

MONITOS GIRADOS Vs MARCO - 2010
DEL MES DE ENERO A DICIEMBRE

Sector: 09 Economía y Finanzas
 Pliego: 055 Agencia de Promoción de la Inversión Privada
 Ejecutora: 001 Agencia de Promoción de la Inversión Privada - PROINVERSION

Recursos Directamente Recaudados

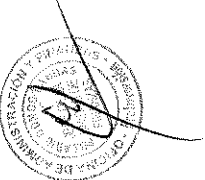
PIM	Actividad / Proyecto	Montos Girados												Total Girado	Saldo
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
100365	PLANEAMIENTO ESTRATEGICO	39,318.80	46,323.00	56,509.00	39,318.80	39,318.80	97,683.77	84,633.29	83,868.99	40,488.80	40,488.80	40,488.80	40,488.80	515,473.00	56,926.00
100110	CONDUCCION Y ORIENTACION SUPERIOR	89,832.65	137,718.26	227,320.29	162,934.67	107,665.71	97,683.77	192,730.75	184,869.58	159,247.50	103,178.56	76,008.18	77,217.58	1,327,664.55	329,684.45
100123	DIFUSION Y COMUNICACION SOCIAL	3,931,859	154,950.67	290,461.88	189,066.43	196,332.82	188,045.71	462,533.25	506,719.75	603,155.51	592,635.26	464,377.04	509,935.69	2,385,528.82	1,646,330.18
100267	GESTION ADMINISTRATIVA	201,666.11	480,868.52	541,491.29	400,617.64	593,123.83	748,371.32	2,177,436.50	1,467,392.83	1,731,847.23	41,656,868.57	1,826,464.95	2,239,683.03	61,478,045.03	908,189.79
200396	PROMOCION DE LA INVERSION PRIVADA	90,599.274	1,703,847.54	2,071,325.76	1,378,937.00	1,173,028.67	3,326,560.50	25,498.80	26,788.80	28,482.81	25,188.80	24,788.80	24,788.80	310,759.61	28,921,228.97
100485	SUPERVISION Y CONTROL	432,175	25,588.80	28,188.80	25,588.80	25,588.80	25,588.80	25,588.80	25,588.80	25,588.80	25,588.80	25,588.80	25,588.80	310,759.61	121,415.39
100971	ATERCION Y SERVICIOS AL INVERSIONISTA	224,921.77	216,371.17	316,904.87	267,689.66	299,760.74	238,125.24	333,487.63	245,468.81	282,267.67	279,569.38	256,109.48	263,284.01	3,144,685.89	1,069,355.11
100818	ASESORAMIENTO DE NATURALEZA JURIDICA	4,214.041	226,715.94	279,740.61	216,437.47	216,437.47	236,745.73	49,638.83	30,221.32	237,977.48	51,018.07	53,466.39	87,140.91	3,087,246.85	1,729,305.15
107829	IMAGEN INSTITUCIONAL	1,332,613	29,121.59	65,064.34	61,229.34	105,804.66	58,011.32	49,638.83	50,160.42	54,400.75	38,246.32	35,616.73	38,465.73	695,527.31	637,085.69
109496	ADMINISTRACION DE LA GESTION DOCUMENTARIA	800.669	22,879.33	39,414.63	34,365.46	31,885.76	50,160.42	39,946.00	41,428.84	41,578.95	38,246.32	35,616.73	38,465.73	441,507.74	358,561.26
100477	SISTEMA DE PROCESAMIENTO DE DATOS	61,465.17	46,010.14	62,634.16	72,588.17	170,181.46	84,722.77	56,175.81	51,057.71	60,369.67	97,916.04	50,164.46	72,741.13	886,026.39	253,599.61
	Total	1,972,856.54	3,093,638.38	3,979,055.63	2,881,025.33	2,859,781.72	5,089,903.88	3,732,832.75	2,918,548.88	3,315,418.97	43,425,553.37	3,296,254.17	3,808,892.81	80,477,760.40	36,031,681.60

Donaciones y Transferencias

PIM	Actividad / Proyecto	Montos Girados												Total Girado	Saldo
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
100023	DIFUSION Y COMUNICACION SOCIAL	255,413.071	42,559,127.89	3,525,681.00	17,184.00	71,350.00	113,978,100.00	-	51,656,835.90	1,363,960.00	37,802,175.00	-	-	250,407,229.79	4,505,841.21
200396	PROMOCION DE LA INVERSION PRIVADA	3,093.000	-	-	-	31,339.00	31,339.00	-	-	-	-	-	-	48,523.00	2,984,427.00
	Total	258,446.071	42,559,127.89	3,525,681.00	17,184.00	71,350.00	113,955,439.00	-	51,656,835.90	1,363,960.00	37,802,175.00	-	-	250,955,752.79	7,490,318.21

