

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A JUNIO
(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
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		0	143,145.52	138,903.13	139,640.35	863,918.91	2,695.90	539,571.82	0.00	0.00	0.00	0.00	0.00	0.00	1,827,875.63	-1,827,875.63	0.00
1.3.1		0	710.00	40.00	290.00	380.00	180.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	-1,720.00	0.00
1.3.1.9		0	710.00	40.00	290.00	380.00	180.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	-1,720.00	0.00
1.3.1.9.1		0	710.00	40.00	290.00	380.00	180.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	-1,720.00	0.00
1.3.1.9.1.2		0	710.00	40.00	290.00	380.00	180.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	-1,720.00	0.00
1.3.2		0	2,268.30	1,000.50	2,761.30	2,513.60	2,515.90	2,120.70	0.00	0.00	0.00	0.00	0.00	0.00	13,180.30	-13,180.30	0.00
1.3.2.10		0	2,268.30	1,000.50	2,761.30	2,513.60	2,515.90	2,120.70	0.00	0.00	0.00	0.00	0.00	0.00	13,180.30	-13,180.30	0.00
1.3.2.10.1		0	2,268.30	1,000.50	2,761.30	2,513.60	2,515.90	2,120.70	0.00	0.00	0.00	0.00	0.00	0.00	13,180.30	-13,180.30	0.00
1.3.2.10.1.11		0	2,268.30	1,000.50	2,761.30	2,513.60	2,515.90	2,120.70	0.00	0.00	0.00	0.00	0.00	0.00	13,180.30	-13,180.30	0.00
1.3.3		0	140,167.22	137,862.63	136,589.05	861,025.31	0.00	537,331.12	0.00	0.00	0.00	0.00	0.00	0.00	1,812,975.33	-1,812,975.33	0.00
1.3.3.9		0	140,167.22	137,862.63	136,589.05	861,025.31	0.00	537,331.12	0.00	0.00	0.00	0.00	0.00	0.00	1,812,975.33	-1,812,975.33	0.00
1.3.3.9.2		0	140,167.22	137,862.63	136,589.05	861,025.31	0.00	537,331.12	0.00	0.00	0.00	0.00	0.00	0.00	1,812,975.33	-1,812,975.33	0.00
1.3.3.9.2.26		0	140,167.22	137,862.63	136,589.05	861,025.31	0.00	537,331.12	0.00	0.00	0.00	0.00	0.00	0.00	1,812,975.33	-1,812,975.33	0.00
1.4		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		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		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	3,217,305.92	2,470,718.00	3,235,223.55	3,885,979.27	2,937,086.71	2,205.58	0.00	0.00	0.00	0.00	0.00	0.00	15,748,519.03	18,051,480.97	46.59
1.5.2		0	43,108.23	14,648.69	2,686.42	3,247.41	77,863.29	1,906.60	0.00	0.00	0.00	0.00	0.00	0.00	143,460.64	-143,460.64	0.00
1.5.2.1		0	43,108.23	14,648.69	2,686.42	3,247.41	77,863.29	1,906.60	0.00	0.00	0.00	0.00	0.00	0.00	143,460.64	-143,460.64	0.00
1.5.2.1.1		0	43,108.23	14,648.69	2,686.42	3,247.41	77,863.29	1,906.60	0.00	0.00	0.00	0.00	0.00	0.00	143,460.64	-143,460.64	0.00
1.5.2.1.1.1		0	43,108.23	14,648.69	2,686.42	3,247.41	77,863.29	1,906.60	0.00	0.00	0.00	0.00	0.00	0.00	143,460.64	-143,460.64	0.00
1.5.5		33,800,000	3,174,197.69	2,456,069.31	3,232,537.13	3,882,731.86	2,859,223.42	298.98	0.00	0.00	0.00	0.00	0.00	0.00	15,605,058.39	18,194,941.61	46.17
1.5.5.1		33,800,000	3,174,197.69	2,456,069.31	3,232,537.13	3,882,731.86	2,859,223.42	298.98	0.00	0.00	0.00	0.00	0.00	0.00	15,605,058.39	18,194,941.61	46.17
1.5.5.1.2		0	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.00
1.5.5.1.2.2		0	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.00
1.5.5.1.4		33,800,000	3,173,297.69	2,455,169.31	3,231,637.13	3,881,831.86	2,858,323.42	298.98	0.00	0.00	0.00	0.00	0.00	0.00	15,600,558.39	18,199,441.61	46.16
1.5.5.1.4.1		0	0.00	0.00	800.00	0.00	1,030.21	298.98	0.00	0.00	0.00	0.00	0.00	0.00	2,129.19	-2,129.19	0.00
1.5.5.1.4.8		33,800,000	3,173,297.69	2,455,169.31	3,230,837.13	3,881,831.86	2,857,293.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,598,429.20	18,201,570.80	46.15
1.9		1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	0.00	0.00	0.00	0.00	0.00	0.00	37,334,251.82	-36,169,251.82	3,204.66

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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		1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	0.00	0.00	0.00	0.00	0.00	0.00	37,334,251.82	-36,169,251.82	3,204.66
