

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3.1	1.1.3	56,955	28,785.00	23,146.60	8,749.20	8,173.48	6,839.00	4,080.00	2,148.50	2,062.50	4,838.50	1,922.50	1,727.50	1,752.50	94,225.28	-37,270.28	165.44
1.3.1	1.1.99	31,000	0.00	289.60	0.00	3,650.00	-559.00	0.00	882.00	88.50	0.00	215.00	255.00	0.00	4,821.10	26,178.90	15.55
1.3.1	2.1.1	1,240	0.00	190.00	74.00	114.40	80.60	157.00	3.00	28.00	-1.60	1,350.60	-37.36	0.00	1,958.64	-718.64	157.95
1.3.1	2.1.3	0	621.20	1,230.10	1,201.60	2,405.80	1,758.00	1,368.60	453.90	1,431.20	848.20	0.00	809.40	1,130.40	13,258.40	-13,258.40	0.00
1.3.1	2.1.4	0	175.50	66.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	-242.00	0.00
1.3.1	2.1.99	0	0.00	0.00	0.00	0.00	23,631.10	9,499.00	0.00	0.00	0.00	0.00	69.00	38.40	33,237.50	-33,237.50	0.00
1.3.1	4.1.1	83,000	6,321.30	5,405.50	7,296.60	6,387.30	5,954.00	5,361.60	5,951.80	5,739.00	6,108.30	4,888.50	6,055.36	4,799.60	70,268.86	12,731.14	84.66
1.3.1	4.1.3	1,491,900	136,547.20	117,788.40	87,700.20	129,097.80	139,357.70	121,493.50	140,870.00	111,439.10	101,092.20	102,295.20	100,716.10	110,913.30	1,399,310.70	92,589.30	93.79
1.3.1	4.1.9	312,200	4,720.00	15,467.00	1,200.00	1,200.00	480.00	960.00	0.00	0.00	13,792.00	107,488.00	40,776.00	0.00	186,083.00	126,117.00	59.60
1.3.1	4.1.99	240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00
1.3.1	5.1.1	61,215	524.00	1,185.00	1,646.00	1,676.50	217.00	130.00	503.50	1,086.00	189.00	80.00	236.00	246.00	7,719.00	53,496.00	12.61
1.3.1	5.1.2	152,839	17,221.70	6,791.85	16,703.25	13,404.60	10,543.00	8,445.50	6,402.00	6,345.00	8,204.80	7,370.30	12,273.35	21,105.75	134,811.10	18,027.90	88.20
1.3.1	5.1.99	107,441	7,779.70	3,805.70	11,978.20	18,448.60	2,733.21	2,567.20	3,040.80	3,079.20	1,899.50	2,575.60	3,641.60	799.00	62,348.31	45,092.69	58.03
1.3.1	6.1.2	5,212,390	370,888.68	322,379.53	321,271.28	363,995.14	334,671.99	393,405.15	369,920.93	416,159.14	373,817.43	332,570.10	355,377.40	292,514.35	4,246,971.12	965,418.88	81.48
1.3.1	6.1.4	48,213	2,999.70	2,415.40	4,420.80	4,846.80	5,025.20	4,609.50	4,087.50	5,750.40	3,544.60	4,295.70	5,293.00	4,240.10	51,528.70	-3,315.70	106.88
1.3.1	6.1.99	617,265	51,536.28	51,682.21	49,517.23	62,825.14	49,326.45	54,108.97	49,512.51	70,168.90	60,365.75	60,913.34	59,536.72	38,678.26	658,171.76	-40,906.76	106.63
1.3.1	7.1.1	281,550	46,417.91	43,665.30	27,399.89	36,241.10	39,774.90	37,588.16	39,892.50	47,280.94	54,399.03	48,272.68	52,930.49	0.00	473,862.90	-192,312.90	168.31
1.3.1	9.1.2	65,880	630.00	160.00	3,655.00	4,750.00	1,330.00	4,265.00	4,070.00	10,860.00	14,975.00	7,820.00	8,385.00	14,145.00	75,045.00	-9,165.00	113.91
1.3.1	9.1.99	0	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	-35.00	0.00
1.3.2	1.1.3	26,692	702.00	273.30	158.40	618.71	892.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644.45	24,047.55	9.91
1.3.2	1.1.99	9,600	87.00	1,679.20	0.00	0.00	0.00	0.00	0.00	31.00	0.00	195.00	268.00	0.00	2,260.20	7,339.80	23.54
1.3.2	3.1.1	18,368	0.00	0.00	28.00	1,770.50	117.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50	1,920.50	16,447.50	10.46