Resumen

PIM	Actividad / Proyecto	Montos Girados												Total Girado	Saldo
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
116,509.442	Recursos Directamente Recaudados	1,972,856.54	3,093,638.35	3,979,055.63	2,881,025.33	2,859,781.72	5,089,903.88	3,732,832.75	2,918,548.88	3,319,418.97	43,425,553.37	3,296,254.17	3,808,892.81	80,477,760.40	36,031,681.60
258,446.071	Donaciones y Transferencias	-	42,559,127.89	3,525,681.00	17,184.00	71,350.00	113,959,439.00	-	51,656,835.90	1,363,960.00	37,802,175.00	-	-	250,955,752.79	7,490,318.21
	Total	1,972,856.54	46,652,766.24	7,504,736.63	2,898,209.33	3,031,131.72	119,049,342.88	3,732,832.75	54,575,384.78	4,683,378.97	81,227,728.37	3,296,254.17	3,808,892.81	331,433,513.19	43,521,999.81



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

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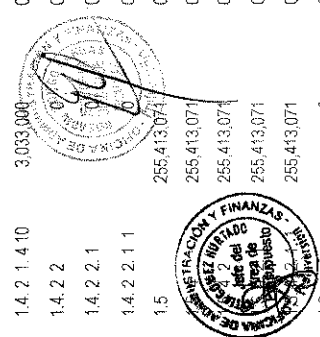
SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 055 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA
EJECUTORA : 001 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA - PROINVERSION [001231]

