

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A MARZO
(EN NUEVOS SOLES)
CONSOLIDADO

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

CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	%
														RECAUDADO		
1.3	0	143,135.52	138,903.13	70,730.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,769.56	-352,769.56	0.00
1.3.1	0	700.00	40.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	-1,030.00	0.00
1.3.1.9	0	700.00	40.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	-1,030.00	0.00
1.3.1.9.1	0	700.00	40.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	-1,030.00	0.00
1.3.1.9.1.2	0	700.00	40.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	-1,030.00	0.00
1.3.2	0	2,268.30	1,000.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.30	-3,404.30	0.00
1.3.2.10	0	2,268.30	1,000.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.30	-3,404.30	0.00
1.3.2.10.1	0	2,268.30	1,000.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.30	-3,404.30	0.00
1.3.2.10.1.11	0	2,268.30	1,000.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.30	-3,404.30	0.00
1.3.3	0	140,167.22	137,862.63	70,305.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,335.26	-348,335.26	0.00
1.3.3.9	0	140,167.22	137,862.63	70,305.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,335.26	-348,335.26	0.00
1.3.3.9.2	0	140,167.22	137,862.63	70,305.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,335.26	-348,335.26	0.00
1.3.3.9.2.26	0	140,167.22	137,862.63	70,305.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,335.26	-348,335.26	0.00
1.4	15,604,853	-13,433,921.91	307,216.29	207,671.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,919,033.81	28,523,866.81	-82.79
1.4.1	15,604,853	-13,433,921.91	307,216.29	207,671.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,919,033.81	28,523,866.81	-82.79
1.4.1.1	477,418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,418.00	477,418.00	0.00
1.4.1.1.4	477,418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,418.00	477,418.00	0.00
1.4.1.1.4.10	477,418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,418.00	477,418.00	0.00
1.4.1.2	15,127,435	467,762.53	307,216.29	207,671.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,650.63	14,144,784.37	6.50
1.4.1.2.1	6,515,438	271,953.55	120,840.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,794.17	6,122,643.83	6.03
1.4.1.2.1.1	5,126,719	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	5,126,719.00	0.00
1.4.1.2.1.2	977,344	271,953.55	120,840.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,794.17	584,549.83	40.19
1.4.1.2.1.5	411,375	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	411,375.00	0.00
1.4.1.2.2	8,611,997	195,808.98	186,375.67	207,671.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,856.46	8,022,140.54	6.85
1.4.1.2.2.1	8,611,997	195,808.98	186,375.67	207,671.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,856.46	8,022,140.54	6.85
1.4.1.3	0	-13,901,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,901,684.44	13,901,684.44	0.00
1.4.1.3.1	0	-13,901,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,901,684.44	13,901,684.44	0.00
1.4.1.3.1.1	0	-13,901,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,901,684.44	13,901,684.44	0.00
1.5	33,800,000	7,813,257.40	-13,166,194.89	5,569,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,262.49	33,583,737.51	0.64
1.5.1	0	4,595,951.48	-15,636,912.89	5,566,382.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,474,579.11	5,474,579.11	0.00
1.5.1.1	0	4,595,951.48	-15,636,912.89	5,566,382.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,474,579.11	5,474,579.11	0.00
1.5.1.1.3	0	4,595,951.48	-15,636,912.89	5,566,382.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,474,579.11	5,474,579.11	0.00

