b>TOTAL EJECUTORA</b>		<b>4,939,329</b>	<b>857,526.91</b>	<b>244,848.98</b>	<b>366,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468,500.89</b>	<b>3,470,828.11</b>	<b>29.73</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 402 REGION JUNIN-SALUD EL CARMEN [000825]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		2,780,205	237,314.22	190,054.92	189,594.17	205,545.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,508.73	1,957,696.27	29.58
1.2		37,560	4,460.50	3,402.50	4,127.00	3,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,051.00	22,509.00	40.07
1.2.4		37,560	4,460.50	3,402.50	4,127.00	3,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,051.00	22,509.00	40.07
1.2.4.005		25,092	3,408.00	2,304.50	3,144.00	1,941.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,798.00	14,294.00	43.03
1.2.4.009		1,308	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	1,308.00	0.00
1.2.4.013		8,424	765.00	642.00	615.00	688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	5,714.00	32.17
1.2.4.099		2,736	287.50	456.00	368.00	431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.00	1,193.00	56.40
1.4		1,252,536	110,469.62	86,790.16	85,570.23	91,066.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,896.95	878,639.05	29.85
1.4.5		1,252,536	110,469.62	86,790.16	85,570.23	91,066.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,896.95	878,639.05	29.85
1.4.5.002		763,548	67,704.67	54,159.86	49,720.97	52,617.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,202.89	539,345.11	29.36
1.4.5.099		488,988	42,764.95	32,630.30	35,849.26	38,449.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,694.06	339,293.94	30.61
1.5		1,490,109	122,384.10	99,862.26	99,896.94	111,417.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,560.78	1,056,548.22	29.10
1.5.5		1,490,109	122,384.10	99,862.26	99,896.94	111,417.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,560.78	1,056,548.22	29.10
1.5.5.001		159,852	12,065.50	9,705.50	10,201.00	8,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,454.00	119,398.00	25.31
1.5.5.002		19,632	1,451.00	1,293.50	1,016.50	951.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712.50	14,919.50	24.00
1.5.5.003		7,872	418.00	453.00	566.00	398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.00	6,037.00	23.31
1.5.5.004		1,101	32.00	20.00	18.00	16.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.40	1,014.60	7.85
1.5.5.005		372,456	32,661.78	27,689.93	28,708.05	31,645.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,705.26	251,750.74	32.41
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	13,082.80	32,205.20	28.89
1.5.5.010		271,236	20,088.53	19,362.19	16,557.10	20,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,281.82	194,954.18	28.12
1.5.5.011		160,812	12,996.87	9,718.83	9,723.04	24,595.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,033.91	103,778.09	35.47
1.5.5.012		4,164	1,140.00	1,020.00	930.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.00	-46.00	101.10
1.5.5.013		67,596	5,420.50	3,780.00	3,862.00	4,876.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,939.00	49,657.00	26.54
1.5.5.018		25,692	1,524.00	458.56	755.55	1,100.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839.06	21,852.94	14.94
1.5.5.019		3,612	825.00	848.00	788.00	1,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588.00	24.00	99.34
1.5.5.024		112,248	10,203.24	8,166.38	8,835.80	8,936.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,141.86	76,106.14	32.20
1.5.5.025		18,468	1,714.00	1,300.50	1,277.50	1,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,908.00	12,560.00	31.99
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
1.5.5.028		996	68.00	60.00	52.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	752.00	24.50
1.5.5.029		1,068	322.50	126.00	231.00	266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.50	122.50	88.53
1.5.5.030		25,488	2,862.00	2,189.00	1,811.00	1,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,663.00	16,825.00	33.99
1.5.5.099		186,816	14,267.38	10,108.47	11,235.30	474.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,085.67	150,730.33	19.32

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 402 REGION JUNIN-SALUD EL CARMEN [000825]