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																	
1.3	93,060,848	832,817.36	2,897,188.48	1,418,977.57	73,261.80	531,519.93	79,572.46	979,320.98	752,318.63	820,517.18	51,809,387.62	758,502.52	3,957,710.91	89,911,496.44	23,149,351.56	75.12	
1.3.1	0	34,322.39	37,188.78	37,008.00	39,993.00	23,236.00	49,296.40	42,573.00	44,923.89	101,890.98	426,589.08	99,467.50	58,105.05	994,594.07	-994,594.07	0.00	
1.3.1.9	0	34,322.39	37,188.78	37,008.00	39,993.00	23,236.00	49,296.40	42,573.00	44,923.89	101,890.98	426,589.08	99,467.50	58,105.05	994,594.07	-994,594.07	0.00	
1.3.1.9.1	0	34,322.39	37,188.78	37,008.00	39,993.00	23,236.00	49,296.40	42,573.00	44,923.89	101,890.98	426,589.08	99,467.50	58,105.05	994,594.07	-994,594.07	0.00	
1.3.1.9.1.2	0	34,322.39	37,188.78	37,008.00	39,993.00	23,236.00	49,296.40	42,573.00	44,923.89	101,890.98	426,589.08	99,467.50	58,105.05	994,594.07	-994,594.07	0.00	
1.3.2	385,200	14,760.00	10,980.00	22,497.50	33,222.44	14,737.50	11,997.46	39,759.84	7,560.00	21,580.00	540.00	18,746.00	22,887.48	219,268.22	165,931.78	56.92	
1.3.2.1	385,200	14,760.00	10,980.00	22,497.50	33,222.44	14,737.50	11,997.46	39,759.84	7,560.00	21,580.00	540.00	18,746.00	22,887.48	219,268.22	165,931.78	56.92	
1.3.2.1.4	385,200	14,760.00	10,980.00	22,497.50	33,222.44	14,737.50	11,997.46	39,759.84	7,560.00	21,580.00	540.00	18,746.00	22,887.48	219,268.22	165,931.78	56.92	
1.3.2.1.4.99	385,200	14,760.00	10,980.00	22,497.50	33,222.44	14,737.50	11,997.46	39,759.84	7,560.00	21,580.00	540.00	18,746.00	22,887.48	219,268.22	165,931.78	56.92	
1.3.3	92,675,648	783,734.97	2,849,020.70	1,359,472.07	46.36	493,546.43	18,678.60	896,988.14	699,834.74	697,046.20	51,382,258.54	640,289.02	8,876,718.38	68,697,634.15	23,978,013.85	74.13	
1.3.3.9	92,675,648	783,734.97	2,849,020.70	1,359,472.07	46.36	493,546.43	18,678.60	896,988.14	699,834.74	697,046.20	51,382,258.54	640,289.02	8,876,718.38	68,697,634.15	23,978,013.85	74.13	
1.3.3.9.2	92,675,648	783,734.97	2,849,020.70	1,359,472.07	46.36	493,546.43	18,678.60	896,988.14	699,834.74	697,046.20	51,382,258.54	640,289.02	8,876,718.38	68,697,634.15	23,978,013.85	74.13	
1.3.3.9.2.9	92,675,648	783,634.83	2,849,000.00	1,359,437.47	0.00	493,483.45	18,629.64	896,954.66	699,750.00	697,000.00	51,381,305.02	640,212.06	8,876,635.58	68,696,042.71	23,979,805.29	74.13	
1.3.3.9.2.25	0	100.14	20.70	34.60	46.36	62.98	48.96	33.48	84.74	46.20	953.52	76.96	82.80	1,591.44	-1,591.44	0.00	
1.5	23,028,337	1,379,772.34	276,335.95	300,659.76	1,591,924.70	418,404.21	147,420.41	2,382,900.97	225,436.03	45,585.61	3,876,664.31	46,406.61	9,677,269.25	20,368,780.15	2,659,556.85	88.45	
1.5.1	21,649,644	1,370,755.05	276,192.50	81,572.69	1,513,617.96	387,525.58	144,794.63	970,159.81	166,266.13	39,104.56	2,623,934.75	35,247.65	2,827,132.34	10,436,303.65	11,213,340.35	48.21	
