

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

SECTOR 04 PODER JUDICIAL
PLIEGO .004 PODER JUDICIAL

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		88,795,233	9,682,307.36	7,028,196.72	9,650,382.44	9,616,931.16	10,234,632.78	9,741,740.86	9,594,757.32	10,082,646.55	10,668,168.43	0.00	0.00	0.00	86,299,763.62	2,495,469.38	97.19
1.3.1		0	1,765.00	340.00	65.00	405.00	650.00	820.50	15.00	1,636.70	1,201.70	0.00	0.00	0.00	6,898.90	-6,898.90	0.00
1.3.1.9		0	1,765.00	340.00	65.00	405.00	650.00	820.50	15.00	1,636.70	1,201.70	0.00	0.00	0.00	6,898.90	-6,898.90	0.00
1.3.1.9.1		0	1,765.00	340.00	65.00	405.00	650.00	820.50	15.00	1,636.70	1,201.70	0.00	0.00	0.00	6,898.90	-6,898.90	0.00
1.3.1.9.1.2		0	1,765.00	340.00	65.00	405.00	650.00	820.50	15.00	1,636.70	1,201.70	0.00	0.00	0.00	6,898.90	-6,898.90	0.00
1.3.2		88,628,685	9,645,560.94	7,009,606.11	9,637,255.80	9,596,298.05	10,208,452.48	9,723,725.09	9,572,360.00	9,961,686.65	10,575,265.62	0.00	0.00	0.00	85,930,110.74	2,698,574.26	96.96
1.3.2.1		0	80,850.00	14,875.00	71,225.00	12,250.00	32,085.00	70,740.00	6,840.00	10,800.00	2,880.00	0.00	0.00	0.00	302,545.00	-302,545.00	0.00
1.3.2.1.1		0	80,850.00	14,875.00	71,225.00	12,250.00	32,085.00	70,740.00	6,840.00	10,800.00	2,880.00	0.00	0.00	0.00	302,545.00	-302,545.00	0.00
1.3.2.1.1.99		0	80,850.00	14,875.00	71,225.00	12,250.00	32,085.00	70,740.00	6,840.00	10,800.00	2,880.00	0.00	0.00	0.00	302,545.00	-302,545.00	0.00
1.3.2.2		87,657,482	9,350,304.72	6,885,379.77	9,286,842.04	9,304,625.05	9,890,476.83	9,392,367.97	9,351,594.50	9,664,747.85	10,307,707.32	0.00	0.00	0.00	83,434,046.05	4,223,435.95	95.18
1.3.2.2.1		74,016,640	7,100,994.72	3,889,457.17	6,864,492.04	7,097,667.45	7,559,657.93	7,484,727.97	7,031,088.90	7,498,649.93	7,872,021.32	0.00	0.00	0.00	62,398,757.43	11,617,882.57	84.30
1.3.2.2.1.1		11,617,380	1,111,128.70	628,697.90	752,539.65	1,021,115.75	1,117,375.20	1,154,250.00	1,021,312.80	1,176,476.40	1,268,910.00	0.00	0.00	0.00	9,251,806.40	2,365,573.60	79.64
1.3.2.2.1.2		62,399,260	5,989,866.02	3,260,759.27	6,111,952.39	6,076,551.70	6,442,282.73	6,330,477.97	6,009,776.10	6,322,173.53	6,603,111.32	0.00	0.00	0.00	53,146,951.03	9,252,308.97	85.17
1.3.2.2.2		13,640,842	2,249,310.00	2,995,922.60	2,422,350.00	2,206,957.60	2,330,818.90	1,907,640.00	2,320,505.60	2,166,097.92	2,435,686.00	0.00	0.00	0.00	21,035,288.62	-7,394,446.62	154.21
1.3.2.2.2.1		13,640,842	2,249,310.00	2,995,922.60	2,422,350.00	2,206,957.60	2,330,818.90	1,907,640.00	2,320,505.60	2,166,097.92	2,435,686.00	0.00	0.00	0.00	21,035,288.62	-7,394,446.62	154.21