1.3.2	3.1.2	618,368	50.00	1,100.00	102,498.00	145,746.00	1,110.00	0.00	3,434.80	8,700.00	0.00	250.00	0.00	456.00	263,344.80	355,023.20	42.59
1.3.2	3.1.3	470,862	42,224.50	20,517.80	9,497.30	10,664.60	9,092.00	10,331.25	7,295.00	7,567.50	10,749.00	9,573.50	16,053.00	23,932.00	177,497.45	293,364.55	37.70
1.3.2	3.1.4	553,874	36,246.50	18,082.20	37,225.80	28,864.80	19,380.74	16,649.25	14,955.67	24,826.70	14,575.75	13,338.50	18,293.50	33,958.12	276,397.53	277,476.47	49.90
1.3.2	3.1.5	23,237	30.00	0.00	3,060.00	47,930.00	330.00	30.00	0.00	191.80	0.00	0.00	140.00	0.00	51,711.80	-28,474.80	222.54
1.3.2	3.1.6	10,244	150.00	100.00	925.00	650.00	550.00	390.00	440.00	500.00	305.00	40.00	1,590.00	1,240.00	6,880.00	3,364.00	67.16
1.3.2	3.1.7	497,715	1,520.00	510.00	83,336.00	259,147.80	38,321.00	9,056.75	11,147.05	117,954.00	156,456.00	25,898.60	14,223.80	6,503.00	724,074.00	-226,359.00	145.48
1.3.2	3.1.8	21,000	0.00	0.00	670.00	4,833.00	2,218.00	674.50	374.00	1,153.00	5,502.80	1,041.00	626.00	488.00	17,580.30	3,419.70	83.72

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FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.2	3.1.9	0	0.00	135.00	5,626.00	4,163.00	1,894.00	698.00	537.50	10,148.90	3,980.00	1,005.00	542.50	785.00	29,514.90	-29,514.90	0.00
1.3.2	3.1.99	35,739	60,659.10	30,534.50	55,654.75	140,677.15	37,747.20	32,193.65	27,118.45	81,381.84	69,435.67	38,089.15	40,056.95	61,277.38	674,825.79	-639,086.79	1,888.21
1.3.2	4.1.1	205,000	8,472.95	2,003.59	0.00	23,343.23	11,374.11	42,253.43	44,801.33	522.13	18,462.32	10,322.72	30,200.45	0.00	191,756.26	13,243.74	93.54
1.3.2	4.1.2	34,473	120.00	882.00	505.00	1,608.00	2,500.00	740.10	2,407.40	2,044.50	2,263.30	2,967.70	2,274.00	1,291.00	19,603.00	14,870.00	56.86
1.3.2	4.1.3	42,344	2,852.50	3,055.50	3,143.50	2,188.50	2,619.50	2,857.00	3,346.90	3,111.70	3,467.50	2,697.00	2,726.00	1,939.00	34,004.60	8,339.40	80.31
1.3.2	4.1.4	107,090	7,577.50	8,341.00	8,815.00	11,838.00	9,986.50	7,688.00	6,875.00	8,271.00	9,001.00	9,913.00	9,351.00	7,148.00	104,805.00	2,285.00	97.87
1.3.2	4.1.5	5,580	986.00	505.00	505.00	494.00	945.00	906.00	1,635.00	1,049.00	1,001.00	717.00	897.00	737.00	10,377.00	-4,797.00	185.97
1.3.2	4.1.6	303,563	26,063.20	24,546.90	25,070.00	24,157.30	23,091.80	24,099.60	25,418.00	26,556.40	25,596.90	23,661.30	23,077.14	19,961.90	291,300.44	12,262.56	95.96
1.3.2	4.1.7	100	0.00	0.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	-335.00	435.00
1.3.2	4.1.99	337,493	1,379.40	5,314.95	7,877.77	15,629.23	9,716.59	6,248.99	8,352.76	5,820.03	12,983.83	8,531.04	5,264.42	4,784.38	91,903.39	245,589.61	27.23
1.3.2	6.1.3	12,000	1,200.20	912.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.60	9,887.40	17.61
1.3.2	6.1.5	55,577	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	55,577.00	0.00
1.3.2	7.1.1	45,000	3,545.00	6,745.00	6,810.00	6,035.00	4,300.00	2,485.00	5,010.00	3,267.50	2,840.00	9,941.00	2,130.00	4,615.00	57,723.50	-12,723.50	128.27