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
	4	17,788	0.00	0.00	17,787.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,787.74	0.26	100.00
	4.2	17,788	0.00	0.00	17,787.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,787.74	0.26	100.00
	4.2.1	17,788	0.00	0.00	17,787.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,787.74	0.26	100.00
	4.2.1.001	17,788	0.00	0.00	17,787.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,787.74	0.26	100.00
PARCIAL RB	09	2,797,993	237,314.22	190,054.92	207,381.91	205,545.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,296.47	1,957,696.53	30.03
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
	1	0	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	-440.00	
	1.8	0	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	-440.00	
	1.8.1	0	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	-440.00	
	1.8.1.003	0	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	-440.00	
	3	638,634	0.00	30,749.00	35,851.40	40,653.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,253.80	531,380.20	16.79
	3.1	638,634	0.00	30,749.00	35,851.40	40,653.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,253.80	531,380.20	16.79
	3.1.2	638,634	0.00	30,749.00	35,851.40	40,653.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,253.80	531,380.20	16.79
	3.1.2.027	638,634	0.00	30,749.00	35,851.40	40,653.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,253.80	531,380.20	16.79
	4	178,271	0.00	0.00	178,270.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,270.13	0.87	100.00
	4.2	178,271	0.00	0.00	178,270.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,270.13	0.87	100.00
	4.2.1	178,271	0.00	0.00	178,270.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,270.13	0.87	100.00
	4.2.1.001	178,271	0.00	0.00	178,270.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,270.13	0.87	100.00
PARCIAL RB	13	816,905	0.00	30,749.00	214,121.53	41,093.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,963.93	530,941.07	35.01
<b>TOTAL EJECUTORA</b>		<b>3,614,898</b>	<b>237,314.22</b>	<b>220,803.92</b>	<b>421,503.44</b>	<b>246,638.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,260.40</b>	<b>2,488,637.60</b>	<b>31.16</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 403 REGION JUNIN-SALUD JAUJA [000826]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		1,273,468	122,879.54	102,790.28	130,865.53	28,682.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,217.96	888,250.04	30.25
1.2		15,300	3,288.30	2,631.00	2,455.00	627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,001.30	6,298.70	58.83
1.2.4		15,300	3,288.30	2,631.00	2,455.00	627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,001.30	6,298.70	58.83
1.2.4.002		300	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	300.00	0.00
1.2.4.003		400	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	400.00	0.00
1.2.4.005		1,500	918.50	801.00	601.00	228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.00	-1,049.00	169.93
1.2.4.006		900	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	900.00	0.00
1.2.4.008		700	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	700.00	0.00
1.2.4.009		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
1.2.4.013		11,000	2,369.80	1,830.00	1,854.00	398.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,452.30	4,547.70	58.66
1.4		430,000	47,478.04	39,154.10	55,575.08	12,628.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,835.71	275,164.29	36.01
1.4.5		430,000	47,478.04	39,154.10	55,575.08	12,628.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,835.71	275,164.29	36.01
1.4.5.002		400,000	32,047.22	23,165.27	33,077.02	7,631.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,920.56	304,079.44	23.98
1.4.5.099		30,000	15,430.82	15,988.83	22,498.06	4,997.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,915.15	-28,915.15	196.38
1.5		828,168	72,113.20	61,005.18	72,835.45	15,427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,380.95	606,787.05	26.73
1.5.5		692,818	59,269.20	47,792.18	57,238.35	15,127.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,426.85	513,391.15	25.90
1.5.5.001		157,000	11,232.00	9,630.70	11,378.00	2,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,677.70	122,322.30	22.09
1.5.5.002		10,788	1,726.00	1,580.00	1,221.00	291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,818.00	5,970.00	44.66
1.5.5.003		30	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	30.00	0.00
1.5.5.004		3,000	584.50	288.00	281.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.50	1,774.50	40.85
1.5.5.005		120,000	10,009.50	8,023.10	9,801.70	3,532.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,366.80	88,633.20	26.14
1.5.5.010		100,000	10,358.00	7,184.10	8,154.50	2,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,954.10	72,045.90	27.95
1.5.5.011		54,000	4,825.64	3,535.16	5,724.40	1,498.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,583.50	38,416.50	28.86
1.5.5.012		4,000	0.00	180.00	192.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	3,568.00	10.80
1.5.5.013		33,000	2,437.60	2,173.70	1,804.00	816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,231.30	25,768.70	21.91
1.5.5.016		25,000	3,052.10	2,785.50	3,992.30	989.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,819.05	14,180.95	43.28
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	1,000.00	0.00
1.5.5.018		4,000	905.00	300.00	416.37	236.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.56	2,142.44	46.44
1.5.5.019		4,000	437.00	275.00	360.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.00	2,753.00	31.18
1.5.5.023		25,000	3,410.00	2,800.50	3,183.40	799.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,193.40	14,806.60	40.77
1.5.5.024		45,000	4,536.66	6,027.72	7,203.68	1,343.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,112.04	25,887.96	42.47
1.5.5.025		1,000	285.00	264.00	420.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	-105.00	110.50

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 403 REGION JUNIN-SALUD JAUJA [000826]

