

**RESUMEN DE RECAUDACION DE INGRESOS - 2013**  
**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
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.3		0	137,698.49	135,001.96	64,355.03	619,127.61	15,437.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,820.53	-971,820.53	0.00
1.3.1		0	2,625.00	5.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	-2,650.00	0.00
1.3.1.9		0	2,625.00	5.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	-2,650.00	0.00
1.3.1.9.1		0	2,625.00	5.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	-2,650.00	0.00
1.3.1.9.1.2		0	2,625.00	5.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	-2,650.00	0.00
1.3.2		0	1,480.50	795.90	1,667.20	2,213.90	4,005.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,163.30	-10,163.30	0.00
1.3.2.10		0	1,480.50	795.90	1,667.20	2,213.90	4,005.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,163.30	-10,163.30	0.00
1.3.2.10.1		0	1,480.50	795.90	1,667.20	2,213.90	4,005.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,163.30	-10,163.30	0.00
1.3.2.10.1.11		0	1,480.50	795.90	1,667.20	2,213.90	4,005.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,163.30	-10,163.30	0.00
1.3.3		0	133,792.99	134,201.06	62,667.83	616,913.71	11,431.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,007.23	-959,007.23	0.00
1.3.3.9		0	133,792.99	134,201.06	62,667.83	616,913.71	11,431.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,007.23	-959,007.23	0.00
1.3.3.9.2		0	133,792.99	134,201.06	62,667.83	616,913.71	11,431.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,007.23	-959,007.23	0.00
1.3.3.9.2.26		0	133,792.99	134,201.06	62,667.83	616,913.71	11,431.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,007.23	-959,007.23	0.00
1.5		28,780,957	3,341,539.43	2,927,358.61	3,187,141.87	3,901,185.51	3,003,474.15	584.10	0.00	0.00	0.00	0.00	0.00	0.00	16,361,683.67	12,419,273.33	56.85
1.5.2		0	53,119.57	32,235.03	8,400.00	140,336.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,091.02	-234,091.02	0.00
1.5.2.1		0	53,119.57	23,179.18	8,400.00	139,070.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,769.27	-223,769.27	0.00
1.5.2.1.1		0	53,119.57	23,179.18	8,400.00	139,070.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,769.27	-223,769.27	0.00
1.5.2.1.1.1		0	53,119.57	23,179.18	8,400.00	139,070.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,769.27	-223,769.27	0.00
1.5.2.2		0	0.00	9,055.85	0.00	1,265.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,321.75	-10,321.75	0.00
1.5.2.2.1		0	0.00	9,055.85	0.00	1,265.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,321.75	-10,321.75	0.00
1.5.2.2.1.3		0	0.00	9,055.85	0.00	1,265.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,321.75	-10,321.75	0.00
1.5.5		28,780,957	3,288,819.86	2,895,123.58	3,178,741.87	3,760,849.09	3,003,474.15	584.10	0.00	0.00	0.00	0.00	0.00	0.00	16,127,592.65	12,653,364.35	56.04
1.5.5.1		28,780,957	3,288,819.86	2,895,123.58	3,178,741.87	3,760,849.09	3,003,474.15	584.10	0.00	0.00	0.00	0.00	0.00	0.00	16,127,592.65	12,653,364.35	56.04
1.5.5.1.2		0	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
1.5.5.1.2.1		0	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