1.3.2	7.1.2	20,000	561.00	170.00	560.50	1,338.10	230.00	426.05	319.50	568.00	514.75	142.00	426.00	106.50	5,362.40	14,637.60	26.81
1.3.2	7.1.3	25,000	710.00	6,035.00	2,485.00	710.00	1,775.00	3,131.00	2,130.00	1,065.00	4,260.00	3,905.00	6,035.00	3,550.00	35,791.00	-10,791.00	143.16
1.3.2	7.1.4	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
1.3.2	7.1.5	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
1.3.2	7.1.99	14,000	1,758.00	1,057.50	991.50	1,364.50	3,694.40	20,118.72	10,921.44	1,470.50	738.00	71.00	1,236.50	4,046.00	47,468.06	-33,468.06	339.06
1.3.2	7.2.1	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
1.3.2	7.2.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00	0.00	0.00	0.00	0.00	2,130.00	-2,130.00	0.00
1.3.2	7.2.99	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
1.3.2	7.3.2	16,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.50	1,313.50	1,632.50	3,797.50	12,202.50	23.73
1.3.2	7.3.99	0	5,023.50	3,724.50	2,875.50	852.00	1,562.00	1,212.30	1,632.50	532.50	951.50	0.00	0.00	0.00	18,366.30	-18,366.30	0.00
1.3.2	8.1.2	55,300	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	55,300.00	0.00
1.3.2	8.1.3	282,568	142.00	5.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	-124.50	0.00	27.00	282,541.00	0.01
1.3.2	8.1.4	227,669	37,335.15	33,806.19	36,663.90	45,418.65	27,003.23	28,928.50	22,341.80	18,348.30	23,191.50	20,837.80	27,841.70	0.00	321,716.72	-94,047.72	141.31
1.3.2	8.1.7	527,877	45,153.24	39,068.74	25,727.20	30,546.30	35,300.93	37,260.09	33,528.78	35,308.73	31,711.52	19,000.55	28,645.70	0.00	361,251.78	166,625.22	68.43
1.3.2	8.1.9	184,717	2,175.00	1,488.90	1,702.52	11,312.00	11,952.00	7,736.00	2,144.00	19,337.84	1,048.40	2,223.65	1,907.40	0.00	63,027.71	121,689.29	34.12
1.3.2	8.1.12	283,000	17,685.80	17,314.90	16,927.60	20,535.00	20,502.80	18,487.34	23,758.60	19,775.00	12,569.70	9,116.40	7,474.20	0.00	184,147.34	98,852.66	65.07
1.3.2	9.1.5	0	365.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	-425.00	0.00
1.3.2	9.1.7	6,000	531.50	213.00	741.00	461.50	390.50	213.00	461.50	461.50	497.00	283.50	249.00	568.00	5,071.00	929.00	84.52

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M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.2.9.1.99		1,800	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	1,800.00	0.00
1.3.2.10.1.1		3,706	124.50	120.00	12,155.80	1,212.00	196.50	33.00	104.50	1,170.00	7,220.00	504.20	316.60	0.00	23,157.10	-19,451.10	624.85
1.3.2.10.1.2		680,000	80,631.26	53,288.30	45,347.30	73,647.88	33,206.89	25,980.10	44,961.30	36,321.40	28,074.00	40,269.87	32,840.40	41,042.80	535,611.50	144,388.50	78.77
1.3.2.10.1.4		7,859	98.00	192.00	316.00	22.00	67.00	31.00	44.00	58.00	19.00	35.00	43.00	84.00	1,009.00	6,850.00	12.84
1.3.2.10.1.5		63,986	7,285.10	5,419.30	7,079.10	6,011.20	9,001.90	8,141.00	7,571.10	7,064.00	8,517.83	8,252.30	7,065.20	6,029.10	87,437.13	-23,451.13	136.65
1.3.2.10.1.10		24,000	0.00	0.00	720.00	180.00	0.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	1,260.00	22,740.00	5.25
1.3.2.10.1.99		0	0.00	0.00	3.70	5.40	12.00	109.00	131.90	0.00	5.40	8.60	4.20	0.00	280.20	-280.20	0.00