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
1.5.5.029	4,000	92.00	111.00	108.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	3,668.00	8.30
1.5.5.030	1,000	570.00	810.00	870.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00	-1,580.00	258.00
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	0.00	1,000.00	0.00
1.5.5.099	100,000	4,808.20	1,823.70	2,128.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,891.90	91,108.10	8.89
1.5.6	135,350	12,844.00	13,213.00	15,597.10	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,954.10	93,395.90	31.00
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	0.00	4,000.00	0.00
1.5.6.011	130,000	12,444.00	10,759.00	14,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,483.00	92,517.00	28.83
1.5.6.012	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
1.5.6.099	350	400.00	2,454.00	1,317.10	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,471.10	-4,121.10	1,277.46
4	55,911	0.00	0.00	55,910.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,910.10	0.90	100.00
4.2	55,911	0.00	0.00	55,910.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,910.10	0.90	100.00
4.2.1	55,911	0.00	0.00	55,910.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,910.10	0.90	100.00
4.2.1.001	55,911	0.00	0.00	55,910.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,910.10	0.90	100.00
PARCIAL RB	09	1,329,379	122,879.54	102,790.28	186,775.63	28,682.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,128.06	888,250.94	33.18
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
3	1,013,610	86,317.60	48,715.82	66,948.02	-12,368.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,612.92	823,997.08	18.71
3.1	1,013,610	86,317.60	48,715.82	66,948.02	-12,368.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,612.92	823,997.08	18.71
3.1.2	1,013,610	86,317.60	48,715.82	66,948.02	-12,368.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,612.92	823,997.08	18.71
3.1.2.027	1,013,610	86,317.60	48,715.82	66,948.02	-12,368.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,612.92	823,997.08	18.71
4	2,776	0.00	0.00	2,775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.20	0.80	99.97
4.2	2,776	0.00	0.00	2,775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.20	0.80	99.97
4.2.1	2,776	0.00	0.00	2,775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.20	0.80	99.97
4.2.1.001	2,776	0.00	0.00	2,775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.20	0.80	99.97
PARCIAL RB	13	1,016,386	86,317.60	48,715.82	69,723.22	-12,368.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,388.12	823,997.88	18.93
<b>TOTAL EJECUTORA</b>		<b>2,345,765</b>	<b>209,197.14</b>	<b>151,506.10</b>	<b>256,498.85</b>	<b>16,314.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,516.18</b>	<b>1,712,248.82</b>	<b>27.01</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 404 REGION JUNIN-SALUD TARMA [000827]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		1,708,076	155,048.40	137,055.13	147,068.24	136,844.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,016.66	1,132,059.34	33.72
1.2		45,222	4,419.50	3,486.50	4,584.00	3,648.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,138.20	29,083.80	35.69
1.2.4		45,222	4,419.50	3,486.50	4,584.00	3,648.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,138.20	29,083.80	35.69
1.2.4.003		15,970	2,064.00	1,150.00	1,404.50	1,324.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,942.70	10,027.30	37.21
1.2.4.008		7,068	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	4,487.00	36.52
1.2.4.013		22,184	1,924.50	1,796.50	1,869.50	2,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,614.50	14,569.50	34.32
1.4		663,562	57,565.20	56,555.60	54,125.20	51,366.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,612.79	443,949.21	33.10
1.4.5		663,562	57,565.20	56,555.60	54,125.20	51,366.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,612.79	443,949.21	33.10
1.4.5.002		663,562	57,565.20	56,555.60	54,125.20	51,366.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,612.79	443,949.21	33.10
1.5		999,292	93,063.70	77,013.03	88,359.04	81,829.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,265.67	659,026.33	34.05
1.5.5		882,074	85,418.50	66,100.00	78,945.80	75,760.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,224.60	575,849.40	34.72
1.5.5.001		136,980	13,161.10	10,988.20	11,928.20	11,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,630.50	89,349.50	34.77
1.5.5.002		15,350	1,553.50	1,320.10	1,332.30	1,290.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496.50	9,853.50	35.81
1.5.5.005		194,832	22,989.40	16,613.40	19,966.50	18,475.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,044.40	116,787.60	40.06
1.5.5.010		134,528	12,283.00	11,165.00	10,677.60	11,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,075.60	88,452.40	34.25
1.5.5.011		142,916	12,315.80	7,735.00	12,565.00	11,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,682.80	99,233.20	30.57
1.5.5.012		31,100	784.20	1,730.20	3,610.40	1,261.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,386.50	23,713.50	23.75
1.5.5.013		57,548	4,822.50	3,956.80	4,166.50	4,388.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,334.20	40,213.80	30.12
1.5.5.016		42,028	3,545.90	3,025.00	3,032.60	4,485.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,088.70	27,939.30	33.52
1.5.5.018		5,120	570.00	600.00	375.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00	2,825.00	44.82
1.5.5.024		85,702	10,270.60	6,650.80	9,078.20	8,063.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,063.40	51,638.60	39.75
1.5.5.025		3,878	71.00	25.00	48.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	3,696.00	4.69
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
1.5.5.030		16,490	2,190.00	1,434.50	1,700.00	1,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759.50	9,730.50	40.99
1.5.5.099		5,264	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	5,264.00	0.00
1.5.6		117,218	7,645.20	10,913.03	9,413.24	6,069.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,041.07	83,176.93	29.04
1.5.6.004		12,784	1,306.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.90	11,477.10	10.22
1.5.6.011		49,922	3,881.00	4,039.00	4,491.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,107.00	33,815.00	32.26
1.5.6.030		46,512	435.76	6,874.03	4,922.24	2,373.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,605.63	31,906.37	31.40
1.5.6.099		8,000	2,021.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.54	5,978.46	25.27
4		125,443	0.00	0.00	125,442.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,442.60	0.40	100.00
4.2		125,443	0.00	0.00	125,442.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,442.60	0.40	100.00

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 404 REGION JUNIN-SALUD TARMA [000827]

