

RESUMEN DE RECAUDACION DE INGRESOS - 2011
DEL MES DE JULIO A SETIEMBRE
(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																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3	700,000	0.00	0.00	0.00	0.00	0.00	0.00	617,932.07	122,619.06	69,619.70	0.00	0.00	0.00	810,170.83	-110,170.83	115.74
1.3.1	0	0.00	0.00	0.00	0.00	0.00	0.00	170.00	60.00	90.00	0.00	0.00	0.00	320.00	-320.00	0.00
1.3.1.9	0	0.00	0.00	0.00	0.00	0.00	0.00	170.00	60.00	90.00	0.00	0.00	0.00	320.00	-320.00	0.00
1.3.1.9.1	0	0.00	0.00	0.00	0.00	0.00	0.00	170.00	60.00	90.00	0.00	0.00	0.00	320.00	-320.00	0.00
1.3.1.9.1.2	0	0.00	0.00	0.00	0.00	0.00	0.00	170.00	60.00	90.00	0.00	0.00	0.00	320.00	-320.00	0.00
1.3.2	0	0.00	0.00	0.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	0.00	0.00	422.00	-422.00	0.00
1.3.2.1	0	0.00	0.00	0.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	0.00	0.00	422.00	-422.00	0.00
1.3.2.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	0.00	0.00	422.00	-422.00	0.00
1.3.2.1.1.2	0	0.00	0.00	0.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	0.00	0.00	422.00	-422.00	0.00
1.3.3	700,000	0.00	0.00	0.00	0.00	0.00	0.00	617,340.07	122,559.06	69,529.70	0.00	0.00	0.00	809,428.83	-109,428.83	115.63
1.3.3.9	700,000	0.00	0.00	0.00	0.00	0.00	0.00	617,340.07	122,559.06	69,529.70	0.00	0.00	0.00	809,428.83	-109,428.83	115.63
1.3.3.9.2	700,000	0.00	0.00	0.00	0.00	0.00	0.00	617,340.07	122,559.06	69,529.70	0.00	0.00	0.00	809,428.83	-109,428.83	115.63
1.3.3.9.2.26	700,000	0.00	0.00	0.00	0.00	0.00	0.00	617,340.07	122,559.06	69,529.70	0.00	0.00	0.00	809,428.83	-109,428.83	115.63
1.4	19,719,363	0.00	0.00	0.00	0.00	0.00	0.00	138,323.06	3,687,627.83	339,865.99	0.00	0.00	0.00	4,165,816.88	15,553,546.12	21.13
1.4.1	19,719,363	0.00	0.00	0.00	0.00	0.00	0.00	138,323.06	3,687,627.83	339,865.99	0.00	0.00	0.00	4,165,816.88	15,553,546.12	21.13
1.4.1.1	325,282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,954.00	0.00	0.00	0.00	0.00	365,954.00	-40,672.00	112.50
1.4.1.1.4	325,282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,954.00	0.00	0.00	0.00	0.00	365,954.00	-40,672.00	112.50
1.4.1.1.4.10	325,282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,954.00	0.00	0.00	0.00	0.00	365,954.00	-40,672.00	112.50
1.4.1.2	19,394,081	0.00	0.00	0.00	0.00	0.00	0.00	138,323.06	3,321,673.83	339,865.99	0.00	0.00	0.00	3,799,862.88	15,594,218.12	19.59
1.4.1.2.1	7,605,381	0.00	0.00	0.00	0.00	0.00	0.00	70,306.61	681,206.81	145,501.04	0.00	0.00	0.00	897,014.46	6,708,366.54	11.79
1.4.1.2.1.1	6,869,881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,151.00	0.00	0.00	0.00	0.00	424,151.00	6,445,730.00	6.17
1.4.1.2.1.2	655,500	0.00	0.00	0.00	0.00	0.00	0.00	70,306.61	257,055.81	145,501.04	0.00	0.00	0.00	472,863.46	182,636.54	72.14
1.4.1.2.1.5	80,000	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	80,000.00	0.00
1.4.1.2.2	11,788,700	0.00	0.00	0.00	0.00	0.00	0.00	68,016.45	2,640,467.02	194,364.95	0.00	0.00	0.00	2,902,848.42	8,885,851.58	24.62
1.4.1.2.2.1	11,788,700	0.00	0.00	0.00	0.00	0.00	0.00	68,016.45	2,640,467.02	194,364.95	0.00	0.00	0.00	2,902,848.42	8,885,851.58	24.62
1.5	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	2,940,773.88	2,944,883.16	4,341,373.99	0.00	0.00	0.00	10,227,031.03	17,772,968.97	36.53
1.5.1	0	0.00	0.00	0.00	0.00	0.00	0.00	-161,972.58	235,601.16	1,661,571.17	0.00	0.00	0.00	1,735,199.75	-1,735,199.75	0.00
1.5.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	-161,972.58	235,601.16	1,661,571.17	0.00	0.00	0.00	1,735,199.75	-1,735,199.75	0.00
1.5.1.1.3	0	0.00	0.00	0.00	0.00	0.00	0.00	-161,972.58	235,601.16	1,661,571.17	0.00	0.00	0.00	1,735,199.75	-1,735,199.75	0.00
1.5.1.1.3.1	0	0.00	0.00	0.00	0.00	0.00	0.00	-21,625.97	7,193.68	1,640,348.17	0.00	0.00	0.00	1,625,915.88	-1,625,915.88	0.00
1.5.1.1.3.2	0	0.00	0.00	0.00	0.00	0.00	0.00	-120,012.35	254,096.81	-55,808.62	0.00	0.00	0.00	78,275.84	-78,275.84	0.00
1.5.1.1.3.99	0	0.00	0.00	0.00	0.00	0.00	0.00	-20,334.26	-25,689.33	77,031.62	0.00	0.00	0.00	31,008.03	-31,008.03	0.00
1.5.2	0	0.00	0.00	0.00	0.00	0.00	0.00	599,373.02	27,339.67	9,831.60	0.00	0.00	0.00	636,544.29	-636,544.29	0.00