1.3.3.1.1.1		52,180	243.00	2,969.00	1,252.00	1,761.00	1,619.00	340.00	262.00	586.00	1,233.00	826.00	6,285.00	0.00	17,376.00	34,804.00	33.30
1.3.3.2.1.4		72,891	2,395.50	5,301.70	1,718.70	5,200.00	4,259.80	3,074.30	1,305.00	8,215.00	307.00	7,310.00	1,230.40	9,255.00	49,572.40	23,318.60	68.01
1.3.3.2.2.99		0	42.40	0.00	8.00	0.00	0.00	0.00	67.00	30.00	20.50	0.00	40.00	30.00	237.90	-237.90	0.00
1.3.3.3.1.1		171,871	120,996.00	43,529.00	3,255.00	10.00	0.00	0.00	0.00	1,850.00	2,170.00	1,400.00	45.00	8,245.00	181,500.00	-9,629.00	105.60
1.3.3.3.1.2		204,920	19,525.35	19,563.45	21,468.00	29,343.86	21,602.90	18,174.20	18,770.00	20,180.00	19,334.82	9,640.50	25,338.86	29,770.00	252,711.94	-47,791.94	123.32
1.3.3.3.1.3		0	0.00	0.00	0.00	0.00	330.00	425.00	250.00	600.00	685.00	865.00	890.00	1,887.00	5,932.00	-5,932.00	0.00
1.3.3.3.1.4		5,000	2,640.00	480.00	540.00	1,100.00	300.00	280.00	480.00	260.00	200.00	710.00	80.00	170.00	7,240.00	-2,240.00	144.80
1.3.3.3.1.5		447,964	30,922.90	17,547.70	15,240.00	13,712.00	3,187.20	3,229.20	4,043.80	12,757.80	10,133.90	3,680.00	4,833.80	6,824.40	126,112.70	321,851.30	28.15
1.3.3.3.1.99		95,629	126.00	2,471.00	2,758.50	2,637.00	175.00	31.00	15.00	990.00	1,275.00	120.00	30.00	0.00	10,628.50	85,000.50	11.11
1.3.3.3.2.99		150,300	17,255.50	12,474.00	6,837.00	10,119.50	8,910.50	6,258.50	14,906.00	12,645.00	10,190.50	10,865.50	9,757.50	5,896.00	126,115.50	24,184.50	83.91
1.3.3.4.1.1		1,533,351	129,065.05	95,014.07	102,478.01	111,604.68	102,939.12	116,275.04	101,477.12	110,955.50	116,965.31	97,975.83	99,210.96	96,139.88	1,280,100.57	253,250.43	83.48
1.3.3.4.1.2		131,706	9,108.40	8,181.70	7,107.40	6,855.20	6,586.90	6,703.30	6,858.70	7,766.90	7,374.00	7,609.90	7,691.40	5,806.70	87,650.50	44,055.50	66.55
1.3.3.4.1.3		34,696	1,629.00	1,951.00	2,365.00	2,230.00	2,556.00	1,903.00	1,757.00	2,561.00	2,940.00	3,486.50	2,894.50	2,285.00	28,558.00	6,138.00	82.31
1.3.3.4.1.4		548,923	41,955.98	33,544.70	35,190.30	36,564.40	38,352.50	39,308.67	43,646.00	43,315.80	42,848.30	39,811.70	37,701.50	37,409.90	469,649.75	79,273.25	85.56
1.3.3.4.1.5		552,365	32,618.49	34,720.15	29,973.78	37,366.15	34,213.06	37,152.06	28,081.97	36,408.64	33,039.08	35,311.63	31,150.84	33,657.85	403,693.70	148,671.30	73.08
1.3.3.4.1.6		975,719	62,350.06	64,343.49	47,161.05	67,248.56	52,379.09	60,731.14	52,322.27	72,632.79	60,713.25	63,661.84	58,745.98	63,111.08	725,400.60	250,318.40	74.35
1.3.3.4.1.7		267,181	16,083.30	17,306.70	21,819.16	25,740.40	27,551.03	24,629.20	28,904.41	30,863.50	30,598.10	29,494.74	25,580.90	25,347.00	303,918.44	-36,737.44	113.75
1.3.3.4.1.8		0	0.00	1,548.00	1,180.00	672.00	912.00	493.00	1,008.00	1,179.00	2,058.50	560.50	1,423.00	556.00	11,590.00	-11,590.00	0.00
1.3.3.4.1.99		277,012	12,607.60	10,750.80	8,969.64	8,592.70	9,270.01	5,637.10	10,068.60	12,246.70	9,339.43	9,722.20	9,208.50	8,730.65	115,143.93	161,868.07	41.57
1.3.3.4.2.1		2,034,908	176,610.77	168,672.40	174,255.59	178,025.21	172,462.12	185,352.90	166,688.09	199,556.99	195,620.01	182,766.83	192,766.23	166,481.14	2,159,258.28	-124,350.28	106.11