1.5.5.1.2.2		0	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
1.5.5.1.4		28,780,957	3,287,819.86	2,894,123.58	3,177,741.87	3,759,849.09	3,002,474.15	584.10	0.00	0.00	0.00	0.00	0.00	0.00	16,122,592.65	12,658,364.35	56.02
1.5.5.1.4.1		0	599.00	0.00	1,724.59	5,011.07	0.00	584.10	0.00	0.00	0.00	0.00	0.00	0.00	7,918.76	-7,918.76	0.00
1.5.5.1.4.4		0	0.00	144,911.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,911.24	-144,911.24	0.00
1.5.5.1.4.8		28,780,957	3,286,312.92	2,749,212.34	3,176,017.28	3,754,838.02	3,002,474.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,968,854.71	12,812,102.29	55.48

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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
1.5	5 1.4 99	0	507.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.94	-907.94	0.00
1.9		0	43,076,491.13	0.00	-9,678.30	0.00	-11.28	-3,429.89	0.00	0.00	0.00	0.00	0.00	0.00	43,063,371.66	-43,063,371.66	0.00
1.9.1		0	43,076,491.13	0.00	-9,678.30	0.00	-11.28	-3,429.89	0.00	0.00	0.00	0.00	0.00	0.00	43,063,371.66	-43,063,371.66	0.00
1.9.1.1		0	43,076,491.13	0.00	-9,678.30	0.00	-11.28	-3,429.89	0.00	0.00	0.00	0.00	0.00	0.00	43,063,371.66	-43,063,371.66	0.00
1.9.1.1.1		0	43,076,491.13	0.00	-9,678.30	0.00	-11.28	-3,429.89	0.00	0.00	0.00	0.00	0.00	0.00	43,063,371.66	-43,063,371.66	0.00
1.9.1.1.1.1		0	43,076,491.13	0.00	-9,678.30	0.00	-11.28	-3,429.89	0.00	0.00	0.00	0.00	0.00	0.00	43,063,371.66	-43,063,371.66	0.00
PARCIAL FF	2	28,780,957	46,556,329.05	3,062,360.57	3,241,818.60	4,520,313.12	3,018,900.31	-2,845.79	0.00	0.00	0.00	0.00	0.00	0.00	60,396,875.86	-31,615,918.86	209.85
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																	
1.5		0	2,847,100.90	1,070,830.54	115,111.06	638,324.15	217,730.91	135,125.75	0.00	0.00	0.00	0.00	0.00	0.00	5,024,223.31	-5,024,223.31	0.00
1.5.1		0	2,847,100.90	1,070,830.54	115,111.06	638,324.15	217,730.91	135,125.75	0.00	0.00	0.00	0.00	0.00	0.00	5,024,223.31	-5,024,223.31	0.00
1.5.1.1		0	2,847,100.90	1,070,830.54	115,111.06	638,324.15	217,730.91	135,125.75	0.00	0.00	0.00	0.00	0.00	0.00	5,024,223.31	-5,024,223.31	0.00
1.5.1.1.3		0	2,847,100.90	1,070,830.54	115,111.06	638,324.15	217,730.91	135,125.75	0.00	0.00	0.00	0.00	0.00	0.00	5,024,223.31	-5,024,223.31	0.00
1.5.1.1.3.1		0	394,645.99	131,615.33	29,247.85	209,665.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,374.50	-765,374.50	0.00
1.5.1.1.3.2		0	2,430,000.00	923,391.88	71,691.27	236,827.94	-7,535.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654,375.42	-3,654,375.42	0.00
1.5.1.1.3.99		0	22,254.91	15,823.33	14,171.94	191,830.88	225,266.58	135,125.75	0.00	0.00	0.00	0.00	0.00	0.00	604,473.39	-604,473.39	0.00
1.8		1,800,818,080	0.00	8,675,148.99	1,126,768.61	0.00	1,088,227.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,890,144.81	1,789,927,935.19	0.60
1.8.1		465,818,080	0.00	8,675,148.99	1,126,768.61	0.00	1,088,227.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,890,144.81	454,927,935.19	2.34
1.8.1.1		465,818,080	0.00	8,675,148.99	1,126,768.61	0.00	1,088,227.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,890,144.81	454,927,935.19	2.34
1.8.1.1.2		465,818,080	0.00	8,675,148.99	1,126,768.61	0.00	1,088,227.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,890,144.81	454,927,935.19	2.34