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
	4.2.1	125,443	0.00	0.00	125,442.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,442.60	0.40	100.00
	4.2.1.001	125,443	0.00	0.00	125,442.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,442.60	0.40	100.00
PARCIAL RB	09	1,833,519	155,048.40	137,055.13	272,510.84	136,844.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,459.26	1,132,059.74	38.26
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
	3	757,998	55,687.90	40,390.49	44,806.16	46,873.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,757.81	570,240.19	24.77
	3.1	757,998	55,687.90	40,390.49	44,806.16	46,873.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,757.81	570,240.19	24.77
	3.1.2	757,998	55,687.90	40,390.49	44,806.16	46,873.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,757.81	570,240.19	24.77
	3.1.2.027	757,998	55,687.90	40,390.49	44,806.16	46,873.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,757.81	570,240.19	24.77
	4	9,353	0.00	0.00	9,352.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,352.37	0.63	99.99
	4.2	9,353	0.00	0.00	9,352.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,352.37	0.63	99.99
	4.2.1	9,353	0.00	0.00	9,352.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,352.37	0.63	99.99
	4.2.1.001	9,353	0.00	0.00	9,352.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,352.37	0.63	99.99
PARCIAL RB	13	767,351	55,687.90	40,390.49	54,158.53	46,873.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,110.18	570,240.82	25.69
<b>TOTAL EJECUTORA</b>		<b>2,600,870</b>	<b>210,736.30</b>	<b>177,445.62</b>	<b>326,669.37</b>	<b>183,718.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898,569.44</b>	<b>1,702,300.56</b>	<b>34.55</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 405 REGION JUNIN-SALUD CHANCHAMAYO [000828]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		1,489,588	132,428.98	136,712.93	101,618.69	162,098.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,859.59	956,728.41	35.77
1.2		44,734	3,667.65	3,213.85	3,417.45	3,849.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,148.05	30,585.95	31.63
1.2.4		44,734	3,667.65	3,213.85	3,417.45	3,849.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,148.05	30,585.95	31.63
1.2.4.002		150	55.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	65.00	56.67
1.2.4.003		534	34.85	19.85	47.45	38.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.25	393.75	26.26
1.2.4.005		5,580	139.30	34.30	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.60	5,391.40	3.38
1.2.4.010		104	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	104.00	0.00
1.2.4.013		38,354	3,438.50	3,159.70	3,325.00	3,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,734.20	24,619.80	35.81
1.2.4.014		12	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	12.00	0.00
1.4		419,702	38,180.22	39,330.67	22,539.43	37,472.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,523.16	282,178.84	32.77
1.4.5		419,702	38,180.22	39,330.67	22,539.43	37,472.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,523.16	282,178.84	32.77
1.4.5.002		419,702	38,180.22	39,330.67	22,539.43	37,472.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,523.16	282,178.84	32.77
1.5		1,025,152	90,581.11	94,168.41	75,661.81	120,777.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,188.38	643,963.62	37.18
1.5.5		1,025,152	90,581.11	94,168.41	75,661.81	120,777.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,188.38	643,963.62	37.18
1.5.5.001		174,778	16,621.20	16,331.50	14,364.90	18,335.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,653.30	109,124.70	37.56
1.5.5.002		5,080	534.70	438.50	356.50	267.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.30	3,482.70	31.44
1.5.5.003		10,440	85.00	1,125.00	2,450.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	6,750.00	35.34
1.5.5.005		327,700	25,392.40	20,054.40	23,778.10	25,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,569.90	233,130.10	28.86
1.5.5.010		132,326	11,674.70	9,398.00	8,670.00	11,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,301.70	91,024.30	31.21
1.5.5.011		119,734	10,388.30	15,836.60	6,331.20	15,155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,712.00	72,022.00	39.85
1.5.5.012		37,360	4,370.00	6,980.00	211.00	19,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,171.00	6,189.00	83.43
1.5.5.013		112,902	9,658.50	9,383.30	7,776.50	13,489.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,307.70	72,594.30	35.70
1.5.5.018		5,720	635.00	115.00	530.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	3,905.00	31.73
1.5.5.019		62	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	60.00	3.23
1.5.5.024		80,684	5,093.80	8,940.00	5,065.00	9,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,544.80	52,139.20	35.38
1.5.5.029		48	0.00	17.00	45.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	-82.00	270.83
1.5.5.030		1,090	120.00	160.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	710.00	34.86
1.5.5.099		17,228	6,007.51	5,389.11	5,993.61	6,923.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,313.68	-7,085.68	141.13
4		5,418	0.00	0.00	5,417.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,417.18	0.82	99.98
4.2		5,418	0.00	0.00	5,417.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,417.18	0.82	99.98
4.2.1		5,418	0.00	0.00	5,417.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,417.18	0.82	99.98
4.2.1.001		5,418	0.00	0.00	5,417.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,417.18	0.82	99.98

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 405 REGION JUNIN-SALUD CHANCHAMAYO [000828]