1.3.3.4.2.3		83,197	5,529.00	5,087.30	4,940.00	6,387.50	5,907.00	5,231.52	5,561.50	6,984.50	7,349.50	7,536.00	7,514.00	5,567.50	73,595.32	9,601.68	88.46
1.3.3.4.2.4		1,050,098	83,915.15	75,111.61	76,937.80	77,089.74	77,062.93	87,335.41	85,448.19	96,592.89	96,024.14	82,940.20	89,817.31	83,391.99	1,011,667.36	38,430.64	96.34
1.3.3.4.2.5		2,276	245.00	105.00	175.00	220.00	175.00	105.00	70.00	210.00	175.00	225.00	0.00	70.00	1,775.00	501.00	77.99
1.3.3.4.2.99		167,346	2,030.00	2,349.00	2,565.00	2,264.50	2,697.60	2,187.10	2,098.50	2,119.50	1,939.00	2,224.00	2,517.85	1,117.00	26,109.05	141,236.95	15.60

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.3.4.3.1		29,180	2,053.00	1,979.00	3,055.00	2,869.60	2,713.00	3,289.50	3,312.50	3,710.50	1,957.50	2,888.60	3,310.00	2,097.00	33,235.20	-4,055.20	113.90
1.3.3.4.3.2		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
1.3.3.4.3.99		254,758	14,983.90	20,616.37	15,945.98	15,704.16	15,990.38	16,022.82	17,617.74	15,825.21	36,082.16	22,704.62	19,952.13	16,107.62	227,553.09	27,204.91	89.32
1.3.3.5.1.1		8,000	181.00	1,192.50	361.00	431.50	0.00	62.50	172.50	185.00	95.00	1,031.50	480.00	760.00	4,952.50	3,047.50	61.91
1.3.3.5.1.2		0	0.00	0.00	0.00	2,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	-6,000.00	0.00
1.3.3.5.1.3		0	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
1.3.3.5.1.99		41,000	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	41,000.00	0.00
1.3.3.5.2.1		200,947	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	200,947.00	0.00
1.3.3.5.2.2		648,313	35,750.70	42,494.12	8,691.00	11,259.00	23,668.50	93,935.00	39,192.50	69,075.50	81,865.00	80,270.00	62,765.00	27,802.00	576,768.32	71,544.68	88.96
1.3.3.5.3.99		2,000	375.00	1,720.00	2,790.80	4,482.00	2,946.00	1,067.00	2,275.00	2,705.00	840.00	1,022.00	1,500.00	2,655.00	24,377.80	-22,377.80	1,218.89
1.3.3.9.2.1		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
1.3.3.9.2.3		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
1.3.3.9.2.4		6,000	640.00	525.00	620.00	565.00	575.00	287.50	145.00	421.00	505.00	855.00	530.00	325.00	5,993.50	6.50	99.89
1.3.3.9.2.5		152,127	13,081.50	11,861.00	13,556.30	12,009.00	10,948.00	11,533.80	10,813.00	11,219.00	11,819.00	10,778.60	4,650.00	5,362.00	127,631.20	24,495.80	83.90
1.3.3.9.2.6		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	-264.00	0.00
1.3.3.9.2.7		41,000	1,294.00	213.00	2,214.00	255.50	1,166.50	980.00	1,455.50	1,342.00	946.50	2,175.50	1,295.50	1,666.50	15,004.50	25,995.50	36.60
1.3.3.9.2.8		0	451.30	445.60	0.00	0.00	200.00	100.00	0.00	200.00	0.00	0.00	100.00	0.00	1,496.90	-1,496.90	0.00
1.3.3.9.2.9		831,462	220,312.01	16,134.72	474,523.76	113,533.94	42,129.39	87,908.39	123,208.21	35,323.97	129,333.93	119,762.05	149,438.29	20,664.58	1,532,273.24	-700,811.24	184.29
1.3.3.9.2.13		470,000	46,202.50	8,648.28	46,536.72	86,382.11	10,482.93	90,274.35	10,204.24	57,466.54	79,066.62	8,104.61	54,778.80	0.00	498,147.70	-28,147.70	105.99
