

**RESUMEN DE RECAUDACION DE INGRESOS - 2011**  
**DEL MES DE ENERO A MARZO**  
**(EN NUEVOS SOLES)**  
**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.3		700,000	145,740.43	48,761.80	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,692.23	505,307.77	27.81
1.4		0	-11,982,365.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,982,365.33	11,982,365.33	0.00
1.5		28,000,000	2,656,051.77	2,188,118.02	2,903,420.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,747,589.84	20,252,410.16	27.67
1.9		0	50,498,251.55	0.00	-383.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,497,867.85	-50,497,867.85	0.00
<b>PARCIAL FF</b>	<b>2</b>	<b>28,700,000</b>	<b>41,317,678.42</b>	<b>2,236,879.82</b>	<b>2,903,226.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,457,784.59</b>	<b>-17,757,784.59</b>	<b>161.87</b>
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																	
1.5		0	-27,350.98	-661.85	5,711.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,301.02	22,301.02	0.00
1.8		6,041,587,975	-29,728.51	0.00	287,613,807.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,584,078.86	5,754,003,896.14	4.76
1.9		918,153	2,558,500,580.16	0.00	-127,639.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,558,372,941.09	-2,557,454,788.09	278,643.42
<b>PARCIAL FF</b>	<b>3</b>	<b>6,042,506,128</b>	<b>2,558,443,500.67</b>	<b>-661.85</b>	<b>287,491,880.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845,934,718.93</b>	<b>3,196,571,409.07</b>	<b>47.10</b>
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
1.4		22,043,263	468,527.22	41,504.00	1,199,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,291.22	20,333,971.78	7.75
1.5		0	-15,013.80	-1,958.37	12,210.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,761.59	4,761.59	0.00
1.9		1,654,250	3,467,872.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467,872.38	-1,813,622.38	209.63
<b>PARCIAL FF</b>	<b>4</b>	<b>23,697,513</b>	<b>3,921,385.80</b>	<b>39,545.63</b>	<b>1,211,470.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,172,402.01</b>	<b>18,525,110.99</b>	<b>21.83</b>
<b>TOTAL EJECUTORA</b>		<b>6,094,903,641</b>	<b>2,603,682,564.89</b>	<b>2,275,763.60</b>	<b>291,606,577.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897,564,905.53</b>	<b>3,197,338,735.47</b>	<b>47.54</b>

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>RESUMEN ...</b>																	
	TOTAL FUENTE 2	28,700,000	41,317,678.42	2,236,879.82	2,903,226.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,457,784.59	-17,757,784.59	161.87
	TOTAL FUENTE 3	6,042,506,128	2,558,443,500.67	-661.85	287,491,880.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845,934,718.93	3,196,571,409.07	47.10
	TOTAL FUENTE 4	23,697,513	3,921,385.80	39,545.63	1,211,470.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172,402.01	18,525,110.99	21.83
	<b>TOTAL</b>	<b>6,094,903,641</b>	<b>2,603,682,564.89</b>	<b>2,275,763.60</b>	<b>291,606,577.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897,564,905.53</b>	<b>3,197,338,735.47</b>	<b>47.54</b>