

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

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

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	1.1.99	6,000	0.00	239.60	0.00	3,650.00	-559.00	0.00	100.00	0.00	0.00	185.00	255.00	0.00	3,870.60	2,129.40	64.51
1.3.1	2.1.1	1,000	0.00	100.00	-16.00	84.00	35.00	68.00	-12.00	10.00	-1.60	234.00	-37.36	0.00	464.04	535.96	46.40
1.3.1	4.1.1	28,000	1,754.30	922.50	1,976.60	1,857.30	1,838.00	1,039.60	1,714.80	1,173.00	945.30	965.50	1,460.36	425.10	16,072.36	11,927.64	57.40
1.3.1	9.1.2	50,000	180.00	80.00	2,810.00	2,130.00	1,235.00	4,010.00	2,850.00	7,790.00	10,455.00	3,950.00	5,375.00	13,325.00	54,190.00	-4,190.00	108.38
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	7.1.3	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	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
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	10.1.2	680,000	80,416.16	52,874.80	45,095.50	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	534,731.10	145,268.90	78.64
1.3.2	10.1.5	61,719	5,653.80	4,777.60	4,496.30	4,308.50	7,383.50	6,719.60	6,182.00	5,577.40	7,672.13	7,183.40	5,662.30	4,700.60	70,317.13	-8,598.13	113.93
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	3.1.2	75,000	3,245.00	4,370.10	5,660.00	4,160.00	4,090.00	3,510.00	4,130.00	4,945.00	3,995.00	2,740.50	3,253.30	1,995.00	46,093.90	28,906.10	61.46
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	640.00	40.00	100.00	7,060.00	-2,060.00	141.20
1.3.3	5.1.99	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	9.2.7	2,000	210.00	35.50	106.50	35.50	106.50	0.00	35.50	142.00	106.50	35.50	35.50	106.50	955.50	1,044.50	47.78
1.5.1	1.4.99	0	89.75	61.04	75.27	75.02	18.59	12.25	3.36	10.47	10.48	8.78	30.38	41.38	436.77	-436.77	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
1.5.2	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
1.5.5	1.4.99	0	0.00	0.00	0.00	0.00	0.00	6,810.21	0.00	0.00	0.00	0.00	0.00	0.00	6,810.21	-6,810.21	0.00

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

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

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
1.9.1	1.1.1	357,881	0.00	0.00	466,934.63	8.17	0.00	0.00	0.00	3,622.44	0.00	0.00	0.00	0.00	470,565.24	-112,684.24	131.49
PARCIAL	FF 2	1,672,825	114,838.02	92,225.35	546,376.59	111,475.45	83,725.04	82,815.36	84,134.29	79,047.25	66,742.89	166,655.26	174,196.87	86,870.44	1,689,102.81	-16,277.81	100.97
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	3.1.3	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	8,344,051	0.00	3,425.13	11,222,268.79	-1,276.20	241.76	3,296.02	0.00	0.00	0.00	0.00	2,030,722.77	1,850,831.26	15,109,509.53	-6,765,458.53	181.08
PARCIAL	FF 4	24,449,657	1,275,092.48	2,488,575.83	11,379,059.78	6,013,593.68	206,218.08	46,472.79	146,281.50	5,409.75	351,907.94	1,842.89	2,245,244.17	1,852,680.48	26,012,379.37	-1,562,722.37	106.39
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	0.00	725,836.96	751,247.77	0.00	355,433.13	78,383.89	47,605.45	49,565.90	209,228.65	36,858.95	44,114.39	35,265.31	2,333,540.40	-2,333,540.40	0.00
1.5.1	1.4.99	0	52,950.86	49,187.59	52,578.67	50,809.26	52,286.53	41,789.26	28,947.19	25,259.89	23,543.10	4,454.02	4,147.08	4,075.37	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	14,868,334	281,377.51	0.00	53,949,781.87	0.00	0.00	0.00	-165,493.00	-2,161,823.75	-1,330,590.00	0.00	-933,804.00	-243,044.00	49,396,404.63	-34,528,070.63	332.23
PARCIAL	FF 5	106,040,189	707,006.15	1,001,518.55	55,485,837.99	4,759,673.96	773,497.89	120,173.15	10,276,940.34	-1,534,210.56	-882,076.06	13,500,473.41	-292,648.21	634,389.23	84,550,575.84	21,489,613.16	79.73
TOTAL EJECUTORA		132,162,671	2,096,936.65	3,582,319.73	67,411,274.36	10,884,743.09	1,063,441.01	249,461.30	10,507,356.13	-1,449,753.56	-463,425.23	13,668,971.56	2,126,792.83	2,573,940.15	112,252,058.02	19,910,612.98	84.93

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

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

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 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 5.1 1	2,200	16.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	2,152.00	2.18
	1.3.1 9.1 2	400	0.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	360.00	10.00
	1.3.2 3.1 6	5,000	150.00	100.00	875.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,025.00	2,975.00	40.50
	1.3.2 3.1 7	0	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	110.00	-110.00	0.00
	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 10.1 10	12,000	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	10,740.00	10.50
	1.3.3 2.1 4	2,000	471.50	0.00	498.70	0.00	768.80	100.00	0.00	0.00	0.00	0.00	0.00	1,080.00	2,919.00	-919.00	145.95
	1.3.3 3.2 99	150,000	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	10,845.50	9,757.50	5,896.00	126,095.50	23,904.50	84.06
	1.3.3 5.3 99	2,000	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,100.00	45.00
	1.3.3 9.2 7	6,000	1,084.00	177.50	2,107.50	220.00	1,060.00	980.00	1,420.00	1,200.00	840.00	2,140.00	1,260.00	1,560.00	14,049.00	-8,049.00	234.15
	1.5.5 1.4 99	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
	1.9.1 1.1 1	2,089	0.00	0.00	2,088.59	3,332.37	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.96	-3,581.96	271.47
PARCIAL FF	2	1,694,589	156,085.20	131,625.90	101,473.49	144,387.77	150,592.00	129,263.05	157,695.50	125,852.10	112,817.45	115,422.70	112,159.60	120,415.80	1,557,790.56	136,798.44	91.93
5 RECURSOS DETERMINADOS																	
	1.9.1 1.1 1	36,659	0.00	0.00	36,658.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,658.64	0.36	100.00
PARCIAL FF	5	36,659	0.00	0.00	36,658.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,658.64	0.36	100.00
TOTAL EJECUTORA		1,731,248	156,085.20	131,625.90	138,132.13	144,387.77	150,592.00	129,263.05	157,695.50	125,852.10	112,817.45	115,422.70	112,159.60	120,415.80	1,594,449.20	136,798.80	92.10

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

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

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 9.1 2	2,000	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.00	2,850.00	140.00	6,020.00	-4,020.00	301.00
	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
	1.3.3 5.1 1	6,000	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	1,047.50	82.54
	1.3.3 5.2 2	599,045	35,670.70	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	576,688.32	22,356.68	96.27
	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 7	18,000	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	18,000.00	0.00
	1.3.3 9.2 9	44,567	3,172.64	2,767.18	7,174.70	2,361.70	4,554.20	1,809.20	3,279.65	3,055.92	2,536.40	7,288.85	3,416.49	2,073.50	43,490.43	1,076.57	97.58
	1.5.1 1.1 1	0	139.28	0.00	295.36	0.00	0.00	396.93	90.87	0.00	50.73	0.00	65.39	0.00	1,038.56	-1,038.56	0.00
	1.9.1 1.1 1	282,103	282,102.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,102.07	0.93	100.00
PARCIAL FF	2	1,082,247	352,140.89	71,037.80	25,891.26	22,790.68	35,636.70	100,571.13	45,029.02	74,799.92	89,890.63	94,147.85	71,834.38	32,853.00	1,016,623.26	65,623.74	93.94
5 RECURSOS DETERMINADOS																	
	1.5.1 1.1 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.73	2,550.73	-2,550.73	0.00
	1.9.1 1.1 1	0	0.00	0.00	400.00	0.00	0.00	0.00	0.00	165,493.00	2,161,823.75	1,330,590.00	0.00	0.00	3,658,306.75	-3,658,306.75	0.00
PARCIAL FF	5	0	0.00	0.00	400.00	0.00	0.00	0.00	0.00	165,493.00	2,161,823.75	1,330,590.00	0.00	2,550.73	3,660,857.48	-3,660,857.48	***,***,***
TOTAL EJECUTORA		1,082,247	352,140.89	71,037.80	26,291.26	22,790.68	35,636.70	100,571.13	45,029.02	240,292.92	2,251,714.38	1,424,737.85	71,834.38	35,403.73	4,677,480.74	-3,595,233.74	432.20