1.3.3.9.2.25		4,023	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	4,023.00	0.00
1.5.1.1.1.1		0	498.03	445.72	1,343.91	501.99	992.37	988.50	452.61	236.56	57.20	439.24	712.95	125.59	6,794.67	-6,794.67	0.00
1.5.1.1.3.99		10,600	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	10,600.00	0.00
1.5.1.1.4.99		0	291.22	258.87	295.46	286.62	248.89	241.12	176.65	133.65	126.20	78.28	970.29	94.86	3,202.11	-3,202.11	0.00
1.5.1.2.2.1		65,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,206.87	0.00	107,206.87	-42,206.87	164.93
1.5.1.2.2.99		0	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	-1,170.00	0.00
1.5.2.1.5.2		338,650	81,225.05	43,453.35	53,319.70	38,947.15	26,590.05	39,608.90	40,699.25	44,089.43	48,809.05	35,336.05	56,267.50	-19,018.00	489,327.48	-150,677.48	144.49
1.5.2.1.6.2		33,072	20,750.00	13,313.00	0.00	0.00	7,000.00	11,630.00	31,932.50	7,082.50	0.00	6,195.00	6,920.00	0.00	104,823.00	-71,751.00	316.95
1.5.2.1.6.4		120,000	9,081.01	10,509.21	4,791.09	10,990.68	24,336.66	7,116.58	3,401.99	10,268.54	5,994.18	6,957.86	7,106.92	10,722.56	111,277.28	8,722.72	92.73
1.5.2.1.6.9		88,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,424.25	0.00	0.00	88,424.25	0.75	100.00
1.5.2.1.6.99		4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.5.5	1.2.1	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
1.5.5	1.4.99	1,000	4,032.00	101.43	6,508.12	22,246.41	99.49	11,956.62	40.00	0.00	0.00	3,562.26	0.50	3,670.58	52,217.41	-51,217.41	5,221.74
1.9.1	1.1.1	3,191,742	506,322.35	100.00	2,789,389.83	3,340.54	300.00	3,878.00	318.00	3,895.16	178.86	50.00	11,098.42	100.25	3,318,971.41	-127,229.41	103.99
PARCIAL FF	2	29,819,861	2,794,032.09	1,679,903.30	5,041,822.99	2,531,741.61	1,686,614.70	1,943,824.52	1,803,125.06	2,073,412.72	2,150,900.92	1,935,622.19	2,035,368.92	1,382,188.47	27,058,557.49	2,761,303.51	90.74
4 DONACIONES Y TRANSFERENCIAS																	
1.4.1	2.1.1	1,395,000	0.00	0.00	0.00	0.00	0.00	0.00	66,345.50	0.00	0.00	0.00	0.00	0.00	66,345.50	1,328,654.50	4.76
1.4.1	3.1.1	17,927,647	810,600.00	2,530,596.31	1,172,522.29	1,560,578.85	2,277,557.09	1,234,675.15	1,717,206.78	1,167,904.14	1,254,689.97	1,117,500.39	1,021,042.28	455,533.66	16,320,406.91	1,607,240.09	91.03
1.4.1	3.1.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	-200,000.00	0.00
1.4.2	1.5.4	5,164,650	0.00	0.00	0.00	0.00	0.00	0.00	72,267.18	0.00	346,935.50	0.00	0.00	0.00	419,202.68	4,745,447.32	8.12
1.4.2	3.1.1	9,515,956	1,261,470.85	2,471,557.93	141,048.26	5,996,143.90	189,852.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,060,073.54	-544,117.54	105.72
1.5.1	1.4.99	0	13,621.63	13,592.77	15,742.73	18,725.98	16,123.72	13,176.77	7,668.82	5,409.75	4,972.44	1,842.89	1,800.55	1,849.22	114,527.27	-114,527.27	0.00
1.5.4	1.1.1	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	12,720.85	0.00	42,720.85	-12,720.85	142.40
1.9.1	1.1.1	11,408,054	31.67	3,425.13	14,286,505.48	-1,276.20	241.76	3,796.02	0.00	0.00	300.00	4,987.05	2,030,922.77	1,850,831.26	18,179,764.94	-6,771,710.94	159.36
