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

SECTOR : 04 PODER JUDICIAL
PLIEGO : 004 PODER JUDICIAL

FF	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
		MENSUALIZADO															
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.3. 1 9. 1 2	0	1,872.00	5.00	5.00	30.00	843.00	1,138.86	1,088.00	811.00	423.40	0.00	0.00	0.00	6,216.26	-6,216.26	0.00
	1.3. 2 1. 1 99	0	13,627.50	24,500.00	94,150.00	95,900.00	2,800.00	350.00	3,850.00	1,400.00	3,150.00	0.00	0.00	0.00	239,727.50	-239,727.50	0.00
	1.3. 2 2. 1 1	11,617,380	211,137.50	734,755.00	502,403.57	1,019,027.50	994,259.20	1,080,147.85	1,019,112.70	1,179,885.10	1,315,314.05	0.00	0.00	0.00	8,056,042.47	3,561,337.53	69.34
	1.3. 2 2. 1 2	62,399,260	1,181,150.55	3,000,141.38	3,311,683.26	5,458,583.17	5,745,555.42	5,785,079.09	5,671,396.45	6,177,430.78	6,618,118.23	0.00	0.00	0.00	42,949,138.33	19,450,121.67	68.83
	1.3. 2 2. 2 1	19,842,642	615,162.75	1,678,635.00	1,664,722.50	1,792,140.00	1,853,048.92	2,116,537.50	2,746,104.30	3,274,514.60	1,863,039.50	0.00	0.00	0.00	17,603,905.07	2,238,736.93	88.72
	1.3. 2 10. 1 4	150,764	1,415.00	11,375.00	15,225.00	11,900.00	13,650.00	14,000.00	13,125.00	11,550.00	13,300.00	0.00	0.00	0.00	105,540.00	45,224.00	70.00
	1.3. 2 10. 1 5	0	977.85	2,187.50	4,658.50	5,916.75	8,830.50	5,027.75	2,780.75	3,997.00	2,789.50	0.00	0.00	0.00	37,166.10	-37,166.10	0.00
	1.3. 2 10. 1 99	820,439	49,625.60	106,386.11	208,428.90	205,656.15	189,956.49	203,312.13	200,302.36	214,585.45	217,095.42	0.00	0.00	0.00	1,595,348.61	-774,909.61	194.45
	1.3. 3 5. 1 1	166,548	0.00	0.00	0.00	0.00	700.00	1,000.00	600.00	880.00	228.00	0.00	0.00	0.00	3,408.00	163,140.00	2.05
	1.3. 3 9. 2 9	0	24,260.05	5,105.41	21,024.05	20,591.60	18,842.25	171,954.79	13,383.51	41,219.84	40,466.87	0.00	0.00	0.00	356,848.37	-356,848.37	0.00
	1.5. 1 1. 4 99	0	2,365.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.58	-2,365.58	0.00
	1.5. 2 1. 3 1	6,204,767	149,919.18	71,972.36	118,414.96	1,236,384.77	1,042,374.53	2,200,332.35	205,465.05	363,797.04	1,513,799.22	0.00	0.00	0.00	6,902,459.46	-697,692.46	111.24
	1.5. 5 1. 1 2	0	0.00	0.00	0.00	0.00	0.00	13,205.96	0.00	2,350.00	0.00	0.00	0.00	0.00	15,555.96	-15,555.96	0.00
	1.5. 5 1. 4 1	0	0.00	0.00	0.00	145.10	254.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.95	-399.95	0.00
	1.5. 5 1. 4 99	0	42,850.34	693.15	2,805.05	20.00	48,613.65	162,953.93	48,213.94	46,320.66	48,929.08	0.00	0.00	0.00	401,399.80	-401,399.80	0.00
	1.9. 1 1. 1 1	11,200,656	11,248,208.12	-141,495.09	4,015.94	-12,921.07	-8,073.94	-5,252.53	4,820.46	-8,203.13	-3,234.15	0.00	0.00	0.00	11,077,864.61	122,791.39	98.90
PARCIAL FF	2	112,402,456	13,542,572.02	5,494,260.82	5,947,536.73	9,833,373.97	9,911,654.87	11,749,787.68	9,930,242.52	11,310,538.34	11,633,419.12	0.00	0.00	0.00	89,353,386.07	23,049,069.93	79.49
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8. 1 1. 2 2	8,322,768	0.00	0.00	374,672.91	1,628,908.56	2,717,623.20	0.00	0.00	798,323.35	0.00	0.00	0.00	0.00	5,519,528.02	2,803,239.98	66.32
	1.9. 1 1. 1 1	0	78,589.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,589.11	-78,589.11	0.00
PARCIAL FF	3	8,322,768	78,589.11	0.00	374,672.91	1,628,908.56	2,717,623.20	0.00	0.00	798,323.35	0.00	0.00	0.00	0.00	5,598,117.13	2,724,650.87	67.26
4 DONACIONES Y TRANSFERENCIAS																	
	1.4. 2 1. 4 2	184,412	0.00	0.00	0.00	0.00	0.00	0.00	184,411.76	0.00	0.00	0.00	0.00	0.00	184,411.76	0.24	100.00
	1.4. 2 3. 1 3	1,500,000	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	1,500,000.00	0.00
	1.5. 1 1. 1 1	0	27.29	24.37	27.91	5.25	4.99	5.61	5.57	2.74	0.00	0.00	0.00	0.00	103.73	-103.73	0.00
	1.9. 1 1. 1 1	0	45,689,331.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	45,689,351.65	-45,689,351.65	0.00
PARCIAL FF	4	1,684,412	45,689,358.94	24.37	27.91	5.25	4.99	5.61	184,417.33	2.74	20.00	0.00	0.00	0.00	45,873,867.14	-44,189,455.14	2,723.44
TOTAL EJECUTORA		122,409,636	59,310,520.07	5,494,285.19	6,322,237.55	11,462,287.78	12,629,283.06	11,749,793.29	10,114,659.85	12,108,864.43	11,633,439.12	0.00	0.00	0.00	140,825,370.34	-18,415,734.34	115.04

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FF	CODIGO PARTIDA	PIM	MENSUALIZADO ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
TOTAL FUENTE 2		112,402,456	13,542,572.02	5,494,260.82	5,947,536.73	9,833,373.97	9,911,654.87	11,749,787.68	9,930,242.52	11,310,538.34	11,633,419.12	0.00	0.00	0.00	89,353,386.07	23,049,069.93	79.49
TOTAL FUENTE 3		8,322,768	78,589.11	0.00	374,672.91	1,628,908.56	2,717,623.20	0.00	0.00	798,323.35	0.00	0.00	0.00	0.00	5,598,117.13	2,724,650.87	67.26
TOTAL FUENTE 4		1,684,412	45,689,358.94	24.37	27.91	5.25	4.99	5.61	184,417.33	2.74	20.00	0.00	0.00	0.00	45,873,867.14	-44,189,455.14	2,723.44
TOTAL		122,409,636	59,310,520.07	5,494,285.19	6,322,237.55	11,462,287.78	12,629,283.06	11,749,793.29	10,114,659.85	12,108,864.43	11,633,439.12	0.00	0.00	0.00	140,825,370.34	-18,415,734.34	115.04