

RESUMEN DE RECAUDACION DE INGRESOS - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 441 GOBIERNO REGIONAL ANCASH

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.1	50,000	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	50,000.00	0.00
	1.3	21,098,371	1,493,370.81	1,380,732.46	1,662,684.77	1,453,277.06	1,608,737.68	1,357,999.40	1,434,588.56	1,644,394.94	1,519,928.43	1,489,809.57	1,702,455.50	1,711,217.22	18,459,196.40	2,639,174.60	87.49
	1.5	1,633,972	68,084.87	553,758.10	114,894.30	120,553.72	103,332.91	339,038.43	133,711.48	166,991.77	141,014.95	431,404.62	152,396.64	56,996.79	2,382,178.58	-748,206.58	145.79
	1.6	40,000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	15,000.00	62.50
	1.9	4,588,835	355,280.26	0.00	3,575,423.45	-353.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930,349.93	658,485.07	85.65
PARCIAL FF	2	27,411,178	1,916,735.94	1,934,490.56	5,353,002.52	1,573,477.00	1,737,070.59	1,697,037.83	1,568,300.04	1,811,386.71	1,660,943.38	1,921,214.19	1,854,852.14	1,768,214.01	24,796,724.91	2,614,453.09	90.46
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	11,200,192	263,812.12	1,106,819.27	1,970,803.62	1,003,124.10	769,689.01	742,149.13	930,055.51	721,473.05	1,576,809.73	72,156,080.48	915,399.45	620,547.33	82,776,762.80	-71,576,570.80	739.07
	1.5	558,664	452.42	19,500.00	18,300.00	36,563.18	75,086,302.67	89,463.45	880,133.93	226,588.97	35,516.50	385,775.42	4,686,381.04	29,166.50	81,494,144.08	-80,935,480.08	14,587.33
	1.9	943,749,542	377.28	2,236,469.69	940,091,851.00	1,231,325.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,560,023.51	189,518.49	99.98
PARCIAL FF	4	955,508,398	264,641.82	3,362,788.96	942,080,954.62	2,271,012.82	75,855,991.68	831,612.58	1,810,189.44	948,062.02	1,612,326.23	72,541,855.90	5,601,780.49	649,713.83	1,107,830,930.39	-152,322,532.39	115.94
5 RECURSOS DETERMINADOS																	
	1.4	95,919,318	0.00	0.00	8,637,226.00	2,508,662.84	1,473,655.80	1,935,017.39	246,378,997.81	748,298.41	20,021,636.34	1,315,374.53	279,373.32	1,198,499.00	284,496,741.44	-188,577,423.44	296.60
	1.5	0	5,836.47	5,204.81	5,273.83	11,338.81	456,739.38	241,857.47	108,588.90	57,159.46	855.60	988,205.32	298,019.48	23,771.90	2,202,851.43	-2,202,851.43	0.00
	1.8	58,718,294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,856,672.00	0.00	0.00	0.00	21,856,672.00	36,861,622.00	37.22
	1.9	404,546,302	74,852.64	24,635,538.93	355,248,160.66	3,468,599.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,427,151.70	21,119,150.30	94.78
PARCIAL FF	5	559,183,914	80,689.11	24,640,743.74	363,890,660.49	5,988,601.12	1,930,395.18	2,176,874.86	246,487,586.71	805,457.87	41,879,163.94	2,303,579.85	577,392.80	1,222,270.90	691,983,416.57	-132,799,502.57	123.75
TOTAL EJECUTORA		1,542,103,490	2,262,066.87	29,938,023.26	1,311,324,617.63	9,833,090.94	79,523,457.45	4,705,525.27	249,866,076.19	3,564,906.60	45,152,433.55	76,766,649.94	8,034,025.43	3,640,198.74	1,824,611,071.87	-282,507,581.87	118.32

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	27,411,178	1,916,735.94	1,934,490.56	5,353,002.52	1,573,477.00	1,737,070.59	1,697,037.83	1,568,300.04	1,811,386.71	1,660,943.38	1,921,214.19	1,854,852.14	1,768,214.01	24,796,724.91	2,614,453.09	90.46
	TOTAL FUENTE 4	955,508,398	264,641.82	3,362,788.96	942,080,954.62	2,271,012.82	75,855,991.68	831,612.58	1,810,189.44	948,062.02	1,612,326.23	72,541,855.90	5,601,780.49	649,713.83	1,107,830,930.3	-152,322,532.39	115.94
	TOTAL FUENTE 5	559,183,914	80,689.11	24,640,743.74	363,890,660.49	5,988,601.12	1,930,395.18	2,176,874.86	246,487,586.71	805,457.87	41,879,163.94	2,303,579.85	577,392.80	1,222,270.90	691,983,416.57	-132,799,502.57	123.75
	TOTAL	1,542,103,490	2,262,066.87	29,938,023.26	1,311,324,617.63	9,833,090.94	79,523,457.45	4,705,525.27	249,866,076.19	3,564,906.60	45,152,433.55	76,766,649.94	8,034,025.43	3,640,198.74	1,824,611,071.87	-282,507,581.87	118.32