M E N S U A L I Z A D O

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

CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL		% RECAUDADO	
														RECAUDADO	SALDO		
1.5.1.1.3.1	0	0.00	-9,793,642.28	-2,357,577.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,151,219.37	12,151,219.37	0.00
1.5.1.1.3.2	0	4,621,025.29	-5,803,258.27	7,965,684.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,783,451.97	-6,783,451.97	0.00
1.5.1.1.3.99	0	-25,073.81	-40,012.34	-41,725.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106,811.71	106,811.71	0.00
1.5.2	0	43,108.23	14,648.69	1,917.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,674.60	-59,674.60	0.00
1.5.2.1	0	43,108.23	14,648.69	1,917.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,674.60	-59,674.60	0.00
1.5.2.1.1	0	43,108.23	14,648.69	1,917.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,674.60	-59,674.60	0.00
1.5.2.1.1.1	0	43,108.23	14,648.69	1,917.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,674.60	-59,674.60	0.00
1.5.5	33,800,000	3,174,197.69	2,456,069.31	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631,167.00	28,168,833.00	16.66
1.5.5.1	33,800,000	3,174,197.69	2,456,069.31	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631,167.00	28,168,833.00	16.66
1.5.5.1.2	0	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	0.00
1.5.5.1.2.2	0	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	0.00
1.5.5.1.4	33,800,000	3,173,297.69	2,455,169.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628,467.00	28,171,533.00	16.65
1.5.5.1.4.8	33,800,000	3,173,297.69	2,455,169.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628,467.00	28,171,533.00	16.65
1.8	5,484,605,500	300,147,456.76	3,029,954,226.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,101,882.84	2,154,503,817.16	60.72
1.8.1	3,584,605,500	300,147,456.76	1,399,597,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,745,066.76	1,884,860,433.24	47.42
1.8.1.1	1,384,605,500	300,147,456.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,147,456.76	1,084,458,043.24	21.68
1.8.1.1.2	1,384,605,500	300,147,456.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,147,456.76	1,084,458,043.24	21.68
1.8.1.1.2.1	287,105,500	20,163,456.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,163,456.76	266,942,043.24	7.02
1.8.1.1.2.2	759,000,000	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	0.00	0.00	0.00
1.8.1.1.2.4	338,500,000	279,984,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,984,000.00	58,516,000.00	82.71
1.8.1.2	2,200,000,000	0.00	1,399,597,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,597,610.00	800,402,390.00	63.62
1.8.1.2.1	2,200,000,000	0.00	1,399,597,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,597,610.00	800,402,390.00	63.62
1.8.1.2.1.1	2,200,000,000	0.00	1,399,597,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,597,610.00	800,402,390.00	63.62
1.8.2	1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,356,616.08	269,643,383.92	85.81
1.8.2.2	1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,356,616.08	269,643,383.92	85.81
1.8.2.2.1	1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,356,616.08	269,643,383.92	85.81
1.8.2.2.1.1	1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,356,616.08	269,643,383.92	85.81
1.9	10,027,110	50,609,087.65	-8,670.32	-607.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,599,809.75	-40,572,699.75	504.63
1.9.1	10,027,110	50,609,087.65	-8,670.32	-607.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,599,809.75	-40,572,699.75	504.63
1.9.1.1	10,027,110	50,609,087.65	-8,670.32	-607.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,599,809.75	-40,572,699.75	504.63
1.9.1.1.1	10,027,110	50,609,087.65	-8,670.32	-607.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,599,809.75	-40,572,699.75	504.63
1.9.1.1.1.1	10,027,110	50,609,087.65	-8,670.32	-607.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,599,809.75	-40,572,699.75	504.63

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)
CONSOLIDADO

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

CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	M E N S U A L I Z A D O		% RECAUDADO	
														TOTAL RECAUDADO	SALDO		
PARCIAL FF	5,544,037,463	345,279,015.42	3,017,225,480.29	5,846,995.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368,351,490.83	2,175,685,972.17	60.76
TOTAL EJECUTORA	5,544,037,463	345,279,015.42	3,017,225,480.29	5,846,995.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368,351,490.83	2,175,685,972.17	60.76
RESUMEN ...																	
TOTAL FUENTE	5,544,037,463	345,279,015.42	3,017,225,480.29	5,846,995.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368,351,490.83	2,175,685,972.17	60.76
TOTAL	5,544,037,463	345,279,015.42	3,017,225,480.29	5,846,995.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368,351,490.83	2,175,685,972.17	60.76