

RESUMEN DE RECAUDACION DE INGRESOS - 2013
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
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		0	137,898.49	135,001.96	64,355.03	619,127.61	15,437.44	467,415.90	244,393.18	148,939.15	0.00	0.00	0.00	0.00	1,832,568.76	-1,832,568.76	0.00
1.3.1		0	2,625.00	5.00	20.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	2,665.00	-2,665.00	0.00
1.3.1.9		0	2,625.00	5.00	20.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	2,665.00	-2,665.00	0.00
1.3.1.9.1		0	2,625.00	5.00	20.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	2,665.00	-2,665.00	0.00
1.3.1.9.1.2		0	2,625.00	5.00	20.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	2,665.00	-2,665.00	0.00
1.3.2		0	1,480.50	795.90	1,667.20	2,213.90	4,005.80	1,924.46	3,760.80	3,072.00	0.00	0.00	0.00	0.00	18,920.56	-18,920.56	0.00
1.3.2.10		0	1,480.50	795.90	1,667.20	2,213.90	4,005.80	1,924.46	3,760.80	3,072.00	0.00	0.00	0.00	0.00	18,920.56	-18,920.56	0.00
1.3.2.10.1		0	1,480.50	795.90	1,667.20	2,213.90	4,005.80	1,924.46	3,760.80	3,072.00	0.00	0.00	0.00	0.00	18,920.56	-18,920.56	0.00
1.3.2.10.1.11		0	1,480.50	795.90	1,667.20	2,213.90	4,005.80	1,924.46	3,760.80	3,072.00	0.00	0.00	0.00	0.00	18,920.56	-18,920.56	0.00
1.3.3		0	133,792.99	134,201.06	62,667.83	616,913.71	11,431.64	465,491.44	240,632.38	145,852.15	0.00	0.00	0.00	0.00	1,810,983.20	-1,810,983.20	0.00
1.3.3.9		0	133,792.99	134,201.06	62,667.83	616,913.71	11,431.64	465,491.44	240,632.38	145,852.15	0.00	0.00	0.00	0.00	1,810,983.20	-1,810,983.20	0.00
1.3.3.9.2		0	133,792.99	134,201.06	62,667.83	616,913.71	11,431.64	465,491.44	240,632.38	145,852.15	0.00	0.00	0.00	0.00	1,810,983.20	-1,810,983.20	0.00
1.3.3.9.2.26		0	133,792.99	134,201.06	62,667.83	616,913.71	11,431.64	465,491.44	240,632.38	145,852.15	0.00	0.00	0.00	0.00	1,810,983.20	-1,810,983.20	0.00
1.5		28,780,957	3,341,339.43	2,927,358.61	3,187,141.87	3,901,185.51	3,003,474.15	2,918,103.83	3,054,393.43	3,068,235.29	-6,149.12	0.00	0.00	0.00	25,395,683.00	3,385,274.00	88.24
1.5.1		0	0.00	0.00	0.00	0.00	0.00	44,739.21	0.00	0.00	0.00	0.00	0.00	0.00	44,739.21	-44,739.21	0.00
1.5.1.1		0	0.00	0.00	0.00	0.00	0.00	44,739.21	0.00	0.00	0.00	0.00	0.00	0.00	44,739.21	-44,739.21	0.00
1.5.1.1.1		0	0.00	0.00	0.00	0.00	0.00	44,739.21	0.00	0.00	0.00	0.00	0.00	0.00	44,739.21	-44,739.21	0.00
1.5.1.1.1.1		0	0.00	0.00	0.00	0.00	0.00	44,739.21	0.00	0.00	0.00	0.00	0.00	0.00	44,739.21	-44,739.21	0.00
1.5.2		0	53,119.57	32,235.03	8,400.00	140,336.42	0.00	38,638.10	22,048.51	3,450.55	0.00	0.00	0.00	0.00	298,228.18	-298,228.18	0.00
1.5.2.1		0	53,119.57	23,179.18	8,400.00	139,070.52	0.00	38,638.10	22,048.51	3,450.55	0.00	0.00	0.00	0.00	287,906.43	-287,906.43	0.00
1.5.2.1.1		0	53,119.57	23,179.18	8,400.00	139,070.52	0.00	38,638.10	22,048.51	3,450.55	0.00	0.00	0.00	0.00	287,906.43	-287,906.43	0.00