1.5.1.1	2,614,550	19,533.75	243,489.66	50,297.81	39,438.12	32,614.85	92,597.17	17,579.09	135,981.49	8,116.45	8,375.87	2,310.14	1,858.03	652,192.43	1,962,357.57	24.94	
1.5.1.1.3	0	0.00	0.00	0.00	1,912.09	0.00	89.08	0.00	0.00	0.00	4,252.99	0.00	0.00	6,254.16	-6,254.16	0.00	
1.5.1.1.3.99	0	0.00	0.00	0.00	1,912.09	0.00	89.08	0.00	0.00	0.00	4,252.99	0.00	0.00	6,254.16	-6,254.16	0.00	
1.5.1.1.4	2,614,550	19,533.75	243,489.66	50,297.81	37,526.03	32,614.85	92,508.09	17,579.09	135,981.49	8,116.45	4,122.88	2,310.14	1,858.03	645,938.27	1,968,611.73	24.71	
1.5.1.1.4.99	2,614,550	19,533.75	243,489.66	50,297.81	37,526.03	32,614.85	92,508.09	17,579.09	135,981.49	8,116.45	4,122.88	2,310.14	1,858.03	645,938.27	1,968,611.73	24.71	
1.5.1.2	19,035,094	1,351,221.30	32,702.84	31,274.88	1,474,179.84	354,910.73	52,197.46	952,580.72	30,284.64	30,988.11	2,615,558.88	32,937.51	2,825,274.31	9,784,111.22	9,250,982.78	51.40	
1.5.1.2.2	19,035,094	1,351,221.30	32,702.84	31,274.88	1,474,179.84	354,910.73	52,197.46	952,580.72	30,284.64	30,988.11	2,615,558.88	32,937.51	2,825,274.31	9,784,111.22	9,250,982.78	51.40	
1.5.1.2.2.99	19,035,094	1,351,221.30	32,702.84	31,274.88	1,474,179.84	354,910.73	52,197.46	952,580.72	30,284.64	30,988.11	2,615,558.88	32,937.51	2,825,274.31	9,784,111.22	9,250,982.78	51.40	
1.5.2	0	0.00	0.00	72.00	0.00	1,800.00	0.00	0.00	22.08	824.66	0.00	0.00	0.00	2,718.74	-2,718.74	0.00	
1.5.2.1	0	0.00	0.00	72.00	0.00	1,800.00	0.00	0.00	22.08	824.66	0.00	0.00	0.00	2,718.74	-2,718.74	0.00	
1.5.2.1.1	0	0.00	0.00	72.00	0.00	1,800.00	0.00	0.00	22.08	824.66	0.00	0.00	0.00	2,718.74	-2,718.74	0.00	
1.5.2.1.1.1	0	0.00	0.00	72.00	0.00	1,800.00	0.00	0.00	22.08	824.66	0.00	0.00	0.00	2,718.74	-2,718.74	0.00	
1.5.2.1.1.1.1	1,378,693	9,017.29	143.45	219,015.07	78,306.74	29,078.63	2,625.78	1,412,741.16	59,147.82	5,656.39	1,252,729.56	11,158.96	6,850,136.91	9,929,757.76	-8,551,064.76	720.23	
1.5.2.1.1.1.1.1	1,378,693	9,017.29	143.45	219,015.07	78,306.74	29,078.63	2,625.78	1,412,741.16	59,147.82	5,656.39	1,252,729.56	11,158.96	6,850,136.91	9,929,757.76	-8,551,064.76	720.23	
1.5.2.1.1.1.1.1.1	1,378,693	9,017.29	143.45	219,015.07	78,306.74	29,078.63	2,625.78	1,412,741.16	59,147.82	5,656.39	1,252,729.56	11,158.96	6,850,136.91	9,929,757.76	-8,551,064.76	720.23	
1.5.2.1.1.1.1.1.1.1	1,378,693	9,017.29	143.45	219,015.07	78,306.74	29,078.63	2,625.78	1,412,741.16	59,147.82	5,656.39	1,252,729.56	11,158.96	6,850,136.91	9,929,757.76	-8,551,064.76	720.23	
1.5.2.1.1.1.1.1.1.1.1	1,378,693	9,017.29	143.45	219,015.07	78,306.74	29,078.63	2,625.78	1,412,741.16	59,147.82	5,656.39	1,252,729.56	11,158.96	6,850,136.91	9,929,757.76	-8,551,064.76	720.23	
1.5.2.1.1.1.1.1.1.1.1.1	1,378,693	9,017.29	143.45	219,015.07	78,306.74	29,078.63	2,625.78	1,412,741.16	59,147.82	5,656.39	1,252,729.56	11,158.96	6,850,136.91	9,929,757.76	-8,551,064.76	720.23	