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
PARCIAL RB	09	1,495,006	132,428.98	136,712.93	107,035.87	162,098.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,276.77	956,729.23	36.00
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
	3	1,927,808	153,738.20	104,179.24	135,959.10	-33,529.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,346.58	1,567,461.42	18.69
	3.1	1,927,808	153,738.20	104,179.24	135,959.10	-33,529.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,346.58	1,567,461.42	18.69
	3.1.2	1,927,808	153,738.20	104,179.24	135,959.10	-33,529.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,346.58	1,567,461.42	18.69
	3.1.2.027	1,927,808	153,738.20	104,179.24	135,959.10	-33,529.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,346.58	1,567,461.42	18.69
PARCIAL RB	13	1,927,808	153,738.20	104,179.24	135,959.10	-33,529.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,346.58	1,567,461.42	18.69
<b>TOTAL EJECUTORA</b>		<b>3,422,814</b>	<b>286,167.18</b>	<b>240,892.17</b>	<b>242,994.97</b>	<b>128,569.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898,623.35</b>	<b>2,524,190.65</b>	<b>26.25</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 406 REGION JUNIN-SALUD SATIPO [000829]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		936,762	113,716.22	83,590.43	91,953.70	89,342.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,602.46	558,159.54	40.42
1.2		58,400	5,392.30	3,721.00	4,234.50	4,847.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,195.30	40,204.70	31.16
1.2.4		58,400	5,392.30	3,721.00	4,234.50	4,847.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,195.30	40,204.70	31.16
1.2.4.002		600	280.00	0.00	25.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	265.00	55.83
1.2.4.003		15,000	1,479.00	896.00	1,178.00	1,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,264.00	9,736.00	35.09
1.2.4.009		800	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00	37.50
1.2.4.013		42,000	3,483.30	2,825.00	2,881.50	3,106.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,296.30	29,703.70	29.28
1.4		331,522	42,267.73	35,638.23	39,176.40	37,724.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,806.61	176,715.39	46.70
1.4.5		331,522	42,267.73	35,638.23	39,176.40	37,724.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,806.61	176,715.39	46.70
1.4.5.002		331,522	42,267.73	35,638.23	39,176.40	37,724.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,806.61	176,715.39	46.70
1.5		546,840	66,006.19	44,231.20	48,442.80	46,770.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,450.55	341,389.45	37.57
1.5.5		532,440	64,369.19	42,082.20	46,519.80	44,535.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,506.55	334,933.45	37.09
1.5.5.001		72,000	7,052.20	5,760.50	5,762.00	5,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,434.70	47,565.30	33.94
1.5.5.002		6,000	256.50	488.50	614.50	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.50	4,244.50	29.26
1.5.5.005		100,800	18,838.00	12,639.50	13,494.80	13,067.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,039.80	42,760.20	57.58
1.5.5.010		72,000	9,751.00	5,579.50	6,263.00	5,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,416.50	44,583.50	38.08
1.5.5.011		102,000	9,816.00	5,368.40	5,565.60	5,143.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,893.80	76,106.20	25.39
1.5.5.012		33,600	5,050.00	585.00	3,735.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920.00	23,680.00	29.52
1.5.5.013		39,600	4,244.10	3,355.30	4,133.90	3,460.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,194.10	24,405.90	38.37
1.5.5.018		36,000	2,671.50	2,415.00	2,113.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,199.50	25,800.50	28.33
1.5.5.024		60,000	6,689.89	5,890.50	4,838.00	6,185.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,604.09	36,395.91	39.34
1.5.5.030		600	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	600.00	0.00
1.5.5.099		9,840	0.00	0.00	0.00	1,048.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.56	8,791.44	10.66
1.5.6		14,400	1,637.00	2,149.00	1,923.00	2,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,944.00	6,456.00	55.17
1.5.6.011		14,400	1,637.00	2,149.00	1,923.00	2,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,944.00	6,456.00	55.17
1.8		0	50.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	
1.8.1		0	50.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	
1.8.1.003		0	50.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	
4		65,595	0.00	0.00	65,594.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,594.69	0.31	100.00
4.2		65,595	0.00	0.00	65,594.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,594.69	0.31	100.00
4.2.1		65,595	0.00	0.00	65,594.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,594.69	0.31	100.00
4.2.1.001		65,595	0.00	0.00	65,594.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,594.69	0.31	100.00

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 406 REGION JUNIN-SALUD SATIPO [000829]

