

RESUMEN DE RECAUDACION DE INGRESOS - 2011
DEL MES DE OCTUBRE A DICIEMBRE
(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 | 0.00 | 0.00 | 0.00 | 849,160.05 | -10,361.89 | 570,416.55 | 1,409,214.71 | -709,214.71 | 201.32 |
| 1.3.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 620.00 | 960.00 | -960.00 | 0.00 |
| 1.3.1.9 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 620.00 | 960.00 | -960.00 | 0.00 |
| 1.3.1.9.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 620.00 | 960.00 | -960.00 | 0.00 |
| 1.3.1.9.1.2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 620.00 | 960.00 | -960.00 | 0.00 |
| 1.3.3 | 700,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848,990.05 | -10,531.89 | 569,796.55 | 1,408,254.71 | -708,254.71 | 201.18 |
| 1.3.3.9 | 700,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848,990.05 | -10,531.89 | 569,796.55 | 1,408,254.71 | -708,254.71 | 201.18 |
| 1.3.3.9.2 | 700,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848,990.05 | -10,531.89 | 569,796.55 | 1,408,254.71 | -708,254.71 | 201.18 |
| 1.3.3.9.2.26 | 700,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848,990.05 | -10,531.89 | 569,796.55 | 1,408,254.71 | -708,254.71 | 201.18 |
| 1.4 | 19,719,363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,465.07 | 3,453,874.00 | 863,879.37 | 4,575,218.44 | 15,144,144.56 | 23.20 |
| 1.4.1 | 19,719,363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,465.07 | 180,905.20 | 863,879.37 | 1,302,249.64 | 18,417,113.36 | 6.60 |
| 1.4.1.1 | 325,282 | 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 | 325,282.00 | 0.00 |
| 1.4.1.1.4 | 325,282 | 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 | 325,282.00 | 0.00 |
| 1.4.1.1.4.10 | 325,282 | 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 | 325,282.00 | 0.00 |
| 1.4.1.2 | 19,394,081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,465.07 | 180,905.20 | 863,879.37 | 1,302,249.64 | 18,091,831.36 | 6.71 |
| 1.4.1.2.1 | 7,605,381 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708,536.24 | 708,536.24 | 6,896,844.76 | 9.32 |
| 1.4.1.2.1.1 | 6,869,881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464,034.00 | 464,034.00 | 6,405,847.00 | 6.75 |
| 1.4.1.2.1.2 | 655,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,502.24 | 244,502.24 | 410,997.76 | 37.30 |
| 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 | 0.00 | 0.00 | 0.00 | 257,465.07 | 180,905.20 | 155,343.13 | 593,713.40 | 11,194,986.60 | 5.04 |
| 1.4.1.2.2.1 | 11,788,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,465.07 | 180,905.20 | 155,343.13 | 593,713.40 | 11,194,986.60 | 5.04 |
| 1.4.2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,272,968.80 | 0.00 | 3,272,968.80 | -3,272,968.80 | 0.00 |
| 1.4.2.2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,272,968.80 | 0.00 | 3,272,968.80 | -3,272,968.80 | 0.00 |
| 1.4.2.2.2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,272,968.80 | 0.00 | 3,272,968.80 | -3,272,968.80 | 0.00 |
| 1.4.2.2.2.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,272,968.80 | 0.00 | 3,272,968.80 | -3,272,968.80 | 0.00 |
| 1.5 | 28,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920,278.77 | 2,465,409.11 | 2,666,212.27 | 8,051,900.15 | 19,948,099.85 | 28.76 |
| 1.5.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,106.87 | -160,197.01 | -10,848.05 | 61,061.81 | -61,061.81 | 0.00 |
| 1.5.1.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,106.87 | -160,197.01 | -10,848.05 | 61,061.81 | -61,061.81 | 0.00 |
| 1.5.1.1.3 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,106.87 | -160,197.01 | -10,848.05 | 61,061.81 | -61,061.81 | 0.00 |
| 1.5.1.1.3.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,344.45 | 26,974.45 | 0.00 | 353,318.90 | -353,318.90 | 0.00 |
| 1.5.1.1.3.2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,519.64 | -175,236.23 | 0.00 | -155,716.59 | 155,716.59 | 0.00 |
| 1.5.1.1.3.99 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -113,757.22 | -11,935.23 | -10,848.05 | -136,540.50 | 136,540.50 | 0.00 |
| 1.5.2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,681.76 | 5,925.24 | 17,439.11 | 55,046.11 | -55,046.11 | 0.00 |