1.5.2.1.1.1		0	53,119.57	23,179.18	8,400.00	139,070.52	0.00	38,638.10	22,048.51	3,450.55	0.00	0.00	0.00	0.00	287,906.43	-287,906.43	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	2,834,726.52	3,032,344.92	3,064,784.74	-6,149.12	0.00	0.00	0.00	25,052,715.61	3,728,241.39	87.05
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	2,834,726.52	3,032,344.92	3,064,784.74	-6,149.12	0.00	0.00	0.00	25,052,715.61	3,728,241.39	87.05
1.5.5.1.2		0	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	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	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	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	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
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	2,833,726.52	3,031,344.92	3,063,784.74	-6,149.12	0.00	0.00	0.00	25,044,715.61	3,736,241.39	87.02
1.5.5	1.4.1	0	599.00	0.00	1,724.59	5,011.07	0.00	3,801.82	-1,761.90	553.95	-6,149.12	0.00	0.00	0.00	3,779.41	-3,779.41	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	2,829,924.70	3,032,635.57	3,063,078.26	0.00	0.00	0.00	0.00	24,894,493.24	3,886,463.76	86.50
1.5.5	1.4.99	0	907.94	0.00	0.00	0.00	0.00	0.00	471.25	152.53	0.00	0.00	0.00	0.00	1,531.72	-1,531.72	0.00
1.9		0	43,076,491.13	0.00	-9,678.30	0.00	-11.28	-3,429.89	-725.43	0.00	0.00	0.00	0.00	0.00	43,062,646.23	-43,062,646.23	0.00
1.9.1		0	43,076,491.13	0.00	-9,678.30	0.00	-11.28	-3,429.89	-725.43	0.00	0.00	0.00	0.00	0.00	43,062,646.23	-43,062,646.23	0.00
1.9.1.1		0	43,076,491.13	0.00	-9,678.30	0.00	-11.28	-3,429.89	-725.43	0.00	0.00	0.00	0.00	0.00	43,062,646.23	-43,062,646.23	0.00
1.9.1.1.1		0	43,076,491.13	0.00	-9,678.30	0.00	-11.28	-3,429.89	-725.43	0.00	0.00	0.00	0.00	0.00	43,062,646.23	-43,062,646.23	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	-725.43	0.00	0.00	0.00	0.00	0.00	43,062,646.23	-43,062,646.23	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	3,382,089.84	3,298,061.18	3,217,174.44	-6,149.12	0.00	0.00	0.00	70,290,897.99	-41,509,940.99	244.23
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.5		0	2,847,100.90	1,070,830.54	115,111.06	638,324.15	217,730.91	135,125.75	4,458.73	-218,460.49	-1,383,709.19	0.00	0.00	0.00	3,426,512.36	-3,426,512.36	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	4,458.73	-218,460.49	-1,383,709.19	0.00	0.00	0.00	3,426,512.36	-3,426,512.36	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	4,458.73	-218,460.49	-1,383,709.19	0.00	0.00	0.00	3,426,512.36	-3,426,512.36	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	4,458.73	-218,460.49	-1,383,709.19	0.00	0.00	0.00	3,426,512.36	-3,426,512.36	0.00
1.5.1.1.3.1		0	394,845.99	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	-225,000.00	-1,383,709.19	0.00	0.00	0.00	2,045,666.23	-2,045,666.23	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	4,458.73	6,539.51	0.00	0.00	0.00	0.00	615,471.63	-615,471.63	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	155,955,358.78	265,701,897.95	122,740,058.35	0.00	0.00	0.00	556,287,459.89	1,244,530,620.11	30.89