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

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 055 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA
EJECUTORA : 001 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA - PROINVERSION [001231]

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
1.7	420,257	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	0.00	420,257.00	0.00
1.7.1	420,257	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	0.00	420,257.00	0.00
1.7.1.1	420,257	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	0.00	420,257.00	0.00
1.7.1.1.1	420,257	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	0.00	420,257.00	0.00
1.7.1.1.1.99	420,257	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	0.00	420,257.00	0.00
1.9	0	32,077.17	127.50	46,852,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.15	0.00	0.00	46,885,493.51	-46,885,493.51	0.00
1.9.1	0	32,077.17	127.50	46,852,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.15	0.00	0.00	46,885,493.51	-46,885,493.51	0.00
1.9.1.1	0	32,077.17	127.50	46,852,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.15	0.00	0.00	46,885,493.51	-46,885,493.51	0.00
1.9.1.1.1	0	32,077.17	127.50	46,852,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.15	0.00	0.00	46,885,493.51	-46,885,493.51	0.00
1.9.1.1.1.1	0	32,077.17	127.50	46,852,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.15	0.00	0.00	46,885,493.51	-46,885,493.51	0.00
PARCIAL FF 2	116,509,442	2,244,866.87	3,173,652.93	48,571,951.02	1,655,186.50	949,924.14	227,392.87	3,362,221.95	977,754.66	866,102.79	55,687,027.08	804,909.13	18,634,980.16	137,165,770.10	20,656,328.10	117.73	
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9	0	0.00	0.00	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	0.00
1.9.1	0	0.00	0.00	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	0.00
1.9.1.1	0	0.00	0.00	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	0.00
1.9.1.1.1	0	0.00	0.00	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	0.00
1.9.1.1.1.1	0	0.00	0.00	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	0.00
PARCIAL FF 3	0	0.00	0.00	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	0.00
4 DONACIONES Y TRANSFERENCIAS																	
1.4	3,033,000	0.00	0.00	0.00	8,619.00	17,184.00	1,080,995.50	31,339.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,137.50	1,894,862.50	37.53
1.4.2	3,033,000	0.00	0.00	0.00	8,619.00	17,184.00	1,080,995.50	31,339.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,137.50	1,894,862.50	37.53
1.4.2.1	3,033,000	0.00	0.00	0.00	8,619.00	17,184.00	0.00	31,339.00	0.00	0.00	0.00	0.00	0.00	0.00	57,142.00	2,975,858.00	1.88
1.4.2.1.4	3,033,000	0.00	0.00	0.00	8,619.00	17,184.00	0.00	31,339.00	0.00	0.00	0.00	0.00	0.00	0.00	57,142.00	2,975,858.00	1.88
1.4.2.1.4.10	3,033,000	0.00	0.00	0.00	8,619.00	17,184.00	0.00	31,339.00	0.00	0.00	0.00	0.00	0.00	0.00	57,142.00	2,975,858.00	1.88
1.4.2.2	0	0.00	0.00	0.00	0.00	0.00	1,080,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,995.50	-1,080,995.50	0.00
1.4.2.2.1	0	0.00	0.00	0.00	0.00	0.00	1,080,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,995.50	-1,080,995.50	0.00
1.4.2.2.1.1	0	0.00	0.00	0.00	0.00	0.00	1,080,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,995.50	-1,080,995.50	0.00
1.5	255,413,071	0.00	42,559,127.89	3,525,681.00	0.00	0.00	71,350.00	113,928,100.00	2,824,000.00	48,832,835.90	39,096,460.00	69,675.00	0.00	0.00	52,332.25	250,959,562.04	98.26
1.5.1	255,413,071	0.00	42,559,127.89	3,525,681.00	0.00	0.00	71,350.00	113,928,100.00	2,824,000.00	48,832,835.90	39,096,460.00	69,675.00	0.00	0.00	52,332.25	250,959,562.04	98.26
1.5.1.1	255,413,071	0.00	42,559,127.89	3,525,681.00	0.00	0.00	71,350.00	113,928,100.00	2,824,000.00	48,832,835.90	39,096,460.00	69,675.00	0.00	0.00	52,332.25	250,959,562.04	98.26
1.5.1.1.1	255,413,071	0.00	42,559,127.89	3,525,681.00	0.00	0.00	71,350.00	113,928,100.00	2,824,000.00	48,832,835.90	39,096,460.00	69,675.00	0.00	0.00	52,332.25	250,959,562.04	98.26
1.5.1.1.1.1	255,413,071	0.00	42,559,127.89	3,525,681.00	0.00	0.00	71,350.00	113,928,100.00	2,824,000.00	48,832,835.90	39,096,460.00	69,675.00	0.00	0.00	52,332.25	250,959,562.04	98.26
1.9	0	0.00	0.00	0.00	732,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,946.77	-732,946.77	0.00



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

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 065 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA
EJECUTORA : 001 AGENCIA DE PROMOCION DE LA INVERSION PRIVADA - PROINVERSION [001231]

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
	1.9.1	0	0.00	0.00	732,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,946.77	-732,946.77	0.00
	1.9.1.1	0	0.00	0.00	732,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,946.77	-732,946.77	0.00
	1.9.1.1.1	0	0.00	0.00	732,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,946.77	-732,946.77	0.00
	1.9.1.1.1.1	0	0.00	0.00	732,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,946.77	-732,946.77	0.00
	PARCIAL FF 4	258,446,071	0.00	42,559,127.89	4,267,246.77	17,184.00	1,152,345.50	113,959,439.00	2,824,000.00	48,832,835.90	39,096,460.00	69,675.00	0.00	52,332.25	252,830,646.31	5,615,424.69	97.83
RESUMEN ...																	
	TOTAL FUENTE 2	116,509,442	2,244,666.87	3,173,652.93	48,571,951.02	1,665,186.50	949,924.14	227,392.87	3,362,221.95	977,754.66	866,102.79	55,687,027.08	804,909.13	18,634,980.16	137,165,770.10	-20,656,328.10	117.73
	TOTAL FUENTE 3	0	0.00	0.00	69,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,619.36	-69,619.36	0.00
	TOTAL FUENTE 4	258,446,071	0.00	42,559,127.89	4,267,246.77	17,184.00	1,152,345.50	113,959,439.00	2,824,000.00	48,832,835.90	39,096,460.00	69,675.00	0.00	52,332.25	252,830,646.31	5,615,424.69	97.83
	TOTAL	374,955,513	2,244,666.87	45,732,780.82	52,908,817.15	1,682,370.50	2,102,269.64	114,186,831.87	6,186,221.95	49,810,590.56	39,962,562.79	55,756,702.08	804,909.13	18,687,312.41	390,066,035.77	-15,110,522.77	104.03