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

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

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	1.1.99	25,000	0.00	50.00	0.00	0.00	0.00	0.00	782.00	88.50	0.00	30.00	0.00	0.00	950.50	24,049.50	3.80
1.3.1	2.1.1	240	0.00	90.00	90.00	30.40	45.60	89.00	15.00	18.00	0.00	1,116.60	0.00	0.00	1,494.60	-1,254.60	622.75
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	2.199	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	4.199	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	0.00	240.00	0.00
1.3.1	5.1.1	58,973	508.00	1,169.00	1,630.00	1,676.50	217.00	130.00	503.50	1,086.00	189.00	80.00	236.00	246.00	7,671.00	51,302.00	13.01
1.3.1	5.1.2	150,000	15,346.10	6,769.85	15,449.05	12,518.10	9,455.35	8,172.80	6,039.30	6,071.50	7,947.80	7,011.60	11,436.45	20,716.75	126,934.65	23,065.35	84.62
1.3.1	5.199	841	1,949.20	1,367.70	9,031.50	16,583.00	1,131.50	936.00	821.50	1,509.00	349.00	618.50	1,063.00	799.00	36,158.90	-35,317.90	4,299.51
1.3.1	9.1.2	0	0.00	0.00	265.00	140.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	-435.00	0.00
1.3.1	9.199	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	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	455,862	41,277.60	19,893.50	9,156.50	10,348.50	9,092.00	10,331.25	7,295.00	7,567.50	10,749.00	9,573.50	16,053.00	23,932.00	175,269.35	280,592.65	38.45
1.3.2	3.1.4	522,816	30,017.90	13,959.10	30,194.70	25,815.60	17,838.90	14,541.15	13,186.27	21,949.00	12,450.05	11,264.80	14,944.30	31,973.62	238,135.39	284,680.61	45.55
1.3.2	3.1.5	23,237	30.00	0.00	3,060.00	47,930.00	330.00	30.00	0.00	0.00	0.00	0.00	140.00	0.00	51,520.00	-28,283.00	221.72
1.3.2	3.1.6	5,244	0.00	0.00	50.00	550.00	550.00	390.00	440.00	500.00	305.00	40.00	1,590.00	440.00	4,855.00	389.00	92.58
1.3.2	3.1.7	497,715	1,520.00	510.00	83,286.00	259,147.80	38,321.00	9,056.75	11,147.05	117,954.00	156,456.00	25,898.60	14,223.80	6,443.00	723,964.00	-226,249.00	145.46
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
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	3.199	31,976	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	-642,849.79	2,110.41
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	10.1.4	0	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	-1,009.00	0.00
1.3.3	2.299	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	128,545	16,280.35	15,193.35	15,808.00	25,183.86	17,512.90	14,650.00	14,640.00	15,235.00	15,339.82	6,900.00	21,992.26	27,775.00	206,510.54	-77,965.54	160.65
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	40.00	70.00	180.00	-180.00	0.00
1.3.3	3.1.5	447,026	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	320,913.30	28.21

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

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

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 3.1 99	0	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	-10,628.50	0.00
	1.3.3 3.2 99	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 4.2 1	10,416	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	10,416.00	0.00
	1.3.3 5.1 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
	1.3.3 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	40,000	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	40,000.00	0.00
	1.3.3 5.2 2	0	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	-80.00	0.00
	1.3.3 5.3 99	0	375.00	820.00	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	23,477.80	-23,477.80	0.00
	1.3.3 9.2 5	0	0.00	0.00	0.00	1,050.00	190.00	793.30	390.00	455.00	180.00	150.00	420.00	550.00	4,178.30	-4,178.30	0.00
	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	0	246.00	210.00	264.00	500.00	177.30	1,856.00	1,964.60	211.10	975.00	2,270.00	80.00	230.90	8,984.90	-8,984.90	0.00
	1.3.3 9.2 13	400,000	30,253.59	0.00	36,809.61	72,610.49	0.00	78,863.06	0.00	34,041.58	68,565.32	0.00	41,086.08	0.00	362,229.73	37,770.27	90.56
	1.5.1 1.1 1	0	337.46	422.43	404.26	488.08	668.86	583.00	356.00	234.23	2.28	439.24	128.61	125.59	4,190.04	-4,190.04	0.00
	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
	1.5.5 1.4 99	0	4,032.00	101.43	210.00	21,828.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00	27,130.04	-27,130.04	0.00
	1.9.1 1.1 1	654,301	0.00	0.00	654,300.80	0.00	0.00	0.00	318.00	222.72	128.86	0.00	11,048.42	0.25	666,019.05	-11,718.05	101.79
	PARCIAL FF 2	4,284,339	356,760.60	157,867.76	1,051,226.07	818,859.39	171,475.91	190,239.26	99,011.67	329,648.87	369,047.20	113,472.49	184,567.57	198,663.19	4,040,839.98	243,499.02	94.32
	4 DONACIONES Y TRANSFERENCIAS																
	1.4.1 3.1 1	374,300	120,750.00	0.00	0.00	132,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,300.00	121,000.00	67.67
	1.9.1 1.1 1	637,428	0.00	0.00	637,427.52	0.00	0.00	0.00	0.00	0.00	300.00	0.00	200.00	0.00	637,927.52	-499.52	100.08
	PARCIAL FF 4	1,011,728	120,750.00	0.00	637,427.52	132,550.00	0.00	0.00	0.00	0.00	300.00	0.00	200.00	0.00	891,227.52	120,500.48	88.09
	5 RECURSOS DETERMINADOS																
	1.5.1 1.1 1	0	85.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.52	-85.52	0.00
	PARCIAL FF 5	0	85.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.52	-85.52	*, ***, ***, ***, **
	TOTAL EJECUTORA	5,296,067	477,596.12	157,867.76	1,688,653.59	951,409.39	171,475.91	190,239.26	99,011.67	329,648.87	369,347.20	113,472.49	184,767.57	198,663.19	4,932,153.02	363,913.98	93.13

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

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

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																	
	1.3.1.6.1.2	1,587,868	87,536.12	76,953.15	79,337.17	85,919.38	89,152.60	114,743.55	99,597.56	96,877.31	90,140.41	86,711.35	85,365.96	0.00	992,334.56	595,533.44	62.49
	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
	1.3.2.4.1.1	188,600	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	-3,156.26	101.67
	1.3.2.4.1.2	15,952	0.00	0.00	0.00	0.00	0.00	220.10	788.40	624.50	1,033.30	846.70	983.00	0.00	4,496.00	11,456.00	28.18
	1.3.2.4.1.99	3,048	72.40	99.75	144.80	344.30	199.15	310.00	110.00	0.00	0.00	0.00	0.00	0.00	1,280.40	1,767.60	42.01
	1.3.2.10.1.1	3,276	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	-19,881.10	706.87
	1.3.3.4.2.1	56,000	843.50	1,306.00	832.50	945.36	938.50	1,784.10	1,058.40	1,576.50	1,016.00	2,189.50	2,170.00	0.00	14,660.36	41,339.64	26.18
	1.3.3.4.3.99	8,336	0.00	1,278.00	1,136.00	1,881.50	1,207.00	3,612.45	1,674.00	1,029.50	1,385.00	8,738.68	3,805.33	0.00	25,747.46	-17,411.46	308.87
	1.3.3.9.2.7	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
	1.3.3.9.2.9	10,000	4,331.35	1,950.00	2,932.75	4,593.19	2,369.50	2,006.75	1,105.34	2,558.65	1,964.20	3,121.05	1,244.80	0.00	28,177.58	-18,177.58	281.78
	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
	1.9.1.1.1.1	184,884	0.00	0.00	184,883.48	0.00	0.00	3,754.00	0.00	0.00	0.00	0.00	0.00	0.00	188,637.48	-3,753.48	102.03
PARCIAL	FF 2	2,132,728	122,832.82	97,296.79	281,580.90	118,857.67	113,329.40	180,347.38	181,172.03	111,441.09	121,221.23	118,629.20	131,006.14	0.00	1,577,714.65	555,013.35	73.98
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1.3.1.1	10,000	0.00	0.00	293,386.94	395,687.75	220,649.99	270,473.81	86,231.68	379,265.10	185,844.62	134,024.14	275,954.59	0.00	2,241,518.62	-2,231,518.62	22,415.19
	1.9.1.1.1.1	591,608	0.00	0.00	591,607.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,607.90	0.10	100.00
PARCIAL	FF 4	601,608	0.00	0.00	884,994.84	395,687.75	220,649.99	270,473.81	86,231.68	379,265.10	185,844.62	134,024.14	275,954.59	0.00	2,833,126.52	-2,231,518.52	470.93
TOTAL EJECUTORA		2,734,336	122,832.82	97,296.79	1,166,575.74	514,545.42	333,979.39	450,821.19	267,403.71	490,706.19	307,065.85	252,653.34	406,960.73	0.00	4,410,841.17	-1,676,505.17	161.31