RESUMEN DE RECAUDACION DE INGRESOS - 2011
DEL MES DE JULIO A SETIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

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

M E N S U A L I Z A D O																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.5.2.1	0	0.00	0.00	0.00	0.00	0.00	0.00	599,373.02	3,316.67	9,831.60	0.00	0.00	0.00	612,521.29	-612,521.29	0.00
1.5.2.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	599,373.02	3,316.67	9,831.60	0.00	0.00	0.00	612,521.29	-612,521.29	0.00
1.5.2.1.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	599,373.02	3,316.67	9,831.60	0.00	0.00	0.00	612,521.29	-612,521.29	0.00
1.5.2.2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,023.00	0.00	0.00	0.00	0.00	24,023.00	-24,023.00	0.00
1.5.2.2.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,023.00	0.00	0.00	0.00	0.00	24,023.00	-24,023.00	0.00
1.5.2.2.1.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,023.00	0.00	0.00	0.00	0.00	24,023.00	-24,023.00	0.00
1.5.5	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	2,503,373.44	2,681,942.33	2,669,971.22	0.00	0.00	0.00	7,855,286.99	20,144,713.01	28.05
1.5.5.1	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	2,503,373.44	2,681,942.33	2,669,971.22	0.00	0.00	0.00	7,855,286.99	20,144,713.01	28.05
1.5.5.1.2	0	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	0.00	0.00	0.00	2,700.00	-2,700.00	0.00
1.5.5.1.2.2	0	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	0.00	0.00	0.00	2,700.00	-2,700.00	0.00
1.5.5.1.4	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	2,502,473.44	2,681,042.33	2,669,071.22	0.00	0.00	0.00	7,852,586.99	20,147,413.01	28.04
1.5.5.1.4.8	28,000,000	0.00	0.00	0.00	0.00	0.00	0.00	2,500,290.94	2,679,535.83	2,668,063.52	0.00	0.00	0.00	7,847,890.29	20,152,109.71	28.03
1.5.5.1.4.99	0	0.00	0.00	0.00	0.00	0.00	0.00	2,182.50	1,506.50	1,007.70	0.00	0.00	0.00	4,696.70	-4,696.70	0.00
1.8	6,022,475,175	0.00	0.00	0.00	0.00	0.00	0.00	68,425,000.00	439,767,365.00	345,664,087.60	0.00	0.00	0.00	853,856,452.60	5,168,618,722.40	14.18
1.8.1	3,457,475,175	0.00	0.00	0.00	0.00	0.00	0.00	68,425,000.00	376,065.00	45,220,387.60	0.00	0.00	0.00	114,021,452.60	3,343,453,722.40	3.30
1.8.1.1	2,032,475,175	0.00	0.00	0.00	0.00	0.00	0.00	68,425,000.00	376,065.00	45,220,387.60	0.00	0.00	0.00	114,021,452.60	1,918,453,722.40	5.61
1.8.1.1.2	2,032,475,175	0.00	0.00	0.00	0.00	0.00	0.00	68,425,000.00	376,065.00	45,220,387.60	0.00	0.00	0.00	114,021,452.60	1,918,453,722.40	5.61
1.8.1.1.2.1	724,325,175	0.00	0.00	0.00	0.00	0.00	0.00	68,425,000.00	376,065.00	45,220,387.60	0.00	0.00	0.00	114,021,452.60	610,303,722.40	15.74