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
PARCIAL RB	09	1,002,357	113,716.22	83,590.43	157,548.39	89,342.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,197.15	558,159.85	44.32
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
	1	0	0.00	0.00	599.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.20	-599.20	
	1.8	0	0.00	0.00	599.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.20	-599.20	
	1.8.1	0	0.00	0.00	599.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.20	-599.20	
	1.8.1.003	0	0.00	0.00	599.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.20	-599.20	
	3	2,085,342	92,270.85	96,160.99	44,657.39	53,607.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,696.74	1,798,645.26	13.75
	3.1	2,085,342	92,270.85	96,160.99	44,657.39	53,607.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,696.74	1,798,645.26	13.75
	3.1.2	2,085,342	92,270.85	96,160.99	44,657.39	53,607.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,696.74	1,798,645.26	13.75
	3.1.2.027	2,085,342	92,270.85	96,160.99	44,657.39	53,607.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,696.74	1,798,645.26	13.75
	4	63	0.00	0.00	62.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.07	0.93	98.52
	4.2	63	0.00	0.00	62.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.07	0.93	98.52
	4.2.1	63	0.00	0.00	62.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.07	0.93	98.52
	4.2.1.001	63	0.00	0.00	62.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.07	0.93	98.52
PARCIAL RB	13	2,085,405	92,270.85	96,160.99	45,318.66	53,607.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,358.01	1,798,046.99	13.78
<b>TOTAL EJECUTORA</b>		<b>3,087,762</b>	<b>205,987.07</b>	<b>179,751.42</b>	<b>202,867.05</b>	<b>142,949.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731,555.16</b>	<b>2,356,206.84</b>	<b>23.69</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 407 REGION JUNIN- SALUD JUNIN [000830]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		218,418	14,716.87	14,898.49	15,689.80	12,381.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,686.56	160,731.44	26.41
1.2		15,655	674.00	1,034.00	1,121.50	781.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611.00	12,044.00	23.07
1.2.1		500	6.50	6.50	13.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	467.50	6.50
1.2.1.017		500	6.50	6.50	13.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	467.50	6.50
1.2.4		15,155	667.50	1,027.50	1,108.50	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.50	11,576.50	23.61
1.2.4.002		440	27.00	400.00	271.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00	-484.00	210.00
1.2.4.005		3,389	82.50	103.00	371.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50	2,711.50	19.99
1.2.4.006		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
1.2.4.009		7,000	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	6,940.00	0.86
1.2.4.013		3,326	558.00	464.50	466.50	428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.00	1,409.00	57.64
1.4		57,477	4,046.47	3,875.19	4,558.70	3,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,911.36	41,565.64	27.68
1.4.5		56,977	4,046.47	3,865.19	4,551.70	3,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,879.36	41,097.64	27.87
1.4.5.002		56,977	4,046.47	3,865.19	4,551.70	3,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,879.36	41,097.64	27.87
1.4.6		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	32.00	468.00	6.40
1.4.6.005		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	32.00	468.00	6.40
1.5		145,286	9,996.40	9,989.30	10,009.60	8,168.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,164.20	107,121.80	26.27
1.5.5		133,880	9,749.40	9,550.50	9,512.50	7,951.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,764.30	97,115.70	27.46
1.5.5.001		12,230	1,045.50	1,038.50	922.00	878.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,884.50	8,345.50	31.76
1.5.5.002		3,276	191.40	170.60	253.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.00	2,503.00	23.60
1.5.5.004		2,091	273.50	259.00	228.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.50	1,061.50	49.23
1.5.5.005		23,465	1,953.50	1,827.00	1,977.00	1,601.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,359.00	16,106.00	31.36
1.5.5.010		22,747	1,143.00	1,407.00	1,465.00	992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007.00	17,740.00	22.01
1.5.5.011		21,035	1,060.00	1,575.00	1,045.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.00	16,455.00	21.77
1.5.5.012		11,063	1,445.00	285.00	490.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.00	8,747.00	20.93
1.5.5.013		3,875	457.00	540.00	365.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.00	2,088.00	46.12
1.5.5.016		19,704	1,463.50	1,733.40	1,741.50	1,521.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.30	13,243.70	32.79
1.5.5.018		1,669	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,569.00	5.99
1.5.5.024		11,225	717.00	715.00	1,011.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423.00	7,802.00	30.49
1.5.5.029		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
1.5.5.030		1,000	0.00	0.00	15.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	955.00	4.50
1.5.6		11,406	247.00	438.80	497.10	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.90	10,006.10	12.27
1.5.6.012		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	406.00	0.00

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 407 REGION JUNIN- SALUD JUNIN [000830]