1.3.2.10		971,203	214,406.22	109,251.34	279,188.76	279,423.00	285,890.65	260,617.12	213,925.50	286,138.80	264,678.30	0.00	0.00	0.00	2,193,519.69	-1,222,316.69	225.86
1.3.2.10.1		971,203	214,406.22	109,251.34	279,188.76	279,423.00	285,890.65	260,617.12	213,925.50	286,138.80	264,678.30	0.00	0.00	0.00	2,193,519.69	-1,222,316.69	225.86
1.3.2.10.1.4		150,764	14,875.00	7,000.00	10,150.00	13,125.00	10,385.00	11,296.42	11,340.00	14,760.00	11,340.00	0.00	0.00	0.00	104,271.42	46,492.58	69.16
1.3.2.10.1.5		0	3,521.00	1,289.75	2,352.00	2,618.00	3,382.00	3,155.40	3,846.60	2,968.20	4,318.20	0.00	0.00	0.00	27,451.15	-27,451.15	0.00
1.3.2.10.1.99		820,439	196,010.22	100,951.59	266,686.76	263,680.00	272,123.65	246,165.30	198,738.90	268,410.60	249,020.10	0.00	0.00	0.00	2,061,797.12	-1,241,358.12	251.30
1.3.3		166,548	34,981.42	18,350.61	13,061.64	20,228.11	25,530.30	17,195.27	22,382.32	119,323.20	91,701.11	0.00	0.00	0.00	362,753.98	-196,205.98	217.81
1.3.3.5		166,548	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	166,448.00	0.06
1.3.3.5.1		166,548	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	166,448.00	0.06
1.3.3.5.1.1		166,548	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	166,448.00	0.06
1.3.3.9		0	34,881.42	18,350.61	13,061.64	20,228.11	25,530.30	17,195.27	22,382.32	119,323.20	91,701.11	0.00	0.00	0.00	362,653.98	-362,653.98	0.00
1.3.3.9.2		0	34,881.42	18,350.61	13,061.64	20,228.11	25,530.30	17,195.27	22,382.32	119,323.20	91,701.11	0.00	0.00	0.00	362,653.98	-362,653.98	0.00
1.3.3.9.2.9		0	34,881.42	18,350.61	13,061.64	20,228.11	25,530.30	17,195.27	22,382.32	119,323.20	91,701.11	0.00	0.00	0.00	362,653.98	-362,653.98	0.00
1.5		6,204,767	336,990.15	330,645.72	210,277.77	386,437.66	492,568.21	2,026,290.84	226,540.39	435,303.83	323,877.10	0.00	0.00	0.00	4,768,931.67	1,435,835.33	76.86
1.5.2		6,204,767	267,913.10	287,104.63	171,730.12	339,525.86	432,950.31	1,972,080.02	225,371.88	434,973.79	323,332.88	0.00	0.00	0.00	4,454,982.59	1,749,784.41	71.80
1.5.2.1		6,204,767	267,913.10	287,104.63	171,730.12	339,525.86	432,950.31	1,972,080.02	225,371.88	434,973.79	323,332.88	0.00	0.00	0.00	4,454,982.59	1,749,784.41	71.80
1.5.2.1.3		6,204,767	267,913.10	287,104.63	171,730.12	339,525.86	432,950.31	1,972,080.02	225,371.88	434,973.79	323,332.88	0.00	0.00	0.00	4,454,982.59	1,749,784.41	71.80
1.5.2.1.3.1		6,204,767	267,913.10	287,104.63	171,730.12	339,525.86	432,950.31	1,972,080.02	225,371.88	434,973.79	323,332.88	0.00	0.00	0.00	4,454,982.59	1,749,784.41	71.80

