

PROCESO PRESUPUESTARIO DEL AÑO 2020
RESUMEN DE RECAUDACIÓN DE INGRESOS
DEL MES DE ENERO A DICIEMBRE
(EN SOLES)

SECTOR: 09. ECONOMIA Y FINANZAS
PLIEGO: 096 - CENTRAL DE COMPRAS PUBLICAS - PERU COMPRAS (001650)

M E N S U A L I Z A D O																
RUBRO DE FINANCIAMIENTO Cat Gto / Gn SubGn SubGnDet Esp EspDet	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
09 RECURSOS DIRECTAMENTE RECAUDADOS																
1 INGRESOS PRESUPUESTARIOS	655,000	8,695.46	806,099.51	1,243,174.46	1,914.91	4,648.10	88,326.75	-158,286.67	16,576.42	44,053.25	12,902.01	143,312.05	668,498.08	2,879,914.33	-2,224,914.33	439.68
1.5 OTROS INGRESOS	655,000	8,695.46	806,099.51	1,243,174.46	1,914.91	4,648.10	88,326.75	-158,286.67	16,576.42	44,053.25	12,902.01	143,312.05	668,498.08	2,879,914.33	-2,224,914.33	439.68
1.5.1 RENTAS DE LA PROPIEDAD		297.04	398.50	574.46	812.24	211.09	73.58	122.00	76.42	32.64	27.18	25.21		2,650.36	-2,650.36	0.00
1.5.1.1 RENTAS DE LA PROPIEDAD FINANCIERA		297.04	398.50	574.46	812.24	211.09	73.58	122.00	76.42	32.64	27.18	25.21		2,650.36	-2,650.36	0.00
1.5.1.1.1 INTERESES		297.04	398.50	574.46	812.24	211.09	73.58	122.00	76.42	32.64	27.18	25.21		2,650.36	-2,650.36	0.00
1.5.1.1.1.1 INTERESES POR DEPOSITOS DISTINTOS DE RECURSOS POR		297.04	398.50	574.46	812.24	211.09	73.58	122.00	76.42	32.64	27.18	25.21		2,650.36	-2,650.36	0.00
1.5.2 MULTAS Y SANCIONES NO TRIBUTARIAS	655,000	8,398.42	805,701.01	1,242,600.00	1,102.67	4,437.01	88,253.17	-158,408.67	16,500.00	44,020.61	12,874.83	143,286.84	668,498.08	2,877,263.97	-2,222,263.97	439.28
1.5.2.2 SANCIONES	655,000	8,398.42	805,701.01	1,242,600.00	1,102.67	4,437.01	88,253.17	-158,408.67	16,500.00	44,020.61	12,874.83	143,286.84	668,498.08	2,877,263.97	-2,222,263.97	439.28
1.5.2.2.1 SANCIONES ADMINISTRATIVAS	655,000	8,398.42	805,701.01	1,242,600.00	1,102.67	4,437.01	88,253.17	-158,408.67	16,500.00	44,020.61	12,874.83	143,286.84	668,498.08	2,877,263.97	-2,222,263.97	439.28
1.5.2.2.1.3 EJECUCION DE GARANTIA	655,000		778,000.00	1,239,600.00				-1,200,319.04						817,280.96	-162,280.96	124.78
1.5.2.2.1.99 OTRAS SANCIONES		8,398.42	27,701.01	3,000.00	1,102.67	4,437.01	88,253.17	1,041,910.37	16,500.00	44,020.61	12,874.83	143,286.84	668,498.08	2,059,983.01	-2,059,983.01	0.00
1.9 SALDOS DE BALANCE	206,460	250,594.96						-250,594.96						0.00	206,460.00	0.00
1.9.1 SALDOS DE BALANCE	206,460	250,594.96						-250,594.96						0.00	206,460.00	0.00
1.9.1.1 SALDOS DE BALANCE	206,460	250,594.96						-250,594.96						0.00	206,460.00	0.00
1.9.1.1.1 SALDOS DE BALANCE	206,460	250,594.96						-250,594.96						0.00	206,460.00	0.00
1.9.1.1.1.1 SALDOS DE BALANCE	206,460	250,594.96						-250,594.96						0.00	206,460.00	0.00
TOTAL RUBRO DE FINANCIAMIENTO 09	861,460	259,290.42	806,099.51	1,243,174.46	1,914.91	4,648.10	88,326.75	-408,881.63	16,576.42	44,053.25	12,902.01	143,312.05	668,498.08	2,879,914.33	-2,018,454.33	334.31
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
1 INGRESOS PRESUPUESTARIOS	54,300													0.00	54,300.00	0.00
1.8 ENDEUDAMIENTO	54,300													0.00	54,300.00	0.00
1.8.2 ENDEUDAMIENTO INTERNO	54,300													0.00	54,300.00	0.00
1.8.2.2 COLOCACION INTERNA DE TITULOS VALORES	54,300													0.00	54,300.00	0.00
1.8.2.2.1 COLOCACION DE TITULOS VALORES INTERNOS	54,300													0.00	54,300.00	0.00
1.8.2.2.1.1 BONOS DEL TESORO PUBLICO	54,300													0.00	54,300.00	0.00
TOTAL RUBRO DE FINANCIAMIENTO 19	54,300													0.00	54,300.00	0.00