

**RESUMEN DE RECAUDACION DE INGRESOS - 2012**  
**DEL MES DE ENERO 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																	
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		0	143,145.52	138,903.13	139,640.35	863,918.91	2,697.90	539,573.92	253,289.95	117,626.60	70,147.45	0.00	0.00	0.00	2,268,943.73	-2,268,943.73	0.00
1.3.1		0	710.00	40.00	290.00	380.00	180.00	120.00	130.00	140.00	445.00	0.00	0.00	0.00	2,435.00	-2,435.00	0.00
1.3.1.9		0	710.00	40.00	290.00	380.00	180.00	120.00	130.00	140.00	445.00	0.00	0.00	0.00	2,435.00	-2,435.00	0.00
1.3.1.9.1		0	710.00	40.00	290.00	380.00	180.00	120.00	130.00	140.00	445.00	0.00	0.00	0.00	2,435.00	-2,435.00	0.00
1.3.1.9.1.2		0	710.00	40.00	290.00	380.00	180.00	120.00	130.00	140.00	445.00	0.00	0.00	0.00	2,435.00	-2,435.00	0.00
1.3.2		0	2,268.30	1,000.50	2,761.30	2,513.60	2,517.90	2,122.80	2,922.30	6,589.60	4,453.90	0.00	0.00	0.00	27,150.20	-27,150.20	0.00
1.3.2.10		0	2,268.30	1,000.50	2,761.30	2,513.60	2,517.90	2,122.80	2,922.30	6,589.60	4,453.90	0.00	0.00	0.00	27,150.20	-27,150.20	0.00
1.3.2.10.1		0	2,268.30	1,000.50	2,761.30	2,513.60	2,517.90	2,122.80	2,922.30	6,589.60	4,453.90	0.00	0.00	0.00	27,150.20	-27,150.20	0.00
1.3.2.10.1.11		0	2,268.30	1,000.50	2,761.30	2,513.60	2,517.90	2,122.80	2,922.30	6,589.60	4,453.90	0.00	0.00	0.00	27,150.20	-27,150.20	0.00
1.3.3		0	140,167.22	137,862.63	136,589.05	861,025.31	0.00	537,331.12	250,237.65	110,897.00	65,248.55	0.00	0.00	0.00	2,239,358.53	-2,239,358.53	0.00
1.3.3.9		0	140,167.22	137,862.63	136,589.05	861,025.31	0.00	537,331.12	250,237.65	110,897.00	65,248.55	0.00	0.00	0.00	2,239,358.53	-2,239,358.53	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	250,237.65	110,897.00	65,248.55	0.00	0.00	0.00	2,239,358.53	-2,239,358.53	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	250,237.65	110,897.00	65,248.55	0.00	0.00	0.00	2,239,358.53	-2,239,358.53	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	2,641,157.53	2,966,754.86	2,833,553.00	2,786,148.13	0.00	0.00	0.00	26,973,926.97	6,826,073.03	79.80
1.5.2		0	43,108.23	14,648.69	2,686.42	3,247.41	77,863.29	1,906.60	1,896.61	16,394.93	18,593.89	0.00	0.00	0.00	180,346.07	-180,346.07	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	1,896.61	16,394.93	18,593.89	0.00	0.00	0.00	180,346.07	-180,346.07	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	1,896.61	16,394.93	18,593.89	0.00	0.00	0.00	180,346.07	-180,346.07	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	1,896.61	16,394.93	18,593.89	0.00	0.00	0.00	180,346.07	-180,346.07	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	2,639,250.93	2,964,858.25	2,817,158.07	2,767,554.24	0.00	0.00	0.00	26,793,580.90	7,006,419.10	79.27
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	2,639,250.93	2,964,858.25	2,817,158.07	2,767,554.24	0.00	0.00	0.00	26,793,580.90	7,006,419.10	79.27
1.5.5.1.2		0	900.00	900.00	900.00	900.00	900.00	0.00	1,800.00	900.00	0.00	0.00	0.00	0.00	7,200.00	-7,200.00	0.00
1.5.5.1.2.2		0	900.00	900.00	900.00	900.00	900.00	0.00	1,800.00	900.00	0.00	0.00	0.00	0.00	7,200.00	-7,200.00	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	2,639,250.93	2,963,058.25	2,816,258.07	2,767,554.24	0.00	0.00	0.00	26,786,380.90	7,013,619.10	79.25
1.5.5.1.4.1		0	0.00	0.00	800.00	0.00	1,030.21	298.98	-451.98	0.00	0.00	0.00	0.00	0.00	1,677.21	-1,677.21	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	2,638,951.95	2,963,510.23	2,816,258.07	2,767,554.24	0.00	0.00	0.00	26,784,703.69	7,015,296.31	79.24

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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
1.9		1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	-747.60	-8.16	0.00	0.00	0.00	0.00	37,333,496.06	-36,168,496.06	3,204.59
1.9.1		1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	-747.60	-8.16	0.00	0.00	0.00	0.00	37,333,496.06	-36,168,496.06	3,204.59
1.9.1.1		1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	-747.60	-8.16	0.00	0.00	0.00	0.00	37,333,496.06	-36,168,496.06	3,204.59
1.9.1.1.1		1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	-747.60	-8.16	0.00	0.00	0.00	0.00	37,333,496.06	-36,168,496.06	3,204.59