1.8.1.1.2.1		240,018,080	0.00	8,675,148.99	1,126,768.61	0.00	1,088,227.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,890,144.81	229,127,935.19	4.54
1.8.1.1.2.2		118,800,000	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	118,800,000.00	0.00
1.8.1.1.2.4		107,000,000	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	107,000,000.00	0.00
1.8.2		1,335,000,000	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	1,335,000,000.00	0.00
1.8.2.2		1,335,000,000	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	1,335,000,000.00	0.00
1.8.2.2.1		1,335,000,000	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	1,335,000,000.00	0.00
1.8.2.2.1.1		1,335,000,000	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	1,335,000,000.00	0.00
1.9		0	845,990,337.81	9,035.44	0.00	24.00	48.60	147.21	0.00	0.00	0.00	0.00	0.00	0.00	845,999,593.06	-845,999,593.06	0.00
1.9.1		0	845,990,337.81	9,035.44	0.00	24.00	48.60	147.21	0.00	0.00	0.00	0.00	0.00	0.00	845,999,593.06	-845,999,593.06	0.00
1.9.1.1		0	845,990,337.81	9,035.44	0.00	24.00	48.60	147.21	0.00	0.00	0.00	0.00	0.00	0.00	845,999,593.06	-845,999,593.06	0.00
1.9.1.1.1		0	845,990,337.81	9,035.44	0.00	24.00	48.60	147.21	0.00	0.00	0.00	0.00	0.00	0.00	845,999,593.06	-845,999,593.06	0.00
1.9.1.1.1.1		0	845,990,337.81	9,035.44	0.00	24.00	48.60	147.21	0.00	0.00	0.00	0.00	0.00	0.00	845,999,593.06	-845,999,593.06	0.00

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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	AÑO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
PARCIAL FF	3	1,800,818.080	848,837,438.71	9,755,014.97	1,241,879.67	638,348.15	1,306,006.72	135,272.96	0.00	0.00	0.00	0.00	0.00	0.00	861,913,961.18	938,904,118.82	47.86
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
1.4		11,061,111	470,330.30	544,101.52	499,284.42	351,190.00	415,480.28	457,304.48	0.00	0.00	0.00	0.00	0.00	0.00	2,737,691.00	8,323,420.00	24.75
1.4.1		9,691,111	470,330.30	544,101.52	499,284.42	351,190.00	415,480.28	457,304.48	0.00	0.00	0.00	0.00	0.00	0.00	2,737,691.00	6,953,420.00	28.25
1.4.1.1		492,652	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	492,652.00	0.00
1.4.1.1.4		492,652	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	492,652.00	0.00
1.4.1.1.4.10		492,652	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	492,652.00	0.00
1.4.1.2		9,198,459	470,330.30	544,101.52	499,284.42	351,190.00	415,480.28	457,304.48	0.00	0.00	0.00	0.00	0.00	0.00	2,737,691.00	6,460,768.00	29.76
1.4.1.2.1		1,918,459	104,233.12	176,009.00	147,404.68	0.00	14,320.00	66,284.06	0.00	0.00	0.00	0.00	0.00	0.00	508,250.86	1,410,208.14	26.49
1.4.1.2.1.1		1,210,219	0.00	162,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,729.00	1,047,490.00	13.45
1.4.1.2.1.2		602,640	92,668.32	0.00	130,150.00	0.00	0.00	66,284.06	0.00	0.00	0.00	0.00	0.00	0.00	289,102.38	313,537.62	47.97
1.4.1.2.1.5		105,600	11,564.30	13,280.00	17,254.68	0.00	14,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,419.48	49,180.52	53.43
1.4.1.2.2		7,280,000	356,097.18	368,092.52	351,879.74	351,190.00	401,160.28	391,020.42	0.00	0.00	0.00	0.00	0.00	0.00	2,229,440.14	5,050,559.86	30.62