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CONSOLIDADO

SECTOR : 04 PODER JUDICIAL
PLIEGO : 004 PODER JUDICIAL

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
	1.5.5	0	69,077.05	43,541.09	38,547.65	46,911.80	59,617.90	54,210.82	1,168.51	330.04	544.22	0.00	0.00	0.00	313,949.08	-313,949.08	0.00
	1.5.5.1	0	69,077.05	43,541.09	38,547.65	46,911.80	59,617.90	54,210.82	1,168.51	330.04	544.22	0.00	0.00	0.00	313,949.08	-313,949.08	0.00
	1.5.5.1.1	0	0.00	2,757.50	1,516.78	1,367.59	397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,038.87	-6,038.87	0.00
	1.5.5.1.1.2	0	0.00	2,757.50	1,516.78	1,367.59	397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,038.87	-6,038.87	0.00
	1.5.5.1.4	0	69,077.05	40,783.59	37,030.87	45,544.21	59,220.90	54,210.82	1,168.51	330.04	544.22	0.00	0.00	0.00	307,910.21	-307,910.21	0.00
	1.5.5.1.4.1	0	8,259.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,259.80	-8,259.80	0.00
	1.5.5.1.4.99	0	60,817.25	40,783.59	37,030.87	45,544.21	59,220.90	54,210.82	1,168.51	330.04	544.22	0.00	0.00	0.00	299,650.41	-299,650.41	0.00
	1.9	0	6,663,396.67	-5,143.54	-29,285.10	882.22	-14,707.94	-48,896.96	-8,485.98	-6,095.62	1,741.61	0.00	0.00	0.00	6,553,405.36	-6,553,405.36	0.00
	1.9.1	0	6,663,396.67	-5,143.54	-29,285.10	882.22	-14,707.94	-48,896.96	-8,485.98	-6,095.62	1,741.61	0.00	0.00	0.00	6,553,405.36	-6,553,405.36	0.00
	1.9.1.1	0	6,663,396.67	-5,143.54	-29,285.10	882.22	-14,707.94	-48,896.96	-8,485.98	-6,095.62	1,741.61	0.00	0.00	0.00	6,553,405.36	-6,553,405.36	0.00
	1.9.1.1.1	0	6,663,396.67	-5,143.54	-29,285.10	882.22	-14,707.94	-48,896.96	-8,485.98	-6,095.62	1,741.61	0.00	0.00	0.00	6,553,405.36	-6,553,405.36	0.00
	1.9.1.1.1.1	0	6,663,396.67	-5,143.54	-29,285.10	882.22	-14,707.94	-48,896.96	-8,485.98	-6,095.62	1,741.61	0.00	0.00	0.00	6,553,405.36	-6,553,405.36	0.00
	PARCIAL FF 2	95,000,000	16,682,694.18	7,353,698.90	9,831,375.11	10,004,251.04	10,712,493.05	11,719,134.74	9,812,811.73	10,511,854.76	10,993,787.14	0.00	0.00	0.00	97,622,100.65	-2,622,100.65	102.76
	3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
	1.5	0	-20,552.67	-5,810.74	-8,800.32	1,508.86	-1,142.22	37,248.27	0.00	0.00	0.00	0.00	0.00	0.00	2,451.18	-2,451.18	0.00
	1.5.1	0	-20,552.67	-5,810.74	-8,800.32	1,508.86	-1,142.22	37,248.27	0.00	0.00	0.00	0.00	0.00	0.00	2,451.18	-2,451.18	0.00
	1.5.1.1	0	-20,552.67	-5,810.74	-8,800.32	1,508.86	-1,142.22	37,248.27	0.00	0.00	0.00	0.00	0.00	0.00	2,451.18	-2,451.18	0.00
	1.5.1.1.3	0	-20,552.67	-5,810.74	-8,800.32	1,508.86	-1,142.22	37,248.27	0.00	0.00	0.00	0.00	0.00	0.00	2,451.18	-2,451.18	0.00
	1.5.1.1.3.99	0	-20,552.67	-5,810.74	-8,800.32	1,508.86	-1,142.22	37,248.27	0.00	0.00	0.00	0.00	0.00	0.00	2,451.18	-2,451.18	0.00
	1.8	0	263,360.36	0.00	0.00	0.00	0.00	-263,360.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.8.1	0	263,360.36	0.00	0.00	0.00	0.00	-263,360.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.8.1.1	0	263,360.36	0.00	0.00	0.00	0.00	-263,360.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.8.1.1.2	0	263,360.36	0.00	0.00	0.00	0.00	-263,360.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.8.1.1.2.2	0	263,360.36	0.00	0.00	0.00	0.00	-263,360.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.9	372,951	372,950.69	0.00	0.00	0.00	0.00	-335,320.70	0.00	0.00	0.00	0.00	0.00	0.00	37,629.99	335,321.01	10.09
	1.9.1	372,951	372,950.69	0.00	0.00	0.00	0.00	-335,320.70	0.00	0.00	0.00	0.00	0.00	0.00	37,629.99	335,321.01	10.09
	1.9.1.1	372,951	372,950.69	0.00	0.00	0.00	0.00	-335,320.70	0.00	0.00	0.00	0.00	0.00	0.00	37,629.99	335,321.01	10.09
	1.9.1.1.1	372,951	372,950.69	0.00	0.00	0.00	0.00	-335,320.70	0.00	0.00	0.00	0.00	0.00	0.00	37,629.99	335,321.01	10.09
	1.9.1.1.1.1	372,951	372,950.69	0.00	0.00	0.00	0.00	-335,320.70	0.00	0.00	0.00	0.00	0.00	0.00	37,629.99	335,321.01	10.09
	PARCIAL FF 3	372,951	615,759.98	-5,810.74	-8,800.32	1,508.86	-1,142.22	-561,432.79	0.00	0.00	0.00	0.00	0.00	0.00	40,081.17	332,869.83	10.75
	4 DONACIONES Y TRANSFERENCIAS																
	1.4	2,000,000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	100.00
	1.4.2	2,000,000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	100.00