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

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

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	6.1.2	1,000,000	106,052.58	76,828.36	79,505.82	85,470.93	82,104.61	111,963.12	98,242.69	89,214.15	87,827.82	77,779.33	89,850.78	110,342.81	1,095,183.00	-95,183.00	109.52
1.3.2	4.1.4	20,000	774.00	480.00	1,237.00	2,466.00	950.00	1,362.00	894.00	1,401.00	1,276.00	1,804.00	1,324.00	870.00	14,838.00	5,162.00	74.19
1.3.2	4.1.6	75,000	3,644.50	3,088.00	3,506.00	3,467.00	2,806.00	3,012.00	2,739.00	3,268.00	3,427.00	3,173.00	3,473.14	2,569.50	38,173.14	36,826.86	50.90
1.3.2	4.1.99	0	0.00	0.00	0.00	7,387.80	3,234.00	462.00	2,310.00	0.00	924.00	4,162.50	0.00	92.00	18,572.30	-18,572.30	0.00
1.3.3	4.1.1	600,000	54,373.55	25,371.27	30,182.81	35,269.08	32,300.62	41,184.64	28,433.12	33,089.30	42,056.91	28,296.93	34,066.46	38,811.88	423,436.57	176,563.43	70.57
1.3.3	4.1.2	40,000	1,141.00	1,109.00	928.00	529.50	508.00	672.50	859.50	795.00	735.50	620.50	783.00	834.50	9,516.00	30,484.00	23.79
1.3.3	4.1.3	20,000	848.00	776.00	1,006.00	1,310.00	942.00	812.00	588.00	1,020.00	1,248.00	1,252.00	1,128.00	928.00	11,858.00	8,142.00	59.29
1.3.3	4.1.4	100,000	4,683.50	3,651.70	4,346.00	3,925.70	4,057.50	5,391.50	4,749.00	4,600.50	4,278.30	4,219.00	3,974.00	4,691.00	52,567.70	47,432.30	52.57
1.3.3	4.1.5	110,000	8,206.46	5,358.60	4,825.05	7,089.87	6,186.17	8,971.73	5,979.35	4,855.50	5,695.70	5,320.80	6,382.20	7,955.50	76,826.93	33,173.07	69.84
1.3.3	4.1.6	210,000	15,549.27	8,409.25	6,424.67	10,333.62	6,919.84	10,996.29	8,440.78	7,871.66	12,000.37	6,980.92	12,856.34	8,574.84	115,357.85	94,642.15	54.93
1.3.3	4.1.99	20,719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,415.00	1,478.40	1,135.00	1,053.15	6,676.55	14,042.45	32.22
1.3.3	4.2.1	520,000	53,002.22	34,561.49	37,744.95	42,290.49	36,770.54	48,204.56	38,539.26	42,939.21	44,834.40	35,387.90	51,329.01	40,972.58	506,576.61	13,423.39	97.42
1.3.3	4.2.3	20,000	736.50	465.00	830.00	695.50	433.00	929.00	992.50	1,198.50	812.50	775.00	778.00	795.50	9,441.00	10,559.00	47.21
1.3.3	4.2.4	240,000	24,503.41	15,090.19	17,594.66	18,590.11	17,421.42	21,948.17	18,235.57	21,742.80	20,229.87	14,698.90	17,880.03	19,912.72	227,847.85	12,152.15	94.94
1.3.3	4.3.1	3,500	160.00	144.00	111.00	225.00	296.50	437.50	328.00	78.00	242.00	139.50	97.50	281.00	2,540.00	960.00	72.57
1.3.3	4.3.99	70,000	2,764.30	2,221.65	2,554.80	1,714.00	2,175.70	3,297.85	2,259.00	1,044.20	1,725.80	1,039.10	1,506.30	1,220.30	23,523.00	46,477.00	33.60
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
1.5.1	1.1.1	0	0.00	0.00	616.86	0.00	308.35	0.00	0.00	0.00	0.00	0.00	518.95	0.00	1,444.16	-1,444.16	0.00
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
1.9.1	1.1.1	228,797	224,220.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,220.28	4,576.72	98.00
PARCIAL	FF 2	3,283,316	500,659.57	177,554.51	191,413.62	220,764.60	197,414.25	259,644.86	213,589.77	214,712.82	228,729.17	187,127.78	227,082.71	239,905.28	2,858,598.94	424,717.06	87.06
4 DONACIONES Y TRANSFERENCIAS																	
1.4.1	3.1.1	2,041,611	120,000.00	394,232.91	113,912.58	55,273.63	43,839.86	290,530.09	217,328.29	82,005.24	77,482.09	96,755.30	66,285.06	57,633.83	1,615,278.88	426,332.12	79.12
1.9.1	1.1.1	32	31.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.67	0.33	98.97
PARCIAL	FF 4	2,041,643	120,031.67	394,232.91	113,912.58	55,273.63	43,839.86	290,530.09	217,328.29	82,005.24	77,482.09	96,755.30	66,285.06	57,633.83	1,615,310.55	426,332.45	79.12
TOTAL EJECUTORA		5,324,959	620,691.24	571,787.42	305,326.20	276,038.23	241,254.11	550,174.95	430,918.06	296,718.06	306,211.26	283,883.08	293,367.77	297,539.11	4,473,909.49	851,049.51	84.02

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

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

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																	
	1.3.1.6.1.2	639,364	40,757.90	35,594.76	34,495.81	40,975.64	36,635.93	30,556.84	28,094.11	45,072.79	39,858.74	40,987.96	40,238.82	51,437.57	464,706.87	174,657.13	72.68
	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	467,265	29,810.20	31,906.68	26,737.17	36,358.15	27,666.77	31,921.12	29,263.59	41,107.73	39,820.75	35,829.29	35,463.70	38,678.26	404,563.41	62,701.59	86.58
	1.3.2.4.1.2	701	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	701.00	0.00
	1.3.2.4.1.4	23,590	1,480.00	1,755.00	1,823.00	1,997.00	1,307.00	1,204.00	1,289.00	1,351.00	1,935.00	2,305.00	1,980.00	1,740.00	20,166.00	3,424.00	85.49
	1.3.2.4.1.5	0	56.00	56.00	80.00	52.00	24.00	148.00	56.00	56.00	76.00	68.00	32.00	56.00	760.00	-760.00	0.00
	1.3.2.4.1.6	6,268	725.00	689.00	704.00	657.00	632.00	700.00	519.00	725.00	828.00	637.00	545.50	503.00	7,864.50	-1,596.50	125.47
	1.3.2.4.1.99	270,475	1,088.00	1,152.00	1,787.37	1,780.33	2,189.74	2,082.99	1,603.06	938.00	7,403.93	2,060.54	1,057.92	1,701.98	24,845.86	245,629.14	9.19
	1.3.3.4.1.1	200,878	18,089.00	15,889.00	16,228.50	15,977.50	15,338.00	15,389.00	11,411.00	15,269.00	18,677.50	16,021.00	13,627.00	13,823.50	185,740.00	15,138.00	92.46
	1.3.3.4.1.2	17,778	1,879.00	1,662.00	1,169.00	1,523.00	1,147.00	855.00	916.00	806.00	783.00	1,149.00	958.00	755.00	13,602.00	4,176.00	76.51
	1.3.3.4.1.3	2,076	156.00	258.00	545.00	441.00	359.00	318.00	421.00	611.00	721.00	536.00	342.00	310.00	5,018.00	-2,942.00	241.71
	1.3.3.4.1.4	71,078	7,748.50	6,276.00	7,117.90	8,045.90	7,680.30	7,017.00	9,074.00	7,657.80	7,345.00	7,714.50	7,051.50	6,832.80	89,561.20	-18,483.20	126.00
	1.3.3.4.1.5	119,333	6,843.93	8,739.85	5,731.73	7,360.90	6,660.49	6,241.96	4,649.52	7,829.24	8,940.18	9,791.83	8,774.74	10,530.78	92,095.15	27,237.85	77.17
	1.3.3.4.1.6	339,767	19,002.89	23,032.89	14,142.88	19,838.54	12,748.35	15,650.55	11,067.09	25,617.33	21,111.73	23,714.72	20,759.14	31,273.24	237,959.35	101,807.65	70.04
	1.3.3.4.1.7	9,866	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	9,866.00	0.00
	1.3.3.4.1.99	2,517	1,278.00	243.00	596.00	1,387.40	647.00	730.00	872.00	2,726.00	618.00	2,918.00	4,184.00	2,673.00	18,872.40	-16,355.40	749.80
	1.3.3.4.2.1	434,990	35,865.63	39,337.91	40,358.70	34,753.96	39,024.98	35,366.91	23,995.53	35,795.88	44,765.67	41,274.81	33,595.92	36,891.56	441,027.46	-6,037.46	101.39
	1.3.3.4.2.3	21,153	1,828.00	1,536.80	1,595.00	1,778.00	1,980.00	1,345.00	1,247.00	1,829.00	2,543.00	2,035.00	1,821.00	1,885.00	21,422.80	-269.80	101.28
	1.3.3.4.2.4	256,808	19,410.74	18,997.95	18,404.39	18,434.13	15,570.01	16,276.84	16,278.32	19,048.69	22,653.77	19,016.80	21,517.78	21,410.27	227,019.69	29,788.31	88.40
	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	7,346	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	7,346.00	0.00
	1.3.3.4.3.1	21,980	1,691.00	1,424.00	1,656.00	1,720.60	1,359.00	1,621.00	1,259.50	1,837.50	1,323.00	1,551.00	1,811.00	930.00	18,183.60	3,796.40	82.73
	1.3.3.4.3.99	6,258	837.30	632.68	1,852.48	0.00	2,643.89	689.69	264.24	267.71	16,571.10	341.13	34.20	78.21	24,212.63	-17,954.63	386.91
	1.9.1.1.1.1	135,939	0.00	0.00	135,938.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,938.82	0.18	100.00
PARCIAL FF	2	3,105,919	191,791.79	191,703.92	315,559.55	198,147.85	178,813.66	172,828.40	146,437.46	214,506.07	239,694.97	212,472.28	199,087.22	225,820.27	2,486,863.44	619,055.56	80.07
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1.3.1.1	1,077,051	0.00	210,608.05	40,506.66	261,458.76	42,285.44	35,418.33	65,057.54	50,235.47	60,105.69	49,745.82	37,174.09	35,505.84	888,101.69	188,949.31	82.46
	1.9.1.1.1.1	128,314	0.00	0.00	128,313.46	0.00	0.00	0.00	0.00	0.00	0.00	-12.95	0.00	0.00	128,300.51	13.49	99.99
PARCIAL FF	4	1,205,365	0.00	210,608.05	168,820.12	261,458.76	42,285.44	35,418.33	65,057.54	50,235.47	60,105.69	49,732.87	37,174.09	35,505.84	1,016,402.20	188,962.80	84.32

