

RESUMEN DE RECAUDACION DE INGRESOS - 2019  
DEL MES DE ENERO A JUNIO  
(EN NUEVOS SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
PLIEGO : 008 M. DE RELACIONES EXTERIORES  
EJECUTORA : 001 M. DE RELACIONES EXTERIORES- SUBSECRETARIA DE ADMINISTRACION [000045]

| 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 |              |     |            |            |               |               |           |           |      |      |      |      |      |      |                 |                |             |
| 1.9.1                              | 1.1          | 1   | 1          | 12,153,550 | 0.00          | 27,049,634.67 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,049,634.67   | -14,896,084.67 | 222.57      |
| PARCIAL FF                         |              | 2   | 12,153,550 | 0.00       | 27,049,634.67 | 0.00          | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,049,634.67   | -14,896,084.67 | 222.57      |
| 4 DONACIONES Y TRANSFERENCIAS      |              |     |            |            |               |               |           |           |      |      |      |      |      |      |                 |                |             |
| 1.9.1                              | 1.1          | 1   | 1          | 530,059    | 530,058.92    | 159,363.50    | 0.00      | -2,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687,240.42      | -157,181.42    | 129.65      |
| PARCIAL FF                         |              | 4   | 530,059    | 530,058.92 | 159,363.50    | 0.00          | -2,182.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687,240.42      | -157,181.42    | 129.65      |

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| 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 | 12,153,550 | 0.00       | 27,049,634.67 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,049,634.67   | -14,896,084.67 | 222.57      |
|                         | TOTAL FUENTE 4 | 530,059    | 530,058.92 | 159,363.50    | 0.00 | -2,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687,240.42      | -157,181.42    | 129.65      |
|                         |                |            |            |               |      |           |      |      |      |      |      |      |      |      |                 |                |             |
|                         | TOTAL          | 12,683,609 | 530,058.92 | 27,208,998.17 | 0.00 | -2,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,736,875.09   | -15,053,266.09 | 218.68      |