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CONSOLIDADO

SECTOR : 04 PODER JUDICIAL
PLIEGO : 004 PODER JUDICIAL

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
1.4.2.3		2,000,000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	100.00
1.4.2.3.1		2,000,000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	100.00
1.4.2.3.1.2		2,000,000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	100.00
1.5		0	-1,771.03	-1,479.54	-1,637.70	-243.89	-614.56	-2,692.64	2.24	2.40	2.24	0.00	0.00	0.00	-8,432.48	8,432.48	0.00
1.5.1		0	-1,771.03	-1,479.54	-1,637.70	-243.89	-614.56	-2,692.64	2.24	2.40	2.24	0.00	0.00	0.00	-8,432.48	8,432.48	0.00
1.5.1.1		0	-1,771.03	-1,479.54	-1,637.70	-243.89	-614.56	-2,692.64	2.24	2.40	2.24	0.00	0.00	0.00	-8,432.48	8,432.48	0.00
1.5.1.1.1		0	2.68	2.36	2.50	2.41	2.45	2.22	2.24	2.40	2.24	0.00	0.00	0.00	21.50	-21.50	0.00
1.5.1.1.1.1		0	2.68	2.36	2.50	2.41	2.45	2.22	2.24	2.40	2.24	0.00	0.00	0.00	21.50	-21.50	0.00
1.5.1.1.3		0	-1,773.71	-1,481.90	-1,640.20	-246.30	-617.01	-2,694.86	0.00	0.00	0.00	0.00	0.00	0.00	-8,453.98	8,453.98	0.00
1.5.1.1.3.99		0	-1,773.71	-1,481.90	-1,640.20	-246.30	-617.01	-2,694.86	0.00	0.00	0.00	0.00	0.00	0.00	-8,453.98	8,453.98	0.00
1.9		19,489,901	45,682,223.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,682,223.03	-26,192,322.03	234.39
1.9.1		19,489,901	45,682,223.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,682,223.03	-26,192,322.03	234.39
1.9.1.1		19,489,901	45,682,223.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,682,223.03	-26,192,322.03	234.39
1.9.1.1.1		19,489,901	45,682,223.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,682,223.03	-26,192,322.03	234.39
1.9.1.1.1.1		19,489,901	45,682,223.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,682,223.03	-26,192,322.03	234.39
PARCIAL FF 4		21,489,901	45,680,452.00	-1,479.54	-1,637.70	-243.89	-614.56	1,997,307.36	2.24	2.40	2.24	0.00	0.00	0.00	47,673,790.55	-26,183,889.55	221.84
TOTAL EJECUTORA		116,862,852	62,978,904.56	7,346,408.62	9,820,937.09	10,005,516.01	10,710,736.27	13,155,009.31	9,812,813.97	10,511,857.16	10,993,789.38	0.00	0.00	0.00	145,335,972.37	-28,473,120.37	124.36

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

SECTOR : 04 PODER JUDICIAL
PLIEGO : 004 PODER JUDICIAL

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
RESUMEN ...																	
	TOTAL FUENTE 2	95,000,000	16,682,694.18	7,353,698.90	9,831,375.11	10,004,251.04	10,712,493.05	11,719,134.74	9,812,811.73	10,511,854.76	10,993,787.14	0.00	0.00	0.00	97,622,100.65	-2,622,100.65	102.76
	TOTAL FUENTE 3	372,951	615,758.38	-5,810.74	-8,809.32	1,508.86	-1,142.22	-561,432.79	0.00	0.00	0.00	0.00	0.00	0.00	40,081.17	332,869.83	10.75
	TOTAL FUENTE 4	21,489,901	45,680,452.00	-1,479.54	-1,637.70	-243.89	-614.56	1,997,307.36	2.24	2.40	2.24	0.00	0.00	0.00	47,673,790.55	-26,183,889.55	221.84
	TOTAL	116,862,852	62,978,904.56	7,346,408.62	9,820,937.09	10,005,516.01	10,710,736.27	13,155,009.31	9,812,813.97	10,511,857.16	10,993,789.38	0.00	0.00	0.00	145,335,972.37	-28,473,120.37	124.36