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

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

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
5 RECURSOS DETERMINADOS																	
	1.5.1 1.1 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,884.96	0.00	15,884.96	-15,884.96	0.00
	PARCIAL FF 5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,884.96	0.00	15,884.96	-15,884.96	*, **, ***, ***, **
	TOTAL EJECUTORA	4,311,284	191,791.79	402,311.97	484,379.67	459,606.61	221,099.10	208,246.73	211,495.00	264,741.54	299,800.66	262,205.15	252,146.27	261,326.11	3,519,150.60	792,133.40	81.63

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

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

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																	
	1.3.1.6.1.2	400,000	23,530.21	19,112.67	26,115.19	31,344.06	27,379.75	23,733.02	23,323.88	32,507.67	24,220.30	26,107.29	25,426.17	0.00	282,800.21	117,199.79	70.70
	1.3.1.6.1.99	150,000	21,726.08	19,775.53	22,780.06	26,466.99	21,659.68	22,187.85	20,248.92	29,061.17	20,545.00	25,084.05	24,073.02	0.00	253,608.35	-103,608.35	169.07
	1.3.2.4.1.1	15,300	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	15,300.00	0.00
	1.3.2.4.1.2	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
	1.3.2.4.1.3	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
	1.3.2.4.1.4	1,500	1,354.00	1,597.00	1,619.00	2,920.00	2,548.00	899.00	1,067.00	1,448.00	1,680.00	1,667.00	1,706.50	717.00	19,222.50	-17,722.50	1,281.50
	1.3.2.4.1.5	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	50.00	80.00	0.00	310.00	590.00	34.44
	1.3.2.4.1.6	11,700	2,040.00	1,826.20	1,752.50	1,868.00	1,916.00	2,024.00	1,830.50	1,864.00	2,001.70	1,943.50	1,453.50	995.10	21,515.00	-9,815.00	183.89
	1.3.2.4.1.99	40,000	40.00	2,362.70	2,320.60	2,392.30	2,465.70	1,053.00	2,687.70	3,204.43	3,313.90	1,023.40	1,891.40	1,469.20	24,224.33	15,775.67	60.56
	1.3.3.4.1.1	157,000	9,596.10	9,149.00	7,999.90	10,894.50	9,595.80	9,601.00	9,200.00	10,957.20	9,701.50	8,737.00	7,550.00	4,175.90	107,157.90	49,842.10	68.25
	1.3.3.4.1.2	10,788	856.00	704.00	753.00	1,017.00	1,014.50	858.50	693.00	889.00	926.00	1,148.50	970.00	430.00	10,259.50	528.50	95.10
	1.3.3.4.1.3	5,000	114.00	182.00	126.00	42.00	752.00	225.00	88.00	153.00	79.00	912.00	476.00	306.00	3,455.00	1,545.00	69.10
	1.3.3.4.1.4	33,000	3,314.50	3,127.00	2,879.00	3,286.50	3,159.50	3,138.00	3,176.00	3,783.00	3,735.00	3,140.00	5,645.00	1,479.00	39,862.50	-6,862.50	120.80
	1.3.3.4.1.5	45,000	2,334.50	3,171.00	2,330.00	3,569.58	2,971.20	2,921.37	1,910.00	6,488.00	2,990.00	4,210.00	3,973.50	470.00	37,339.15	7,660.85	82.98
	1.3.3.4.1.6	54,000	2,600.80	3,369.25	3,135.00	4,479.30	2,920.80	3,037.50	2,319.50	10,962.00	2,363.15	2,665.40	4,175.50	1,150.00	43,178.20	10,821.80	79.96
	1.3.3.4.1.7	25,000	3,333.90	3,451.50	3,888.86	5,406.40	4,175.20	5,110.30	4,844.50	6,621.40	6,192.00	5,236.64	3,629.60	1,877.70	53,768.00	-28,768.00	215.07
	1.3.3.4.1.99	100,000	489.00	429.00	372.00	169.00	471.00	249.00	368.00	151.00	320.00	317.00	341.50	119.00	3,795.50	96,204.50	3.80
	1.3.3.4.2.1	120,000	9,186.00	12,672.80	12,004.74	13,586.70	13,675.70	10,612.83	11,759.00	13,760.40	11,944.04	14,112.42	14,050.20	6,609.80	143,974.63	-23,974.63	119.98
	1.3.3.4.2.3	10,600	880.00	1,190.00	870.00	1,308.00	1,595.00	1,043.52	1,200.00	1,315.00	990.00	2,030.00	2,165.00	715.00	15,301.52	-4,701.52	144.35
	1.3.3.4.2.4	100,000	7,196.00	7,989.00	7,541.65	8,975.00	5,953.40	8,707.00	7,101.00	13,006.00	9,115.00	7,654.00	9,808.00	4,391.00	97,437.05	2,562.95	97.44
	1.3.3.4.2.99	50,000	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	23,890.95	52.22
	1.3.3.4.3.1	3,000	174.00	396.00	322.00	12.00	138.00	312.00	480.00	814.00	324.00	336.00	300.00	168.00	3,776.00	-776.00	125.87
	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	1,000.00	0.00	
	1.3.3.4.3.99	35,000	2,608.90	2,274.00	1,984.00	2,849.00	1,401.00	1,472.00	1,406.30	4,663.00	1,914.25	1,285.50	2,084.00	1,271.50	25,213.45	9,786.55	72.04
	1.3.3.9.2.5	23,980	7,337.50	6,418.00	7,617.00	6,165.00	6,094.00	5,715.00	5,815.00	6,042.00	6,725.00	5,760.00	0.00	0.00	63,688.50	-39,708.50	265.59
	1.9.1.1.1.1	144,539	0.00	0.00	144,538.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,538.81	0.19	100.00
PARCIAL FF	2	1,538,007	100,741.49	101,545.65	253,514.31	129,015.83	112,583.83	105,086.99	101,616.80	149,989.77	111,018.84	115,643.70	112,316.74	27,461.20	1,420,535.15	117,471.85	92.36
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1.3.1.1	1,569,487	0.00	490,259.31	11,442.28	118,221.67	64,452.00	90,270.84	135,314.80	72,142.66	87,826.35	96,433.45	78,082.21	-20,835.47	1,223,610.10	345,876.90	77.96