1.9.1.1.1.1		1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	-747.60	-8.16	0.00	0.00	0.00	0.00	37,333,496.06	-36,168,496.06	3,204.59
PARCIAL FF	2	34,965,000	26,805,413.00	2,600,042.11	3,374,013.60	4,749,578.07	2,938,802.41	3,180,068.90	3,219,297.21	2,951,171.44	2,856,295.58	0.00	0.00	0.00	52,674,662.32	-17,709,682.32	150.65
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																	
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	-44,495.44	-2,000,005.20	-1,162,002.01	0.00	0.00	0.00	-26,859,079.63	26,859,079.63	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	-44,495.44	-2,000,005.20	-1,162,002.01	0.00	0.00	0.00	-26,859,079.63	26,859,079.63	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	-44,495.44	-2,000,005.20	-1,162,002.01	0.00	0.00	0.00	-26,859,079.63	26,859,079.63	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	-44,495.44	-2,000,005.20	-1,162,002.01	0.00	0.00	0.00	-26,859,079.63	26,859,079.63	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	-1,905,065.37	-1,203,199.19	0.00	0.00	0.00	-13,220,295.93	13,220,295.93	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	-72,832.09	55,159.81	0.00	0.00	0.00	-13,482,903.52	13,482,903.52	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	-44,495.44	-22,107.74	-13,962.63	0.00	0.00	0.00	-155,880.18	155,880.18	0.00
1.8		4,407,685,500	300,147,456.76	3,029,954,226.08	0.00	2,589,838.00	0.00	216,250,000.00	283,716,008.50	138,663,956.22	246,797,400.00	0.00	0.00	0.00	4,218,118,885.56	189,566,614.44	95.70
1.8.1		2,507,685,500	300,147,456.76	1,399,597,610.00	0.00	2,589,838.00	0.00	0.00	0.00	1,032,763.22	0.00	0.00	0.00	0.00	1,703,367,667.98	804,317,832.02	67.93
1.8.1.1		668,135,500	300,147,456.76	0.00	0.00	2,589,838.00	0.00	0.00	0.00	1,032,763.22	0.00	0.00	0.00	0.00	303,770,057.98	364,365,442.02	45.47
1.8.1.1.2		668,135,500	300,147,456.76	0.00	0.00	2,589,838.00	0.00	0.00	0.00	1,032,763.22	0.00	0.00	0.00	0.00	303,770,057.98	364,365,442.02	45.47
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	1,032,763.22	0.00	0.00	0.00	0.00	23,786,057.98	263,319,442.02	8.28
1.8.1.1.2.2		42,530,000	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	42,530,000.00	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		1,839,550,000	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	439,952,390.00	76.08
1.8.1.2.1		1,839,550,000	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	439,952,390.00	76.08
1.8.1.2.1.1		1,839,550,000	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	439,952,390.00	76.08
1.8.2		1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	0.00	216,250,000.00	283,716,008.50	137,631,193.00	246,797,400.00	0.00	0.00	0.00	2,514,751,217.58	-614,751,217.58	132.36
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	283,716,008.50	137,631,193.00	246,797,400.00	0.00	0.00	0.00	2,514,751,217.58	-614,751,217.58	132.36
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	283,716,008.50	137,631,193.00	246,797,400.00	0.00	0.00	0.00	2,514,751,217.58	-614,751,217.58	132.36
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	283,716,008.50	137,631,193.00	246,797,400.00	0.00	0.00	0.00	2,514,751,217.58	-614,751,217.58	132.36
1.9		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	5.00	800.63	0.00	0.00	0.00	0.00	7,251,157.17	-1,944,301.17	136.64
1.9.1		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	5.00	800.63	0.00	0.00	0.00	0.00	7,251,157.17	-1,944,301.17	136.64
1.9.1.1		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	5.00	800.63	0.00	0.00	0.00	0.00	7,251,157.17	-1,944,301.17	136.64

**RESUMEN DE RECAUDACION DE INGRESOS - 2012**  
**DEL MES DE ENERO 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																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.9.1	1.1	5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	5.00	800.63	0.00	0.00	0.00	0.00	7,251,157.17	-1,944,301.17	136.64
1.9.1	1.1.1	5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	5.00	800.63	0.00	0.00	0.00	0.00	7,251,157.17	-1,944,301.17	136.64
PARCIAL FF	3	4,412,992,356	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	283,671,518.06	136,664,751.65	245,635,397.99	0.00	0.00	0.00	4,198,510,963.10	214,481,392.90	95.14