PARCIAL FF	4	45,441,307	2,085,724.15	5,019,172.14	15,615,818.76	7,574,172.53	2,483,775.17	1,281,647.94	1,863,488.28	1,173,313.89	1,606,897.91	1,124,330.33	3,266,486.45	2,308,214.14	45,403,041.69	38,265.31	99.92
5 RECURSOS DETERMINADOS																	
1.4.1	4.1.3	26,186,349	0.00	0.00	0.00	0.00	0.00	0.00	9,737,679.35	0.00	0.00	0.00	0.00	0.00	9,737,679.35	16,448,669.65	37.19
1.4.1	4.1.5	2,726,538	226,494.00	226,494.00	226,494.00	226,494.00	226,490.33	0.00	431,484.38	215,742.19	215,742.19	215,742.19	215,742.19	215,742.19	2,642,661.66	83,876.34	96.92
1.4.1	4.1.7	59,302	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	59,302.00	0.00
1.4.1	4.2.1	5,856,732	146,183.78	0.00	505,735.68	99,527.50	139,287.90	0.00	196,716.97	337,045.21	0.00	830,180.55	377,152.13	622,350.36	3,254,180.08	2,602,551.92	55.56
1.4.2	3.1.5	4,382,844	0.00	0.00	0.00	4,382,843.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382,843.20	0.80	100.00
1.5.1	1.1.1	0	91.00	725,841.72	751,253.04	5.10	355,438.40	78,388.19	47,608.60	49,568.69	209,231.35	36,858.95	59,999.35	37,816.04	2,352,100.43	-2,352,100.43	0.00
1.5.1	1.4.99	0	53,715.32	49,880.02	52,931.68	50,823.96	52,301.72	41,801.40	28,955.71	25,267.33	23,550.30	4,455.57	4,148.58	2,197.23	390,028.82	-390,028.82	0.00
1.8.2	1.1.2	51,960,090	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	51,960,090.00	0.00
1.8.2	2.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,413,237.70	0.00	0.00	12,413,237.70	-12,413,237.70	0.00
1.9.1	1.1.1	14,904,993	281,377.51	0.00	54,077,579.12	0.00	0.00	0.00	-165,493.00	-1,996,330.75	831,233.75	1,330,590.00	-933,804.00	-247,260.66	53,177,891.97	-38,272,898.97	356.78
PARCIAL FF	5	106,076,848	707,861.61	1,002,215.74	55,613,993.52	4,759,693.76	773,518.35	120,189.59	10,276,952.01	-1,368,707.33	1,279,757.59	14,831,064.96	-276,761.75	630,845.16	88,350,623.21	17,726,224.79	83.29
TOTAL EJECUTORA		181,338,016	5,587,617.85	7,701,291.18	76,271,635.27	14,865,607.90	4,943,908.22	3,345,662.05	13,943,565.35	1,878,019.28	5,037,556.42	17,891,017.48	5,025,093.62	4,321,247.77	160,812,222.39	20,525,793.61	88.68

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

M E N S U A L I Z A D O																	
FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	29,819,861	2,794,032.09	1,679,903.30	5,041,822.99	2,531,741.61	1,686,614.70	1,943,824.52	1,803,125.06	2,073,412.72	2,150,900.92	1,935,622.19	2,035,368.92	1,382,188.47	27,058,557.49	2,761,303.51	90.74
	TOTAL FUENTE 4	45,441,307	2,085,724.15	5,019,172.14	15,615,818.76	7,574,172.53	2,483,775.17	1,281,647.94	1,863,488.28	1,173,313.89	1,606,897.91	1,124,330.33	3,266,486.45	2,308,214.14	45,403,041.69	38,265.31	99.92
	TOTAL FUENTE 5	106,076,848	707,861.61	1,002,215.74	55,613,993.52	4,759,693.76	773,518.35	120,189.59	10,276,952.01	-1,368,707.33	1,279,757.59	14,831,064.96	-276,761.75	630,845.16	88,350,623.21	17,726,224.79	83.29
	TOTAL	181,338,016	5,587,617.85	7,701,291.18	76,271,635.27	14,865,607.90	4,943,908.22	3,345,662.05	13,943,565.35	1,878,019.28	5,037,556.42	17,891,017.48	5,025,093.62	4,321,247.77	160,812,222.39	20,525,793.61	88.68