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

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

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
1.9.1	1.1.1	155,027	0.00	0.00	155,026.69	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	160,026.69	-4,999.69	103.23
PARCIAL	FF 4	1,724,514	0.00	490,259.31	166,468.97	118,221.67	64,452.00	90,270.84	135,314.80	72,142.66	87,826.35	101,433.45	78,082.21	-20,835.47	1,383,636.79	340,877.21	80.23
TOTAL	EJECUTORA	3,262,521	100,741.49	591,804.96	419,983.28	247,237.50	177,035.83	195,357.83	236,931.60	222,132.43	198,845.19	217,077.15	190,398.95	6,625.73	2,804,171.94	458,349.06	85.95

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

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

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	6.1.2	689,840	46,754.91	39,051.87	45,395.90	47,635.44	47,963.40	48,191.70	42,862.40	37,950.50	42,142.57	36,426.11	37,787.80	41,761.40	513,924.00	175,916.00	74.50
1.3.2	4.1.3	16,840	1,741.50	2,212.50	1,547.50	1,088.50	1,461.50	1,363.00	2,057.50	1,388.70	1,781.50	1,589.00	1,848.00	1,107.00	19,186.20	-2,346.20	113.93
1.3.2	4.1.6	27,185	2,878.00	2,999.50	2,533.60	2,216.50	2,193.50	2,409.00	3,003.00	2,443.20	2,363.00	2,063.30	1,997.00	2,170.80	29,270.40	-2,085.40	107.67
1.3.2	4.1.99	1,350	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	1,350.00	0.00
1.3.3	4.1.1	140,840	13,587.40	11,996.80	11,735.70	13,104.80	11,991.20	13,089.40	12,302.00	13,821.00	11,916.40	11,964.00	10,696.00	10,440.60	146,645.30	-5,805.30	104.12
1.3.3	4.1.2	15,643	1,561.90	1,364.20	1,124.10	1,268.80	991.40	966.90	856.00	1,225.80	1,028.70	1,260.00	1,322.50	1,230.50	14,200.80	1,442.20	90.78
1.3.3	4.1.4	54,323	4,018.50	3,771.00	4,227.40	4,362.50	4,622.00	4,745.00	4,519.00	5,099.00	4,439.50	3,914.50	4,006.00	4,040.40	51,764.80	2,558.20	95.29
1.3.3	4.1.5	95,390	7,469.50	8,148.70	7,207.00	6,942.80	6,569.20	7,860.00	5,911.10	3,559.80	6,110.20	6,149.00	4,513.40	4,275.57	74,716.27	20,673.73	78.33
1.3.3	4.1.6	117,500	10,622.10	12,865.90	9,113.60	10,513.70	9,424.00	12,803.50	13,111.00	7,661.40	8,855.00	11,107.60	7,929.20	7,883.00	121,890.00	-4,390.00	103.74
1.3.3	4.1.7	56,513	5,272.80	5,223.20	5,452.70	4,679.70	5,281.20	5,393.50	4,544.40	4,737.60	4,778.70	4,259.80	4,460.60	4,294.10	58,378.30	-1,865.30	103.30
1.3.3	4.1.99	4,444	1,395.00	1,337.50	1,537.50	1,672.00	1,882.50	1,287.50	1,520.00	1,657.50	2,164.50	1,207.00	1,572.00	1,377.00	18,610.00	-14,166.00	418.77
1.3.3	4.2.1	238,403	19,560.10	20,999.20	18,662.80	22,969.00	22,399.00	25,273.70	21,761.90	33,515.20	29,599.90	28,069.20	26,465.10	25,389.50	294,664.60	-56,261.60	123.60
1.3.3	4.2.3	19,276	1,658.50	1,295.00	1,270.00	1,956.00	1,474.00	1,280.00	1,572.00	1,265.00	1,580.00	1,005.00	1,375.00	989.00	16,719.50	2,556.50	86.74
1.3.3	4.2.4	123,921	9,383.00	10,755.70	10,750.00	12,290.40	11,865.00	14,586.40	13,701.50	14,194.50	14,115.50	11,422.50	13,294.00	11,122.00	147,480.50	-23,559.50	119.01
1.3.3	4.3.1	700	28.00	15.00	5.00	25.00	35.00	15.00	66.00	0.00	68.50	8.00	274.00	172.00	711.50	-11.50	101.64
1.3.3	4.3.99	31,876	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	31,876.00	0.00
1.3.3	9.2.5	53,786	5,079.00	4,626.00	4,989.00	4,044.00	3,735.00	3,915.00	3,606.00	3,870.00	3,924.00	4,074.00	3,513.00	3,692.00	49,067.00	4,719.00	91.23
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	9.2.9	41,270	4,660.00	4,879.61	4,306.56	6,803.44	4,832.74	3,425.95	7,773.84	5,947.80	5,859.84	6,709.93	5,590.19	7,139.02	67,928.92	-26,658.92	164.60
1.3.3	9.2.25	2,500	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	2,500.00	0.00
1.5.1	1.4.99	0	97.97	94.60	100.80	102.84	121.72	123.34	94.85	67.04	68.61	42.97	38.50	33.03	986.27	-986.27	0.00
1.9.1	1.1.1	160,240	0.00	0.00	160,239.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,239.03	0.97	100.00
PARCIAL	FF 2	1,891,840	135,768.18	131,636.28	290,198.19	141,675.42	136,842.36	146,728.89	139,262.49	138,404.04	140,796.42	131,271.91	126,682.29	127,380.92	1,786,647.39	105,192.61	94.44
4 DONACIONES Y TRANSFERENCIAS																	
1.4.1	3.1.1	1,235,691	100,000.00	66,896.02	170,420.83	113,944.04	91,799.29	85,904.91	109,104.19	87,463.92	91,651.07	94,344.24	80,746.72	78,417.46	1,170,692.69	64,998.31	94.74
1.9.1	1.1.1	133,130	0.00	0.00	133,129.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,129.88	0.12	100.00
PARCIAL	FF 4	1,368,821	100,000.00	66,896.02	303,550.71	113,944.04	91,799.29	85,904.91	109,104.19	87,463.92	91,651.07	94,344.24	80,746.72	78,417.46	1,303,822.57	64,998.43	95.25
TOTAL	EJECUTORA	3,260,661	235,768.18	198,532.30	593,748.90	255,619.46	228,641.65	232,633.80	248,366.68	225,867.96	232,447.49	225,616.15	207,429.01	205,798.38	3,090,469.96	170,191.04	94.78