1.8.1.1.2.2	1,088,700,000	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	1,088,700,000.00	0.00
1.8.1.1.2.4	219,450,000	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	219,450,000.00	0.00
1.8.1.2	1,425,000,000	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	1,425,000,000.00	0.00
1.8.1.2.1	1,425,000,000	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	1,425,000,000.00	0.00
1.8.1.2.1.1	1,425,000,000	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	1,425,000,000.00	0.00
1.8.2	2,565,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,391,300.00	300,443,700.00	0.00	0.00	0.00	739,835,000.00	1,825,165,000.00	28.84
1.8.2.2	2,565,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,391,300.00	300,443,700.00	0.00	0.00	0.00	739,835,000.00	1,825,165,000.00	28.84
1.8.2.2.1	2,565,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,391,300.00	300,443,700.00	0.00	0.00	0.00	739,835,000.00	1,825,165,000.00	28.84
1.8.2.2.1.1	2,565,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,391,300.00	300,443,700.00	0.00	0.00	0.00	739,835,000.00	1,825,165,000.00	28.84
1.9	0	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	692.62	-447.39	0.00	0.00	0.00	242.04	-242.04	0.00
1.9.1	0	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	692.62	-447.39	0.00	0.00	0.00	242.04	-242.04	0.00
1.9.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	692.62	-447.39	0.00	0.00	0.00	242.04	-242.04	0.00
1.9.1.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	692.62	-447.39	0.00	0.00	0.00	242.04	-242.04	0.00
1.9.1.1.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	692.62	-447.39	0.00	0.00	0.00	242.04	-242.04	0.00

RESUMEN DE RECAUDACION DE INGRESOS - 2011
DEL MES DE JULIO A SETIEMBRE
 (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																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
PARCIAL FF	6,070,894,538	0.00	0.00	0.00	0.00	0.00	0.00	72,122,025.82	446,523,187.67	350,414,499.89	0.00	0.00	0.00	869,059,713.38	5,201,834,824.62	14.32
TOTAL EJECUTORA	6,070,894,538	0.00	0.00	0.00	0.00	0.00	0.00	72,122,025.82	446,523,187.67	350,414,499.89	0.00	0.00	0.00	869,059,713.38	5,201,834,824.62	14.32
RESUMEN ...																
TOTAL FUENTE	6,070,894,538	0.00	0.00	0.00	0.00	0.00	0.00	72,122,025.82	446,523,187.67	350,414,499.89	0.00	0.00	0.00	869,059,713.38	5,201,834,824.62	14.32
TOTAL	6,070,894,538	0.00	0.00	0.00	0.00	0.00	0.00	72,122,025.82	446,523,187.67	350,414,499.89	0.00	0.00	0.00	869,059,713.38	5,201,834,824.62	14.32