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
	1.5.6.099	11,000	247.00	438.80	497.10	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.90	9,600.10	12.73
	4	40,886	0.00	0.00	40,885.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,885.98	0.02	100.00
	4.2	40,886	0.00	0.00	40,885.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,885.98	0.02	100.00
	4.2.1	40,886	0.00	0.00	40,885.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,885.98	0.02	100.00
	4.2.1.001	40,886	0.00	0.00	40,885.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,885.98	0.02	100.00
PARCIAL RB	09	259,304	14,716.87	14,898.49	56,575.78	12,381.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,572.54	160,731.46	38.01
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
	3	292,536	20,193.40	15,896.45	21,090.31	17,677.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,857.67	217,678.33	25.59
	3.1	292,536	20,193.40	15,896.45	21,090.31	17,677.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,857.67	217,678.33	25.59
	3.1.2	292,536	20,193.40	15,896.45	21,090.31	17,677.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,857.67	217,678.33	25.59
	3.1.2.027	292,536	20,193.40	15,896.45	21,090.31	17,677.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,857.67	217,678.33	25.59
	4	102,992	0.00	0.00	102,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,991.92	0.08	100.00
	4.2	102,992	0.00	0.00	102,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,991.92	0.08	100.00
	4.2.1	102,992	0.00	0.00	102,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,991.92	0.08	100.00
	4.2.1.001	102,992	0.00	0.00	102,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,991.92	0.08	100.00
PARCIAL RB	13	395,528	20,193.40	15,896.45	124,082.23	17,677.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,849.59	217,678.41	44.97
<b>TOTAL EJECUTORA</b>		<b>654,832</b>	<b>34,910.27</b>	<b>30,794.94</b>	<b>180,658.01</b>	<b>30,058.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,422.13</b>	<b>378,409.87</b>	<b>42.21</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 301 REGION JUNIN - EDUCACION TARMA [001111]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		113,932	11,875.13	15,411.26	12,846.94	9,621.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,754.52	64,177.48	43.67
1.2		45,573	5,820.60	5,464.60	3,424.90	2,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,784.10	28,788.90	36.83
1.2.1		3,417	1,246.60	2,708.30	2,034.60	989.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,979.40	-3,562.40	204.26
1.2.1.009		1,139	856.10	1,461.80	1,119.40	893.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.20	-3,192.20	380.26
1.2.1.013		1,139	16.50	350.50	17.50	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	732.00	35.73
1.2.1.015		0	374.00	244.80	636.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.40	-1,255.40	
1.2.1.017		1,139	0.00	651.20	261.10	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.80	153.20	86.55
1.2.3		42,156	4,574.00	2,756.30	1,390.30	1,084.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,804.70	32,351.30	23.26
1.2.3.003		34,180	4,328.20	2,653.30	1,139.70	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,513.20	25,666.80	24.91
1.2.3.005		2,279	205.50	18.00	70.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.50	1,920.50	15.73
1.2.3.015		5,697	40.30	85.00	180.60	627.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.00	4,764.00	16.38
1.4		4,557	13.00	55.20	17.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.80	4,471.20	1.88
1.4.4		4,557	13.00	55.20	17.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.80	4,471.20	1.88
1.4.4.001		1,139	0.00	27.20	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80	1,098.20	3.58
1.4.4.002		3,418	13.00	28.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	3,373.00	1.32
1.5		63,802	6,041.53	9,891.46	9,404.44	7,547.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,884.62	30,917.38	51.54
1.5.4		63,802	6,041.53	9,891.46	9,404.44	7,547.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,884.62	30,917.38	51.54
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	41.80	2,237.20	1.83
1.5.4.004		1,139	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	1,139.00	0.00
1.5.4.009		2,279	68.00	54.40	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	2,143.00	5.97
1.5.4.099		58,105	5,973.53	9,815.26	9,390.84	7,527.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,706.82	25,398.18	56.29
4		17,615	0.00	0.00	17,614.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.52	0.48	100.00
4.2		17,615	0.00	0.00	17,614.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.52	0.48	100.00
4.2.1		17,615	0.00	0.00	17,614.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.52	0.48	100.00
4.2.1.001		17,615	0.00	0.00	17,614.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.52	0.48	100.00
PARCIAL RB	09	131,547	11,875.13	15,411.26	30,461.46	9,621.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,369.04	64,177.96	51.21
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
3		461,000	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	461,000.00	0.00
3.1		461,000	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	461,000.00	0.00
3.1.2		461,000	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	461,000.00	0.00
3.1.2.030		461,000	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	461,000.00	0.00

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 301 REGION JUNIN - EDUCACION TARMA [001111]

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
PARCIAL RB	13	461,000	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	461,000.00	0.00
<b>TOTAL EJECUTORA</b>		592,547	11,875.13	15,411.26	30,461.46	9,621.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,369.04	525,177.96	11.37

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 302 REGION JUNIN - EDUCACION SATIPO [001112]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		163,773	26,485.10	8,026.66	20,232.27	9,592.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,336.24	99,436.76	39.28
1.2		29,870	8,782.70	5,770.25	8,089.70	3,274.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,917.35	3,952.65	86.77
1.2.3		29,870	8,782.70	5,770.25	8,089.70	3,274.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,917.35	3,952.65	86.77
1.2.3.003		9,930	1,568.00	997.00	2,819.50	1,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,836.50	3,093.50	68.85
1.2.3.005		4,090	248.00	6.00	18.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	3,803.00	7.02
1.2.3.099		15,850	6,966.70	4,767.25	5,252.20	1,807.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,793.85	-2,943.85	118.57
1.4		36,150	3,929.00	1,808.00	757.50	1,045.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539.80	28,610.20	20.86
1.4.4		36,150	3,929.00	1,808.00	757.50	1,045.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539.80	28,610.20	20.86
1.4.4.002		19,260	758.50	266.50	377.50	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.50	17,352.50	9.90
1.4.4.099		16,890	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	11,257.70	33.35
1.5		97,753	13,773.40	448.41	11,385.07	5,272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,879.09	66,873.91	31.59
1.5.4		97,753	13,773.40	448.41	11,385.07	5,272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,879.09	66,873.91	31.59
1.5.4.099		97,753	13,773.40	448.41	11,385.07	5,272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,879.09	66,873.91	31.59
4		514	0.00	0.00	513.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.93	0.07	99.99
4.2		514	0.00	0.00	513.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.93	0.07	99.99
4.2.1		514	0.00	0.00	513.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.93	0.07	99.99
4.2.1.001		514	0.00	0.00	513.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.93	0.07	99.99
PARCIAL RB	09	164,287	26,485.10	8,026.66	20,746.20	9,592.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,850.17	99,436.83	39.47
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
3		913,000	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	913,000.00	0.00
3.1		913,000	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	913,000.00	0.00
3.1.2		913,000	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	913,000.00	0.00
3.1.2.030		913,000	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	913,000.00	0.00
PARCIAL RB	13	913,000	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	913,000.00	0.00
<b>TOTAL EJECUTORA</b>		<b>1,077,287</b>	<b>26,485.10</b>	<b>8,026.66</b>	<b>20,746.20</b>	<b>9,592.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,850.17</b>	<b>1,012,436.83</b>	<b>6.02</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 408 REGION JUNIN - RED DE SALUD DEL VALLE DEL MANTARO [001224]