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

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

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																	
	1.3.1.6.1.2	390,000	29,327.46	39,056.22	15,698.44	28,914.95	6,581.20	18,164.61	32,525.68	75,180.02	51,240.37	30,004.16	40,912.67	51,101.80	418,707.58	-28,707.58	107.36
	1.3.2.4.1.2	12,000	0.00	608.00	30.00	1,218.00	2,220.00	120.00	1,170.00	1,230.00	1,170.00	1,831.00	1,200.00	1,140.00	11,937.00	63.00	99.48
	1.3.2.4.1.3	300	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	248.00	17.33
	1.3.2.4.1.4	25,000	934.00	1,801.00	1,649.00	1,748.00	2,115.00	1,747.00	1,378.00	1,555.00	1,169.00	1,291.00	1,389.00	1,339.00	18,115.00	6,885.00	72.46
	1.3.2.4.1.6	50,000	4,294.50	4,195.70	3,717.40	4,605.80	4,465.30	4,738.50	5,231.00	5,512.70	4,702.50	4,415.00	4,317.00	3,782.00	53,977.40	-3,977.40	107.95
	1.3.2.4.1.7	100	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	100.00	0.00
	1.3.2.4.1.99	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	50.00
	1.3.2.10.1.10	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
	1.3.3.2.1.4	40,000	1,924.00	5,301.70	1,220.00	5,200.00	3,491.00	2,974.30	1,305.00	8,215.00	307.00	7,310.00	1,230.40	8,175.00	46,653.40	-6,653.40	116.63
	1.3.3.4.1.1	180,000	14,763.50	13,993.00	16,025.50	16,668.80	13,652.50	15,739.00	15,899.00	15,489.50	13,342.50	12,564.00	12,997.00	11,994.00	173,128.30	6,871.70	96.18
	1.3.3.4.1.2	9,000	686.90	670.50	584.50	476.00	423.00	653.00	648.00	619.00	596.00	685.00	630.00	589.00	7,260.90	1,739.10	80.68
	1.3.3.4.1.3	3,500	85.00	60.00	163.00	80.00	243.00	251.00	322.00	405.00	437.00	392.00	467.00	285.00	3,190.00	310.00	91.14
	1.3.3.4.1.4	150,000	9,725.78	7,206.40	5,735.30	5,174.20	5,060.30	5,808.67	7,818.50	11,096.50	8,623.50	10,809.20	7,675.60	8,162.70	92,896.65	57,103.35	61.93
	1.3.3.4.1.5	80,100	4,051.00	6,835.00	5,230.00	8,534.00	4,879.00	5,557.00	4,944.00	7,816.10	4,444.00	5,643.00	4,072.00	4,981.00	66,986.10	13,113.90	83.63
	1.3.3.4.1.6	130,000	8,346.80	9,865.80	5,999.20	13,944.40	8,344.50	7,292.00	8,329.00	13,018.40	8,099.00	11,459.50	6,323.00	7,395.50	108,417.10	21,582.90	83.40
	1.3.3.4.1.7	110,000	605.00	3,052.70	6,264.30	9,369.30	9,890.00	7,742.70	11,906.50	13,535.00	13,317.80	13,829.20	11,672.50	11,669.90	112,854.90	-2,854.90	102.60
	1.3.3.4.2.1	406,780	31,339.62	32,740.00	35,687.40	36,269.20	32,340.90	33,913.30	38,337.00	38,880.70	35,174.50	36,884.50	36,309.50	32,505.20	420,381.82	-13,601.82	103.34
	1.3.3.4.2.3	10,700	426.00	600.50	375.00	650.00	410.00	619.00	550.00	1,377.00	1,424.00	1,440.00	1,360.00	1,183.00	10,414.50	285.50	97.33
	1.3.3.4.2.4	200,000	12,609.50	13,669.77	12,115.10	10,451.60	14,755.60	15,277.00	20,688.30	22,959.90	18,392.00	21,388.50	17,928.00	17,504.50	197,739.77	2,260.23	98.87
	1.3.3.4.3.99	80,088	6,853.40	11,710.04	5,415.70	6,599.16	5,962.79	4,995.83	7,794.20	7,360.20	8,471.51	6,651.71	8,166.70	7,386.01	87,367.25	-7,279.25	109.09
	1.9.1.1.1.1	20,780	0.00	0.00	20,779.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,779.11	0.89	100.00
PARCIAL FF	2	1,910,368	125,972.46	151,366.33	136,688.95	149,903.41	114,834.09	125,644.91	158,846.18	224,250.02	170,920.68	166,597.77	156,650.37	169,193.61	1,850,868.78	59,499.22	96.89
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1.3.1.1	3,475,840	290,000.00	423,949.04	73,133.59	253,936.04	157,472.87	184,171.26	370,083.94	128,783.26	221,061.91	195,264.92	214,590.60	172,822.11	2,685,269.54	790,570.46	77.26
	1.9.1.1.1.1	219,603	0.00	0.00	219,602.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,602.97	0.03	100.00
PARCIAL FF	4	3,695,443	290,000.00	423,949.04	292,736.56	253,936.04	157,472.87	184,171.26	370,083.94	128,783.26	221,061.91	195,264.92	214,590.60	172,822.11	2,904,872.51	790,570.49	78.61
TOTAL EJECUTORA		5,605,811	415,972.46	575,315.37	429,425.51	403,839.45	272,306.96	309,816.17	528,930.12	353,033.28	391,982.59	361,862.69	371,240.97	342,015.72	4,755,741.29	850,069.71	84.84

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

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

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																	
	1.3.1.6.1.2	445,318	33,738.80	33,368.20	36,914.85	38,948.60	40,265.86	40,374.90	41,138.01	35,344.60	33,815.40	29,926.60	31,136.30	33,511.10	428,483.22	16,834.78	96.22
	1.3.2.4.1.2	3,520	120.00	274.00	475.00	390.00	280.00	400.00	449.00	190.00	60.00	290.00	55.00	115.00	3,098.00	422.00	88.01
	1.3.2.4.1.3	16,004	395.00	275.00	863.00	435.00	620.00	621.00	552.40	990.00	696.00	545.00	432.00	456.00	6,880.40	9,123.60	42.99
	1.3.2.4.1.4	2,000	190.00	210.00	40.00	10.00	300.00	145.00	250.00	195.00	135.00	85.00	261.50	160.00	1,981.50	18.50	99.08
	1.3.2.4.1.5	180	0.00	0.00	0.00	0.00	0.00	0.00	65.00	20.00	20.00	25.00	61.00	20.00	211.00	-31.00	117.22
	1.3.2.4.1.6	65,410	5,000.00	4,799.50	5,547.50	4,342.50	4,426.00	4,343.10	4,571.50	5,113.00	4,142.50	3,781.50	3,580.50	3,507.00	53,154.60	12,255.40	81.26
	1.3.2.4.1.99	600	0.00	0.00	0.00	0.00	0.00	0.00	20.00	260.60	50.00	45.60	40.60	81.20	498.00	102.00	83.00
	1.3.3.2.1.4	30,891	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	30,891.00	0.00
	1.3.3.4.1.1	75,633	5,609.50	4,976.00	7,020.50	5,017.50	5,716.50	6,623.50	6,760.00	6,786.50	6,146.00	5,832.00	6,247.50	5,395.00	72,130.50	3,502.50	95.37
	1.3.3.4.1.2	5,497	517.50	511.00	427.50	347.50	338.00	494.00	468.50	221.00	573.30	441.50	700.00	239.00	5,278.80	218.20	96.03
	1.3.3.4.1.3	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	92.00	116.50	70.00	305.50	-185.50	254.58
	1.3.3.4.1.4	74,022	6,849.50	4,778.60	5,928.70	5,272.80	5,048.40	5,228.10	5,167.50	4,784.50	4,955.00	4,205.50	3,549.00	3,406.00	59,173.60	14,848.40	79.94
	1.3.3.4.1.5	66,542	2,824.10	2,242.00	3,130.00	3,253.00	5,885.50	4,420.00	4,073.00	5,080.00	3,545.00	3,765.00	2,860.00	4,935.00	46,012.60	20,529.40	69.15
	1.3.3.4.1.6	81,452	3,711.20	4,149.40	5,555.20	5,371.00	7,545.20	7,492.30	5,987.90	4,537.00	5,438.30	4,313.70	3,273.80	3,956.50	61,331.50	20,120.50	75.30
	1.3.3.4.1.7	2,802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.50	579.00	504.50	492.00	2,046.00	756.00	73.02
	1.3.3.4.1.99	33,982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	310.00	44.00	90.00	528.00	33,454.00	1.55
	1.3.3.4.2.1	220,319	14,557.70	15,307.00	17,242.50	15,876.00	17,193.50	18,627.00	21,130.00	21,182.00	17,345.50	14,971.50	17,756.00	14,775.00	205,963.70	14,355.30	93.48
	1.3.3.4.2.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.00	0.00	0.00	251.00	-251.00	0.00
	1.3.3.4.2.4	89,369	8,562.00	5,534.00	7,062.50	5,109.00	6,302.00	7,353.50	6,654.00	2,503.00	7,694.00	5,803.50	5,720.50	5,729.00	74,027.00	15,342.00	82.83
	1.3.3.4.3.99	0	1,920.00	2,500.00	3,003.00	2,660.50	2,600.00	1,955.00	4,220.00	1,460.60	3,040.00	2,390.00	1,400.00	2,710.00	29,859.10	-29,859.10	0.00
	1.3.3.9.2.5	26,861	665.00	817.00	950.30	750.00	929.00	1,110.50	1,002.00	852.00	990.00	794.60	717.00	1,120.00	10,697.40	16,163.60	39.83
	1.9.1.1.1.1	125,089	0.00	100.00	124,588.08	0.00	50.00	100.00	0.00	50.00	50.00	50.00	50.00	100.00	125,138.08	-49.08	100.04
PARCIAL FF	2	1,365,611	84,660.30	79,841.70	218,748.63	87,783.40	97,499.96	99,287.90	102,508.81	89,569.80	89,277.50	78,498.00	78,505.70	80,867.80	1,187,049.50	178,561.50	86.92
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1.3.1.1	4,862,240	0.00	456,370.11	227,068.53	69,663.82	1,452,014.08	107,728.83	470,258.78	157,936.32	253,301.17	166,383.58	79,860.02	151,687.74	3,592,272.98	1,269,967.02	73.88
	1.9.1.1.1.1	125,443	0.00	0.00	125,712.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,712.16	-269.16	100.21
PARCIAL FF	4	4,987,683	0.00	456,370.11	352,780.69	69,663.82	1,452,014.08	107,728.83	470,258.78	157,936.32	253,301.17	166,383.58	79,860.02	151,687.74	3,717,985.14	1,269,697.86	74.54
TOTAL EJECUTORA		6,353,294	84,660.30	536,211.81	571,529.32	157,447.22	1,549,514.04	207,016.73	572,767.59	247,506.12	342,578.67	244,881.58	158,365.72	232,555.54	4,905,034.64	1,448,259.36	77.20