1.4.1.2.2.1		7,280,000	356,097.18	368,092.52	351,879.74	351,190.00	401,160.28	391,020.42	0.00	0.00	0.00	0.00	0.00	0.00	2,229,440.14	5,050,559.86	30.62
1.4.2		1,370,000	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	1,370,000.00	0.00
1.4.2.2		1,370,000	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	1,370,000.00	0.00
1.4.2.2.1		1,370,000	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	1,370,000.00	0.00
1.4.2.2.1.1		1,370,000	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	1,370,000.00	0.00
1.5		0	11,223.35	2,178.56	745.75	20,692.47	19,560.59	10,489.29	0.00	0.00	0.00	0.00	0.00	0.00	64,890.01	-64,890.01	0.00
1.5.1		0	11,223.35	2,178.56	745.75	20,692.47	19,560.59	10,489.29	0.00	0.00	0.00	0.00	0.00	0.00	64,890.01	-64,890.01	0.00
1.5.1.1		0	11,223.35	2,178.56	745.75	20,692.47	19,560.59	10,489.29	0.00	0.00	0.00	0.00	0.00	0.00	64,890.01	-64,890.01	0.00
1.5.1.1.3		0	11,223.35	2,178.56	745.75	20,692.47	19,560.59	10,489.29	0.00	0.00	0.00	0.00	0.00	0.00	64,890.01	-64,890.01	0.00
1.5.1.1.3.99		0	11,223.35	2,178.56	745.75	20,692.47	19,560.59	10,489.29	0.00	0.00	0.00	0.00	0.00	0.00	64,890.01	-64,890.01	0.00
1.9		0	1,241,870.47	0.00	0.00	0.00	109,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,451.47	-1,351,451.47	0.00
1.9.1		0	1,241,870.47	0.00	0.00	0.00	109,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,451.47	-1,351,451.47	0.00
1.9.1.1		0	1,241,870.47	0.00	0.00	0.00	109,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,451.47	-1,351,451.47	0.00
1.9.1.1.1		0	1,241,870.47	0.00	0.00	0.00	109,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,451.47	-1,351,451.47	0.00
1.9.1.1.1.1		0	1,241,870.47	0.00	0.00	0.00	109,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,451.47	-1,351,451.47	0.00
PARCIAL FF	4	11,061,111	1,723,422.12	546,280.08	500,030.17	371,882.47	544,621.87	467,793.77	0.00	0.00	0.00	0.00	0.00	0.00	4,154,032.48	6,907,078.52	37.56
<b>TOTAL EJECUTORA</b>		1,840,660,148	897,117,191.88	13,363,655.62	4,983,728.44	5,530,543.74	4,869,528.90	600,220.94	0.00	0.00	0.00	0.00	0.00	0.00	926,464,869.52	914,195,278.48	50.33

**RESUMEN DE RECAUDACION DE INGRESOS - 2013**  
**DEL MES DE ENERO A JUNIO**  
 (EN NUEVOS SOLES)  
**CONSOLIDADO**

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

FF	CLASIFICADOR	PIM	M E N S U A L I Z A D O												TOTAL RECAUDADO	SALDO	% RECAUDADO
			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC			
<b>RESUMEN ...</b>																	
TOTAL FUENTE 2	28,780,957	46,556,329.05	3,062,360.57	3,241,818.60	4,520,313.12	3,018,900.31	-2,845.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,396,875.85	-31,615,918.86	209.85
TOTAL FUENTE 3	1,800,818,080	848,837,438.71	9,755,014.97	1,241,879.67	638,348.15	1,306,006.72	135,272.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,913,961.18	938,904,118.82	47.86
TOTAL FUENTE 4	11,061,111	1,723,424.12	546,280.08	500,030.17	371,882.47	544,621.87	467,793.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,154,032.48	6,907,078.52	37.56
<b>TOTAL</b>	<b>1,840,660,148</b>	<b>897,117,191.88</b>	<b>13,363,655.62</b>	<b>4,983,728.44</b>	<b>5,530,543.74</b>	<b>4,869,528.90</b>	<b>600,220.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926,464,869.52</b>	<b>914,195,278.48</b>	<b>50.33</b>