RESUMEN DE RECAUDACION DE INGRESOS - 2011
DEL MES DE OCTUBRE A DICIEMBRE
(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 |
| 1.5.2.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,831.76 | 5,925.24 | 17,439.11 | 46,196.11 | -46,196.11 | 0.00 |
| 1.5.2.1.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,831.76 | 5,925.24 | 17,439.11 | 46,196.11 | -46,196.11 | 0.00 |
| 1.5.2.1.1.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,831.76 | 5,925.24 | 17,439.11 | 46,196.11 | -46,196.11 | 0.00 |
| 1.5.2.2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 0.00 | 0.00 | 8,850.00 | -8,850.00 | 0.00 |
| 1.5.2.2.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 0.00 | 0.00 | 8,850.00 | -8,850.00 | 0.00 |
| 1.5.2.2.1.3 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 0.00 | 0.00 | 8,850.00 | -8,850.00 | 0.00 |
| 1.5.5 | 28,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656,490.14 | 2,619,680.88 | 2,659,621.21 | 7,935,792.23 | 20,064,207.77 | 28.34 |
| 1.5.5.1 | 28,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656,490.14 | 2,619,680.88 | 2,659,621.21 | 7,935,792.23 | 20,064,207.77 | 28.34 |
| 1.5.5.1.2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 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 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 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 | 0.00 | 0.00 | 0.00 | 2,655,590.14 | 2,618,780.88 | 2,658,721.21 | 7,933,092.23 | 20,066,907.77 | 28.33 |
| 1.5.5.1.4.8 | 28,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,655,025.84 | 2,615,744.88 | 2,658,094.51 | 7,928,865.23 | 20,071,134.77 | 28.32 |
| 1.5.5.1.4.99 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.30 | 3,036.00 | 626.70 | 4,227.00 | -4,227.00 | 0.00 |
| 1.8 | 6,022,475,175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,426,513.47 | 399,035,343.40 | 6,579,574.20 | 607,041,431.07 | 5,415,433,743.93 | 10.08 |
| 1.8.1 | 3,457,475,175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,327,790.47 | 67,625,000.00 | 6,579,574.20 | 97,532,364.67 | 3,359,942,810.33 | 2.82 |
| 1.8.1.1 | 2,032,475,175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,327,790.47 | 67,625,000.00 | 6,579,574.20 | 97,532,364.67 | 1,934,942,810.33 | 4.80 |
| 1.8.1.1.2 | 2,032,475,175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,327,790.47 | 67,625,000.00 | 6,579,574.20 | 97,532,364.67 | 1,934,942,810.33 | 4.80 |
| 1.8.1.1.2.1 | 724,325,175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,327,790.47 | 67,625,000.00 | 6,579,574.20 | 97,532,364.67 | 626,792,810.33 | 13.47 |
| 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 | 0.00 | 0.00 | 178,098,723.00 | 331,410,343.40 | 0.00 | 509,509,066.40 | 2,055,490,933.60 | 19.86 |
| 1.8.2.2 | 2,565,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,098,723.00 | 331,410,343.40 | 0.00 | 509,509,066.40 | 2,055,490,933.60 | 19.86 |
| 1.8.2.2.1 | 2,565,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,098,723.00 | 331,410,343.40 | 0.00 | 509,509,066.40 | 2,055,490,933.60 | 19.86 |
| 1.8.2.2.1.1 | 2,565,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,098,723.00 | 331,410,343.40 | 0.00 | 509,509,066.40 | 2,055,490,933.60 | 19.86 |
| 1.9 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,443.89 | -60.67 | -4,955,732.94 | -4,953,349.72 | 4,953,349.72 | 0.00 |
| 1.9.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,443.89 | -60.67 | -4,955,732.94 | -4,953,349.72 | 4,953,349.72 | 0.00 |
| 1.9.1.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,443.89 | -60.67 | -4,955,732.94 | -4,953,349.72 | 4,953,349.72 | 0.00 |
| 1.9.1.1.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,443.89 | -60.67 | -4,955,732.94 | -4,953,349.72 | 4,953,349.72 | 0.00 |
| 1.9.1.1.1.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,443.89 | -60.67 | -4,955,732.94 | -4,953,349.72 | 4,953,349.72 | 0.00 |

RESUMEN DE RECAUDACION DE INGRESOS - 2011
DEL MES DE OCTUBRE A DICIEMBRE
 (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 | 0.00 | 0.00 | 0.00 | 205,455,861.25 | 404,944,203.95 | 5,724,349.45 | 616,124,414.65 | 5,454,770,123.35 | 10.15 |
| TOTAL EJECUTORA | 6,070,894,538 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,455,861.25 | 404,944,203.95 | 5,724,349.45 | 616,124,414.65 | 5,454,770,123.35 | 10.15 |
| RESUMEN ... | | | | | | | | | | | | | | | | |
| TOTAL FUENTE | 6,070,894,538 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,455,861.25 | 404,944,203.95 | 5,724,349.45 | 616,124,414.65 | 5,454,770,123.35 | 10.15 |
| TOTAL | 6,070,894,538 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,455,861.25 | 404,944,203.95 | 5,724,349.45 | 616,124,414.65 | 5,454,770,123.35 | 10.15 |