1.9.1.1		1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	0.00	0.00	0.00	0.00	0.00	0.00	37,334,251.82	-36,169,251.82	3,204.66
1.9.1.1.1		1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	0.00	0.00	0.00	0.00	0.00	0.00	37,334,251.82	-36,169,251.82	3,204.66
1.9.1.1.1.1		1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	0.00	0.00	0.00	0.00	0.00	0.00	37,334,251.82	-36,169,251.82	3,204.66
PARCIAL FF	2	34,965,000	26,805,413.00	2,600,042.11	3,374,013.60	4,749,578.07	2,938,800.41	541,114.85	0.00	0.00	0.00	0.00	0.00	0.00	41,008,962.04	-6,043,962.04	117.29
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.5		0	4,601,494.48	-15,628,147.07	5,572,146.82	-24,381,289.03	14,225,237.30	-8,042,019.48	0.00	0.00	0.00	0.00	0.00	0.00	-23,652,576.98	23,652,576.98	0.00
1.5.1		0	4,601,494.48	-15,628,147.07	5,572,146.82	-24,381,289.03	14,225,237.30	-8,042,019.48	0.00	0.00	0.00	0.00	0.00	0.00	-23,652,576.98	23,652,576.98	0.00
1.5.1.1		0	4,601,494.48	-15,628,147.07	5,572,146.82	-24,381,289.03	14,225,237.30	-8,042,019.48	0.00	0.00	0.00	0.00	0.00	0.00	-23,652,576.98	23,652,576.98	0.00
1.5.1.1.3		0	4,601,494.48	-15,628,147.07	5,572,146.82	-24,381,289.03	14,225,237.30	-8,042,019.48	0.00	0.00	0.00	0.00	0.00	0.00	-23,652,576.98	23,652,576.98	0.00
1.5.1.1.3.1		0	0.00	-9,793,642.28	-2,357,577.09	-4,317,304.37	14,275,946.63	-7,919,454.26	0.00	0.00	0.00	0.00	0.00	0.00	-10,112,031.37	10,112,031.37	0.00
1.5.1.1.3.2		0	4,621,025.29	-5,803,258.27	7,965,684.95	-20,037,900.47	-140,055.43	-70,727.31	0.00	0.00	0.00	0.00	0.00	0.00	-13,465,231.24	13,465,231.24	0.00
1.5.1.1.3.99		0	-19,530.81	-31,246.52	-35,961.04	-26,084.19	89,346.10	-51,837.91	0.00	0.00	0.00	0.00	0.00	0.00	-75,314.37	75,314.37	0.00
1.8		5,484,605,500	300,147,456.76	3,029,954,226.08	0.00	2,589,838.00	0.00	216,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548,941,520.84	1,935,663,979.16	64.71
1.8.1		3,584,605,500	300,147,456.76	1,399,597,610.00	0.00	2,589,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702,334,904.76	1,882,270,595.24	47.49
1.8.1.1		1,384,605,500	300,147,456.76	0.00	0.00	2,589,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,737,294.76	1,081,868,205.24	21.86
1.8.1.1.2		1,384,605,500	300,147,456.76	0.00	0.00	2,589,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,737,294.76	1,081,868,205.24	21.86
1.8.1.1.2.1		287,105,500	20,163,456.76	0.00	0.00	2,589,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,753,294.76	264,352,205.24	7.93
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	759,000,000.00	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	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	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	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	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	216,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,606,616.08	53,393,383.92	97.19
1.8.2.2		1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	0.00	216,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,606,616.08	53,393,383.92	97.19
1.8.2.2.1		1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	0.00	216,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,606,616.08	53,393,383.92	97.19
1.8.2.2.1.1		1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	0.00	216,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,606,616.08	53,393,383.92	97.19
1.9		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,351.54	-1,943,495.54	136.62
1.9.1		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,351.54	-1,943,495.54	136.62
1.9.1.1		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,351.54	-1,943,495.54	136.62
1.9.1.1.1		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,351.54	-1,943,495.54	136.62
1.9.1.1.1.1		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,351.54	-1,943,495.54	136.62

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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