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	138,458,849.93	0.00	0.00	0.00	0.00	149,348,994.74	316,469,085.26	32.06
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	138,458,849.93	0.00	0.00	0.00	0.00	149,348,994.74	316,469,085.26	32.06
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	138,458,849.93	0.00	0.00	0.00	0.00	149,348,994.74	316,469,085.26	32.06
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	11,554,877.93	0.00	0.00	0.00	0.00	22,445,022.74	217,573,057.26	9.35
1.8.1.1.2.2		118,800,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,903,972.00	0.00	0.00	0.00	0.00	126,903,972.00	-8,103,972.00	106.82
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	155,955,358.78	128,243,048.02	122,740,058.35	0.00	0.00	0.00	406,938,465.15	928,061,534.85	30.48
1.8.2.2		1,335,000,000	0.00	0.00	0.00	0.00	0.00	0.00	155,955,358.78	128,243,048.02	122,740,058.35	0.00	0.00	0.00	406,938,465.15	928,061,534.85	30.48
1.8.2.2.1		1,335,000,000	0.00	0.00	0.00	0.00	0.00	0.00	155,955,358.78	128,243,048.02	122,740,058.35	0.00	0.00	0.00	406,938,465.15	928,061,534.85	30.48
1.8.2.2.1.1		1,335,000,000	0.00	0.00	0.00	0.00	0.00	0.00	155,955,358.78	128,243,048.02	122,740,058.35	0.00	0.00	0.00	406,938,465.15	928,061,534.85	30.48
1.9		0	845,990,337.81	9,035.44	0.00	24.00	48.60	147.21	38.90	407.74	20.00	0.00	0.00	0.00	846,000,059.70	-846,000,059.70	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	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
	1.9.1	0	845,990,337.81	9,035.44	0.00	24.00	48.60	147.21	38.90	407.74	20.00	0.00	0.00	0.00	846,000,059.70	-846,000,059.70	0.00
	1.9.1.1	0	845,990,337.81	9,035.44	0.00	24.00	48.60	147.21	38.90	407.74	20.00	0.00	0.00	0.00	846,000,059.70	-846,000,059.70	0.00
	1.9.1.1.1	0	845,990,337.81	9,035.44	0.00	24.00	48.60	147.21	38.90	407.74	20.00	0.00	0.00	0.00	846,000,059.70	-846,000,059.70	0.00
	1.9.1.1.1.1	0	845,990,337.81	9,035.44	0.00	24.00	48.60	147.21	38.90	407.74	20.00	0.00	0.00	0.00	846,000,059.70	-846,000,059.70	0.00
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	155,959,856.41	266,483,845.20	121,356,369.16	0.00	0.00	0.00	1,405,714,031.95	395,104,048.05	78.06
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	11,061,111	470,330.30	544,101.52	499,284.42	351,190.00	415,480.28	457,304.48	1,143,345.12	1,338,299.84	31,520.00	0.00	0.00	0.00	5,250,855.96	5,810,255.04	47.47
	1.4.1	9,691,111	470,330.30	544,101.52	499,284.42	351,190.00	415,480.28	457,304.48	980,616.12	796,555.20	31,520.00	0.00	0.00	0.00	4,546,382.32	5,144,728.68	46.91
	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	980,616.12	796,555.20	31,520.00	0.00	0.00	0.00	4,546,382.32	4,652,076.68	49.43
	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	514,608.10	392,873.98	31,520.00	0.00	0.00	0.00	1,447,252.94	471,206.06	75.44
	1.4.1.2.1.1	1,210,219	0.00	162,729.00	0.00	0.00	0.00	0.00	249,121.71	365,649.98	0.00	0.00	0.00	0.00	777,500.69	432,718.31	64.24