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

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

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																	
	1.3.1.6.1.2	60,000	3,190.70	2,414.30	3,808.10	4,786.14	4,588.64	5,677.41	4,136.60	4,012.10	4,571.82	4,627.30	4,658.90	4,359.67	50,831.68	9,168.32	84.72
	1.3.2.4.1.1	1,100	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	1,100.00	0.00
	1.3.2.4.1.2	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	72.00	1,928.00	3.60
	1.3.2.4.1.3	0	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	15.00	5.00	20.00	110.00	-110.00	0.00
	1.3.2.4.1.4	3,000	266.50	150.00	57.00	156.00	576.00	294.00	104.00	316.00	520.00	156.00	150.00	345.00	3,090.50	-90.50	103.02
	1.3.2.4.1.5	500	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	10.00	0.00	10.00	38.00	88.00	412.00	17.60
	1.3.2.4.1.6	3,000	304.50	353.00	421.00	401.00	479.50	354.00	449.50	428.50	461.00	405.00	373.00	411.50	4,841.50	-1,841.50	161.38
	1.3.3.4.1.1	14,000	1,011.00	1,068.00	1,126.60	1,206.50	1,231.00	1,066.50	1,451.00	1,226.00	1,111.00	1,274.00	1,316.50	1,105.00	14,193.10	-193.10	101.38
	1.3.3.4.1.2	3,000	378.00	188.60	78.20	131.40	121.80	248.20	283.80	290.70	175.90	116.40	257.90	139.90	2,410.80	589.20	80.36
	1.3.3.4.1.3	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	500.00	0.00	
	1.3.3.4.1.4	6,500	1,450.00	605.00	778.00	2,216.00	3,838.50	3,060.00	2,142.50	1,510.00	3,860.00	905.00	1,197.00	4,165.00	25,727.00	-19,227.00	395.80
	1.3.3.4.1.5	18,000	880.00	225.00	1,210.00	270.00	861.50	1,100.00	485.00	700.00	984.00	400.00	525.00	450.00	8,090.50	9,909.50	44.95
	1.3.3.4.1.6	21,000	928.00	705.00	1,156.50	1,488.00	2,723.40	1,570.00	1,251.00	1,280.00	1,631.00	1,045.00	1,225.00	1,472.00	16,474.90	4,525.10	78.45
	1.3.3.4.1.7	18,000	807.50	680.50	698.50	993.00	2,871.73	1,401.00	1,038.00	665.50	1,178.00	786.50	854.50	2,702.50	14,677.23	3,322.77	81.54
	1.3.3.4.1.99	15,350	690.50	363.00	619.64	613.00	909.61	1,042.30	715.50	741.00	1,219.43	1,188.00	964.50	2,318.50	11,384.98	3,965.02	74.17
	1.3.3.4.2.1	28,000	2,234.50	1,612.00	2,286.50	1,790.50	1,978.00	1,896.50	1,934.50	2,272.60	2,323.00	2,040.50	1,939.50	2,273.50	24,581.60	3,418.40	87.79
	1.3.3.4.2.3	1,468	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	45.00	1,423.00	3.07
	1.3.3.4.2.4	23,000	1,538.50	1,934.00	2,167.50	2,077.50	4,538.50	2,421.50	2,072.50	1,964.00	2,335.50	1,933.50	2,586.50	2,738.50	28,308.00	-5,308.00	123.08
	1.5.1.1.4.99	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.53	20.45	900.98	-900.98	0.00
	1.9.1.1.1.1	161,999	0.00	0.00	161,998.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,998.89	0.11	100.00
PARCIAL FF	2	380,417	13,679.70	10,298.40	176,406.43	16,129.04	24,763.18	20,216.41	16,063.90	15,406.40	20,380.65	14,892.20	16,994.83	22,595.52	367,826.66	12,590.34	96.69
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1.3.1.1	358,273	0.00	56,558.75	24,445.84	23,911.77	19,564.89	19,147.45	40,675.68	30,160.92	30,462.21	25,480.03	25,206.94	29,414.09	325,028.57	33,244.43	90.72
	1.9.1.1.1.1	78,362	0.00	0.00	78,361.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,361.80	0.20	100.00
PARCIAL FF	4	436,635	0.00	56,558.75	102,807.64	23,911.77	19,564.89	19,147.45	40,675.68	30,160.92	30,462.21	25,480.03	25,206.94	29,414.09	403,390.37	33,244.63	92.39
TOTAL EJECUTORA		817,052	13,679.70	66,857.15	279,214.07	40,040.81	44,328.07	39,363.86	56,739.58	45,567.32	50,842.86	40,372.23	42,201.77	52,009.61	771,217.03	45,834.97	94.39

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

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

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 5.1 1	42	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	42.00	0.00
	1.3.1 5.1 2	2,839	72.50	0.00	10.00	21.00	73.00	20.00	10.00	30.00	20.00	15.00	6.00	389.00	666.50	2,172.50	23.48
	1.3.2 3.1 3	0	946.90	624.30	340.80	316.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228.10	-2,228.10	0.00
	1.3.2 3.1 4	14,858	2,541.80	2,063.10	206.10	134.00	567.70	868.10	592.40	1,010.40	994.70	860.80	1,627.80	1,984.50	13,451.40	1,406.60	90.53
	1.3.2 3.1 5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.80	0.00	0.00	0.00	0.00	191.80	-191.80	0.00
	1.3.2 3.1 99	3,763	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	3,763.00	0.00
	1.3.2 10.1 1	430	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	430.00	0.00
	1.3.2 10.1 2	0	215.10	413.50	251.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.40	-880.40	0.00
	1.3.2 10.1 4	7,859	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	7,859.00	0.00
	1.3.2 10.1 5	2,267	1,631.30	641.70	2,582.80	1,702.70	1,618.40	1,421.40	1,389.10	1,486.60	845.70	1,068.90	1,402.90	1,328.50	17,120.00	-14,853.00	755.18
	1.3.3 3.1 2	1,375	0.00	0.00	0.00	0.00	0.00	14.20	0.00	0.00	0.00	0.00	93.30	0.00	107.50	1,267.50	7.82
	1.3.3 3.1 5	938	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	938.00	0.00
	1.3.3 3.1 99	95,629	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	95,629.00	0.00
	1.3.3 3.2 99	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	-20.00	0.00
	1.3.3 9.2 9	0	13,304.88	6,327.93	10,371.00	5,912.94	7,743.05	6,485.80	7,466.02	6,231.05	9,052.59	5,593.30	5,768.85	11,221.16	95,478.57	-95,478.57	0.00
	1.5.1 1.1 1	0	8.86	7.26	11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.14	-27.14	0.00
	1.9.1 1.1 1	3,896	0.00	0.00	3,895.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.42	0.58	99.99
PARCIAL FF	2	133,896	18,721.34	10,077.79	17,668.94	8,086.74	10,002.15	8,809.50	9,457.52	8,949.85	10,912.99	7,558.00	8,898.85	14,923.16	134,066.83	-170.83	100.13
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1 3.1 1	36,350	0.00	0.00	0.00	0.00	36,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,350.00	0.00	100.00
	1.9.1 1.1 1	136,876	0.00	0.00	136,875.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,875.13	0.87	100.00
PARCIAL FF	4	173,226	0.00	0.00	136,875.13	0.00	36,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,225.13	0.87	100.00
TOTAL EJECUTORA		307,122	18,721.34	10,077.79	154,544.07	8,086.74	46,352.15	8,809.50	9,457.52	8,949.85	10,912.99	7,558.00	8,898.85	14,923.16	307,291.96	-169.96	100.06