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
1.4		15,604,853	467,762.53	307,216.29	207,671.81	902,658.52	422,857.58	1,245,901.42	1,263,923.16	356,983.89	435,786.44	0.00	0.00	0.00	5,610,761.64	9,994,091.36	35.96
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	1,263,923.16	356,983.89	435,786.44	0.00	0.00	0.00	5,610,761.64	9,994,091.36	35.96
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	1,263,923.16	356,983.89	435,786.44	0.00	0.00	0.00	5,610,761.64	9,516,673.36	37.09
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	904,244.96	0.00	71,518.56	0.00	0.00	0.00	3,106,530.09	3,408,907.91	47.68
1.4.1.2.1.1		5,126,719	0.00	0.00	0.00	488,280.00	135,113.57	775,515.00	696,950.00	0.00	0.00	0.00	0.00	0.00	2,095,858.57	3,030,860.43	40.88
1.4.1.2.1.2		977,344	271,953.55	120,840.62	0.00	167,044.55	0.00	172,019.28	207,294.96	0.00	69,987.36	0.00	0.00	0.00	1,009,140.32	-31,796.32	103.25
1.4.1.2.1.5		411,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.20	0.00	0.00	0.00	1,531.20	409,843.80	0.37
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	359,678.20	356,983.89	364,267.88	0.00	0.00	0.00	2,504,231.55	6,107,765.45	29.08
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	359,678.20	356,983.89	364,267.88	0.00	0.00	0.00	2,504,231.55	6,107,765.45	29.08
1.5		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	-33,640.45	-17,587.99	-9,582.73	0.00	0.00	0.00	-86,014.50	86,014.50	0.00
1.5.1		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	-33,640.45	-17,587.99	-9,582.73	0.00	0.00	0.00	-86,014.50	86,014.50	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	-33,640.45	-17,587.99	-9,582.73	0.00	0.00	0.00	-86,014.50	86,014.50	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	-33,640.45	-17,587.99	-9,582.73	0.00	0.00	0.00	-86,014.50	86,014.50	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	-33,640.45	-17,587.99	-9,582.73	0.00	0.00	0.00	-86,014.50	86,014.50	0.00
1.9		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	-284,543.92	29,800.00	0.00	0.00	0.00	0.00	5,758,830.91	-1,038,576.91	122.00
1.9.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	-284,543.92	29,800.00	0.00	0.00	0.00	0.00	5,758,830.91	-1,038,576.91	122.00
1.9.1.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	-284,543.92	29,800.00	0.00	0.00	0.00	0.00	5,758,830.91	-1,038,576.91	122.00
1.9.1.1.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	-284,543.92	29,800.00	0.00	0.00	0.00	0.00	5,758,830.91	-1,038,576.91	122.00
1.9.1.1.1.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	-284,543.92	29,800.00	0.00	0.00	0.00	0.00	5,758,830.91	-1,038,576.91	122.00
PARCIAL FF	4	20,325,107	6,475,794.06	298,450.47	201,907.09	883,725.07	450,581.61	1,231,981.35	945,738.79	369,195.90	426,203.71	0.00	0.00	0.00	11,283,578.05	9,041,528.95	55.52
<b>TOTAL EJECUTORA</b>		4,468,282,463	345,279,025.12	3,017,225,480.29	9,148,310.23	-16,158,147.89	17,614,879.62	212,620,105.77	287,836,554.06	139,985,118.99	248,917,897.28	0.00	0.00	0.00	4,262,469,223.47	205,813,239.53	95.39

**RESUMEN DE RECAUDACION DE INGRESOS - 2012**  
**DEL MES DE ENERO 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																	
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	34,965,000	26,805,413.00	2,600,042.11	3,374,013.60	4,749,578.07	2,938,802.41	3,180,068.90	3,219,297.21	2,951,171.44	2,856,295.58	0.00	0.00	0.00	52,674,682.32	-17,709,682.32	150.65
	TOTAL FUENTE 3	4,412,992,356	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	283,671,518.06	136,664,751.65	245,635,397.99	0.00	0.00	0.00	4,198,510,963.10	214,481,392.90	95.14
	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	945,738.79	369,195.90	426,203.71	0.00	0.00	0.00	11,283,578.05	9,041,528.95	55.52
	<b>TOTAL</b>	<b>4,468,282,463</b>	<b>345,279,025.12</b>	<b>3,017,225,480.29</b>	<b>9,148,310.23</b>	<b>-16,158,147.89</b>	<b>17,614,879.62</b>	<b>212,620,105.77</b>	<b>287,836,554.06</b>	<b>139,985,118.99</b>	<b>248,917,897.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,262,469,223.47</b>	<b>205,813,239.53</b>	<b>95.39</b>