	1.4.1.2.1.2	602,640	92,668.32	0.00	130,150.00	0.00	0.00	66,284.06	246,870.39	0.00	0.00	0.00	0.00	0.00	535,972.77	66,667.23	88.94
	1.4.1.2.1.5	105,600	11,564.80	13,280.00	17,254.68	0.00	14,320.00	0.00	18,616.00	27,224.00	31,520.00	0.00	0.00	0.00	133,779.48	-28,179.48	126.69
	1.4.1.2.2	7,280,000	366,097.18	368,092.52	351,879.74	351,190.00	401,160.28	391,020.42	466,008.02	403,681.22	0.00	0.00	0.00	0.00	3,099,129.38	4,180,870.62	42.57
	1.4.1.2.2.1	7,280,000	366,097.18	368,092.52	351,879.74	351,190.00	401,160.28	391,020.42	466,008.02	403,681.22	0.00	0.00	0.00	0.00	3,099,129.38	4,180,870.62	42.57
	1.4.2	1,370,000	0.00	0.00	0.00	0.00	0.00	0.00	162,729.00	541,744.64	0.00	0.00	0.00	0.00	704,473.64	665,526.36	51.42
	1.4.2.2	1,370,000	0.00	0.00	0.00	0.00	0.00	0.00	162,729.00	541,744.64	0.00	0.00	0.00	0.00	704,473.64	665,526.36	51.42
	1.4.2.2.1	1,370,000	0.00	0.00	0.00	0.00	0.00	0.00	162,729.00	541,744.64	0.00	0.00	0.00	0.00	704,473.64	665,526.36	51.42
	1.4.2.2.1.1	1,370,000	0.00	0.00	0.00	0.00	0.00	0.00	162,729.00	541,744.64	0.00	0.00	0.00	0.00	704,473.64	665,526.36	51.42
	1.5	0	11,223.35	2,178.56	745.75	20,692.47	19,560.59	10,489.29	-632.21	406.86	0.00	0.00	0.00	0.00	64,664.66	-64,664.66	0.00
	1.5.1	0	11,223.35	2,178.56	745.75	20,692.47	19,560.59	10,489.29	-632.21	406.86	0.00	0.00	0.00	0.00	64,664.66	-64,664.66	0.00
	1.5.1.1	0	11,223.35	2,178.56	745.75	20,692.47	19,560.59	10,489.29	-632.21	406.86	0.00	0.00	0.00	0.00	64,664.66	-64,664.66	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	-632.21	406.86	0.00	0.00	0.00	0.00	64,664.66	-64,664.66	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	-632.21	406.86	0.00	0.00	0.00	0.00	64,664.66	-64,664.66	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

RESUMEN DE RECAUDACION DE INGRESOS - 2013
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	1.1.1.1	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	1,723,424.12	546,280.08	500,030.17	371,882.47	544,621.87	467,793.77	1,142,712.91	1,338,706.70	31,520.00	0.00	0.00	0.00	6,666,972.09	4,394,138.91	60.27
TOTAL	EJECUTORA	1,840,660,148	897,117,191.88	13,363,655.62	4,983,728.44	5,530,543.74	4,869,528.90	3,985,156.57	160,400,630.50	271,039,726.34	121,381,740.04	0.00	0.00	0.00	1,482,671,902.03	357,988,245.97	80.55
RESUMEN ...																	
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	3,382,089.84	3,298,061.18	3,217,174.44	-6,149.12	0.00	0.00	0.00	70,290,897.99	-41,509,940.99	244.23
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	155,959,856.41	266,483,845.20	121,356,369.16	0.00	0.00	0.00	1,405,714,031.95	395,104,048.05	78.06
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	1,142,712.91	1,338,706.70	31,520.00	0.00	0.00	0.00	6,666,972.09	4,394,138.91	60.27
TOTAL		1,840,660,148	897,117,191.88	13,363,655.62	4,983,728.44	5,530,543.74	4,869,528.90	3,985,156.57	160,400,630.50	271,039,726.34	121,381,740.04	0.00	0.00	0.00	1,482,671,902.03	357,988,245.97	80.55