PARCIAL FF	3	5,489,912,356	311,997,818.06	3,014,326,987.71	5,572,389.54	-21,791,451.03	14,226,495.60	208,208,055.52	0.00	0.00	0.00	0.00	0.00	0.00	3,532,539,295.40	1,957,373,060.60	64.35
4 DONACIONES Y TRANSFERENCIAS																	
1.4		15,604,853	467,762.53	307,216.29	207,671.81	902,658.52	422,857.58	1,245,901.42	0.00	0.00	0.00	0.00	0.00	0.00	3,554,068.15	12,050,784.85	22.78
1.4.1		15,604,853	467,762.53	307,216.29	207,671.81	902,658.52	422,857.58	1,245,901.42	0.00	0.00	0.00	0.00	0.00	0.00	3,554,068.15	12,050,784.85	22.78
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	0.00	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	0.00	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	0.00	477,418.00	0.00
1.4.1.2		15,127,435	467,762.53	307,216.29	207,671.81	902,658.52	422,857.58	1,245,901.42	0.00	0.00	0.00	0.00	0.00	0.00	3,554,068.15	11,573,366.85	23.49
1.4.1.2.1		6,515,438	271,953.55	120,840.62	0.00	655,324.55	135,113.57	947,534.28	0.00	0.00	0.00	0.00	0.00	0.00	2,130,766.57	4,384,671.43	32.70
1.4.1.2.1.1		5,126,719	0.00	0.00	0.00	488,280.00	135,113.57	775,515.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,908.57	3,727,810.43	27.29
1.4.1.2.1.2		977,344	271,953.55	120,840.62	0.00	167,044.55	0.00	172,019.28	0.00	0.00	0.00	0.00	0.00	0.00	731,858.00	245,486.00	74.88
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	247,333.97	287,744.01	298,367.14	0.00	0.00	0.00	0.00	0.00	0.00	1,423,301.58	7,188,695.42	16.53
1.4.1.2.2.1		8,611,997	195,808.98	186,375.67	207,671.81	247,333.97	287,744.01	298,367.14	0.00	0.00	0.00	0.00	0.00	0.00	1,423,301.58	7,188,695.42	16.53
1.5		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	0.00	0.00	0.00	0.00	0.00	0.00	-25,203.33	25,203.33	0.00
1.5.1		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	0.00	0.00	0.00	0.00	0.00	0.00	-25,203.33	25,203.33	0.00
1.5.1.1		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	0.00	0.00	0.00	0.00	0.00	0.00	-25,203.33	25,203.33	0.00
1.5.1.1.3		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	0.00	0.00	0.00	0.00	0.00	0.00	-25,203.33	25,203.33	0.00
1.5.1.1.3.99		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	0.00	0.00	0.00	0.00	0.00	0.00	-25,203.33	25,203.33	0.00
1.9		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013,574.83	-1,293,320.83	127.40
1.9.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013,574.83	-1,293,320.83	127.40
1.9.1.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013,574.83	-1,293,320.83	127.40
1.9.1.1.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013,574.83	-1,293,320.83	127.40
1.9.1.1.1.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013,574.83	-1,293,320.83	127.40
PARCIAL FF	4	20,326,107	6,475,794.06	298,450.47	201,907.09	883,725.07	450,581.61	1,231,981.35	0.00	0.00	0.00	0.00	0.00	0.00	9,542,439.65	10,782,667.35	46.95
TOTAL EJECUTORA		5,545,202,463	345,279,025.12	3,017,225,480.29	9,148,310.23	-16,158,147.89	17,614,877.62	209,981,151.72	0.00	0.00	0.00	0.00	0.00	0.00	3,583,090,697.09	1,962,111,765.91	64.62

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A JUNIO
 (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
RESUMEN ...																	
	TOTAL FUENTE 2	34,965,000	26,805,413.00	2,600,042.11	3,374,013.60	4,749,578.07	2,938,800.41	541,114.85	0.00	0.00	0.00	0.00	0.00	0.00	41,008,962.04	-6,043,962.04	117.29
	TOTAL FUENTE 3	5,489,912,356	311,997,818.06	3,014,326,987.71	5,572,389.54	-21,791,451.03	14,225,495.60	208,208,055.52	0.00	0.00	0.00	0.00	0.00	0.00	3,532,539,295.40	1,957,373,060.60	64.35
	TOTAL FUENTE 4	20,325,107	6,475,794.06	298,450.47	201,907.09	883,725.07	450,581.61	1,231,981.35	0.00	0.00	0.00	0.00	0.00	0.00	9,542,439.65	10,782,667.35	46.95
	TOTAL	5,545,202,463	345,279,025.12	3,017,225,480.29	9,148,310.23	-16,158,147.89	17,614,877.62	209,981,151.72	0.00	0.00	0.00	0.00	0.00	0.00	3,583,090,697.09	1,962,111,765.91	64.62