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
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1		2,979,900	61,090.20	71,795.10	64,222.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,108.10	2,782,791.90	6.61
1.2		138,300	7,758.00	8,186.60	9,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,046.60	113,253.40	18.11
1.2.4		138,300	7,758.00	8,186.60	9,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,046.60	113,253.40	18.11
1.2.4.003		10,800	0.00	10.00	433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.00	10,357.00	4.10
1.2.4.005		34,800	1,393.00	1,082.50	1,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,811.50	30,988.50	10.95
1.2.4.006		8,400	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	7,188.00	14.43
1.2.4.009		0	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	-32.00	
1.2.4.010		7,500	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	7,499.00	0.01
1.2.4.013		34,800	6,166.50	6,820.10	6,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,046.60	15,753.40	54.73
1.2.4.099		42,000	198.50	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.50	41,499.50	1.19
1.4		1,272,000	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	1,272,000.00	0.00
1.4.5		1,272,000	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	1,272,000.00	0.00
1.4.5.002		1,272,000	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	1,272,000.00	0.00
1.5		1,569,600	53,332.20	63,608.50	55,120.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,061.50	1,397,538.50	10.96
1.5.5		1,353,600	48,869.20	58,787.50	50,120.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,777.50	1,195,822.50	11.66
1.5.5.001		264,000	15,620.50	15,369.00	12,442.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,431.70	220,568.30	16.45
1.5.5.002		108,000	2,811.90	3,299.50	3,127.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,239.20	98,760.80	8.55
1.5.5.003		13,200	828.00	1,920.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474.00	8,726.00	33.89
1.5.5.004		48,000	2,982.50	3,958.90	2,432.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,374.10	38,625.90	19.53
1.5.5.005		240,000	8,944.50	11,404.50	10,493.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,842.50	209,157.50	12.85
1.5.5.010		48,000	746.00	905.00	812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463.50	45,536.50	5.13
1.5.5.011		126,000	1,829.00	1,294.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163.00	121,837.00	3.30
1.5.5.012		10,800	238.00	250.50	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.50	9,867.50	8.63
1.5.5.013		102,000	5,280.80	5,412.60	3,792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,485.90	87,514.10	14.20
1.5.5.016		66,000	2,625.70	4,123.00	3,902.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.90	55,349.10	16.14
1.5.5.018		108,000	4,689.00	5,934.20	4,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,454.20	92,545.80	14.31
1.5.5.024		30,000	637.00	3,658.20	2,945.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.70	22,759.30	24.14
1.5.5.028		0	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	-235.00	
1.5.5.029		9,600	234.00	406.50	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.50	8,655.50	9.84
1.5.5.099		180,000	1,167.30	851.60	1,826.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.80	176,154.20	2.14
1.5.6		216,000	4,463.00	4,821.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,284.00	201,716.00	6.61
1.5.6.011		216,000	4,463.00	4,821.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,284.00	201,716.00	6.61

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 408 REGION JUNIN - RED DE SALUD DEL VALLE DEL MANTARO [001224]

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
4		33,859	0.00	0.00	33,858.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,858.33	0.67	100.00
4.2		33,859	0.00	0.00	33,858.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,858.33	0.67	100.00
4.2.1		33,859	0.00	0.00	33,858.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,858.33	0.67	100.00
4.2.1.001		33,859	0.00	0.00	33,858.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,858.33	0.67	100.00
PARCIAL RB	09	3,013,759	61,090.20	71,795.10	98,081.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,966.43	2,782,792.57	7.66
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
3		2,086,919	147,535.76	161,757.71	175,087.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,381.34	1,602,537.66	23.21
3.1		2,086,919	147,535.76	161,757.71	175,087.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,381.34	1,602,537.66	23.21
3.1.2		2,086,919	147,535.76	161,757.71	175,087.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,381.34	1,602,537.66	23.21
3.1.2.027		2,086,919	147,535.76	161,757.71	175,087.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,381.34	1,602,537.66	23.21
4		2,393	0.00	0.00	2,392.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.31	0.69	99.97
4.2		2,393	0.00	0.00	2,392.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.31	0.69	99.97
4.2.1		2,393	0.00	0.00	2,392.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.31	0.69	99.97
4.2.1.001		2,393	0.00	0.00	2,392.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.31	0.69	99.97
PARCIAL RB	13	2,089,312	147,535.76	161,757.71	177,480.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,773.65	1,602,538.35	23.30
<b>TOTAL EJECUTORA</b>		<b>5,103,071</b>	<b>208,625.96</b>	<b>233,552.81</b>	<b>275,561.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717,740.08</b>	<b>4,385,330.92</b>	<b>14.06</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 408 REGION JUNIN - RED DE SALUD DEL VALLE DEL MANTARO [001224]

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
<b>TOTAL</b>	<b>94,404,173</b>	<b>17,246,404.07</b>	<b>5,551,972.21</b>	<b>37,145,192.80</b>	<b>1,493,666.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,437,235.92</b>	<b>32,966,937.08</b>	<b>65.08</b>