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

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

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																	
	1.3.1.5.1.2	0	1,803.10	22.00	1,244.20	865.50	1,014.65	252.70	352.70	243.50	237.00	343.70	830.90	0.00	7,209.95	-7,209.95	0.00
	1.3.1.5.1.99	106,600	5,830.50	2,438.00	2,946.70	1,865.60	1,601.71	1,631.20	2,219.30	1,570.20	1,550.50	1,957.10	2,578.60	0.00	26,189.41	80,410.59	24.57
	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
	1.3.2.3.1.3	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
	1.3.2.3.1.4	16,200	3,686.80	2,060.00	6,825.00	2,915.20	974.14	1,240.00	1,177.00	1,867.30	1,131.00	1,212.90	1,721.40	0.00	24,810.74	-8,610.74	153.15
	1.3.3.9.2.13	70,000	15,948.91	8,648.28	9,727.11	13,771.62	10,482.93	11,411.29	10,204.24	23,424.96	10,501.30	8,104.61	13,692.72	0.00	135,917.97	-65,917.97	194.17
	1.5.1.1.1.1	0	12.43	16.03	16.41	13.91	15.16	8.57	5.74	2.33	4.19	0.00	0.00	0.00	94.77	-94.77	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
	1.9.1.1.1.1	5,869	0.00	0.00	5,868.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.59	0.41	99.99
PARCIAL FF	2	233,869	27,368.74	14,863.51	26,628.01	19,431.83	14,088.59	14,543.76	13,958.98	27,139.29	13,423.99	11,813.31	19,091.62	0.00	202,351.63	31,517.37	86.52
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1.3.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.00	0.00	22,590.00	-22,590.00	0.00
	1.9.1.1.1.1	3,091	0.00	0.00	3,090.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.44	0.56	99.98
PARCIAL FF	4	3,091	0.00	0.00	3,090.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.00	0.00	25,680.44	-22,589.44	830.81
5 RECURSOS DETERMINADOS																	
	1.5.1.1.1.1	0	5.48	4.76	5.27	5.10	5.27	4.30	3.15	2.79	2.70	0.00	0.00	0.00	38.82	-38.82	0.00
	1.9.1.1.1.1	0	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	-43.00	0.00
PARCIAL FF	5	0	5.48	4.76	48.27	5.10	5.27	4.30	3.15	2.79	2.70	0.00	0.00	0.00	81.82	-81.82	****,****,**
TOTAL EJECUTORA		236,960	27,374.22	14,868.27	29,766.72	19,436.93	14,093.86	14,548.06	13,962.13	27,142.08	13,426.69	11,813.31	41,681.62	0.00	228,113.89	8,846.11	96.27

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

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

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 4.1 1	55,000	4,567.00	4,483.00	5,320.00	4,530.00	4,116.00	4,322.00	4,237.00	4,566.00	5,163.00	3,923.00	4,595.00	4,374.50	54,196.50	803.50	98.54
	1.3.1 9.1 2	9,000	0.00	80.00	500.00	2,480.00	0.00	250.00	670.00	480.00	4,320.00	1,090.00	160.00	680.00	10,710.00	-1,710.00	119.00
	1.3.2 4.1 3	8,800	716.00	568.00	733.00	665.00	538.00	751.00	737.00	733.00	990.00	548.00	441.00	356.00	7,776.00	1,024.00	88.36
	1.3.2 4.1 4	32,000	2,579.00	2,348.00	2,390.00	2,541.00	2,190.50	2,037.00	1,893.00	2,005.00	2,286.00	2,605.00	2,540.00	1,977.00	27,391.50	4,608.50	85.60
	1.3.2 4.1 5	4,000	930.00	449.00	425.00	442.00	891.00	758.00	1,514.00	793.00	895.00	574.00	714.00	623.00	9,008.00	-5,008.00	225.20
	1.3.2 4.1 6	65,000	7,176.70	6,596.00	6,888.00	6,599.50	6,173.50	6,519.00	7,074.50	7,202.00	7,671.20	7,243.00	7,337.50	6,023.00	82,503.90	-17,503.90	126.93
	1.3.2 4.1 7	0	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	-435.00	0.00
	1.3.2 4.1 99	22,000	179.00	1,700.50	3,625.00	3,724.50	1,628.00	2,341.00	1,622.00	1,417.00	1,282.00	1,239.00	2,274.50	1,440.00	22,472.50	-472.50	102.15
	1.3.3 4.1 1	165,000	12,035.00	12,571.00	12,158.50	13,466.00	13,113.50	13,582.00	16,021.00	14,317.00	14,013.50	13,286.90	12,710.50	10,394.00	157,668.90	7,331.10	95.56
	1.3.3 4.1 2	30,000	2,088.10	1,972.40	2,043.10	1,562.00	2,043.20	1,955.20	2,133.90	2,920.40	2,555.60	2,189.00	2,070.00	1,588.80	25,121.70	4,878.30	83.74
	1.3.3 4.1 3	3,500	426.00	675.00	525.00	357.00	260.00	297.00	338.00	372.00	428.00	302.50	365.00	386.00	4,731.50	-1,231.50	135.19
	1.3.3 4.1 4	60,000	4,165.70	4,129.00	4,178.00	4,280.80	4,886.00	4,920.40	6,999.50	4,784.50	5,612.00	4,904.00	4,603.40	4,633.00	58,096.30	1,903.70	96.83
	1.3.3 4.1 5	18,000	9.00	0.00	310.00	346.00	200.00	80.00	130.00	80.00	330.00	32.00	50.00	60.00	1,627.00	16,373.00	9.04
	1.3.3 4.1 6	22,000	1,589.00	1,946.00	1,634.00	1,280.00	1,753.00	1,889.00	1,816.00	1,685.00	1,214.70	2,375.00	2,204.00	1,406.00	20,791.70	1,208.30	94.51
	1.3.3 4.1 7	45,000	6,064.10	4,898.80	5,514.80	5,292.00	5,332.90	4,981.70	6,571.01	5,304.00	4,661.10	4,803.60	4,459.20	4,310.80	62,194.01	-17,194.01	138.21
	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	100,000	8,755.10	8,378.30	5,844.50	4,751.30	5,359.90	2,328.30	6,593.10	5,376.20	3,518.50	2,303.80	967.50	1,100.00	55,276.50	44,723.50	55.28
	1.3.3 4.2 1	0	10,021.50	10,136.00	9,435.50	9,544.00	8,141.00	9,674.00	8,172.50	9,634.50	8,617.00	7,836.50	9,151.00	7,064.00	107,427.50	-107,427.50	0.00
	1.3.3 4.2 4	17,000	712.00	1,141.00	1,302.00	1,162.00	657.00	765.00	717.00	1,174.00	1,488.50	1,022.50	1,082.50	584.00	11,807.50	5,192.50	69.46
	1.3.3 4.2 99	110,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
	1.3.3 4.3 1	0	0.00	0.00	961.00	887.00	884.50	904.00	1,179.00	981.00	0.00	854.10	827.50	546.00	8,024.10	-8,024.10	0.00
	1.3.3 4.3 99	23,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.50	2,258.50	2,955.60	3,441.60	11,630.20	11,569.80	50.13
	1.3.3 9.2 5	47,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00
	1.5.1 1.4 99	0	103.50	103.23	119.39	108.76	108.58	105.53	78.44	56.14	47.11	26.53	20.88	0.00	878.09	-878.09	0.00
	1.5.5 1.4 99	0	0.00	0.00	6,298.12	417.80	99.49	5,146.41	40.00	0.00	0.00	3,562.26	0.50	2,712.58	18,277.16	-18,277.16	0.00
	1.9.1 1.1 1	171,809	0.00	0.00	171,808.61	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	171,832.61	-23.61	100.01
PARCIAL	FF 2	1,008,809	62,116.70	63,723.23	243,193.52	65,108.66	59,288.07	64,558.54	69,544.95	65,059.74	70,126.21	63,539.69	60,952.58	54,256.28	941,468.17	67,340.83	93.32
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1 3.1 1	2,886,804	179,850.00	431,722.12	218,205.04	135,931.37	149,128.67	151,029.63	223,151.88	179,911.25	246,954.86	259,068.91	140,552.05	-49,111.94	2,266,393.84	620,410.16	78.51

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

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

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
1.9.1	1.1.1	855,089	0.00	0.00	855,088.74	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	855,588.74	-499.74	100.06
PARCIAL	FF 4	3,741,893	179,850.00	431,722.12	1,073,293.78	135,931.37	149,128.67	151,529.63	223,151.88	179,911.25	246,954.86	259,068.91	140,552.05	-49,111.94	3,121,982.58	619,910.42	83.43
5 RECURSOS DETERMINADOS																	
1.5.1	1.4.99	0	764.46	692.43	353.01	14.70	15.19	12.14	8.52	7.44	7.20	1.55	1.50	-1,878.14	0.00	0.00	0.00
1.9.1	1.1.1	0	0.00	0.00	4,216.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,216.66	0.00	0.00	0.00
PARCIAL	FF 5	0	764.46	692.43	4,569.67	14.70	15.19	12.14	8.52	7.44	7.20	1.55	1.50	-6,094.80	0.00	0.00	0.00
TOTAL EJECUTORA		4,750,702	242,731.16	496,137.78	1,321,056.97	201,054.73	208,431.93	216,100.31	292,705.35	244,978.43	317,088.27	322,610.15	201,506.13	-950.46	4,063,450.75	687,251.25	85.53

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

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

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