

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

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

FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL		% RECAUDADO
															RECAUDADO	SALDO	
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	133,860.16	560,967.78	40,853.41	526,318.57	3,094,568.68	-3,094,568.68	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	10.00	2,675.00	-2,675.00	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	10.00	2,675.00	-2,675.00	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	10.00	2,675.00	-2,675.00	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	10.00	2,675.00	-2,675.00	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	2,167.10	1,717.10	1,427.40	1,662.46	25,894.62	-25,894.62	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	2,167.10	1,717.10	1,427.40	1,662.46	25,894.62	-25,894.62	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	2,167.10	1,717.10	1,427.40	1,662.46	25,894.62	-25,894.62	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	2,167.10	1,717.10	1,427.40	1,662.46	25,894.62	-25,894.62	0.00	
1.3.2.10.1.12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	0.00	0.00	0.00	3.40	-3.40	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	131,693.06	559,250.68	39,426.01	524,646.11	3,065,999.06	-3,065,999.06	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	131,693.06	559,250.68	39,426.01	524,646.11	3,065,999.06	-3,065,999.06	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	131,693.06	559,250.68	39,426.01	524,646.11	3,065,999.06	-3,065,999.06	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	131,693.06	559,250.68	39,426.01	524,646.11	3,065,999.06	-3,065,999.06	0.00	
1.5	28,780.957	3,341,939.43	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	3,170,168.45	3,266,309.41	3,252,466.44	3,517,261.06	38,608,037.48	-9,827,080.48	134.14	
1.5.1	0	0.00	0.00	0.00	0.00	0.00	44,739.21	0.00	0.00	0.00	81,106.63	7,577.33	4,440.26	137,863.43	-137,863.43	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	81,106.63	7,577.33	4,440.26	137,863.43	-137,863.43	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	81,106.63	7,577.33	4,440.26	137,863.43	-137,863.43	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	81,106.63	7,577.33	4,440.26	137,863.43	-137,863.43	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	18,902.19	17,324.00	45,081.00	107,025.92	486,561.29	-486,561.29	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	627.19	17,324.00	300.00	32,428.01	338,585.63	-338,585.63	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	627.19	17,324.00	300.00	32,428.01	338,585.63	-338,585.63	0.00	
1.5.2.1.1.1	0	0.00	9,055.85	0.00	1,265.90	0.00	0.00	0.00	0.00	0.00	0.00	44,781.00	74,597.91	147,975.66	-147,975.66	0.00	
1.5.2.1.1.1.1	0	0.00	9,055.85	0.00	1,265.90	0.00	0.00	0.00	0.00	0.00	0.00	44,781.00	74,597.91	147,975.66	-147,975.66	0.00	
1.5.2.1.1.1.1.1	0	0.00	9,055.85	0.00	1,265.90	0.00	0.00	0.00	0.00	0.00	0.00	44,781.00	74,597.91	147,975.66	-147,975.66	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	3,151,266.26	3,167,878.78	3,199,808.11	3,405,794.88	37,983,612.76	-9,202,655.76	131.97	
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	3,151,266.26	3,167,878.78	3,199,808.11	3,405,794.88	37,983,612.76	-9,202,655.76	131.97	
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	1,000.00	1,000.00	1,000.00	0.00	11,000.00	-11,000.00	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	

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL		%	
															RECAUDADO	SALDO		RECAUDADO
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	1,000.00	1,000.00	1,000.00	1,000.00	0.00	10,000.00	-10,000.00	0.00
1.5.5	1.4	28,780,957	3,287,819.86	2,894,123.58	3,177,741.87	3,759,649.09	3,002,474.15	2,833,726.52	3,031,344.92	3,063,784.74	3,150,266.26	3,166,878.78	3,198,808.11	3,405,794.88	3,405,794.88	37,972,512.76	-9,191,655.76	131.94
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	427.05	-427.05	427.05	427.05	4,206.46	-4,206.46	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	3,156,262.85	3,166,054.77	3,199,327.06	3,405,121.96	3,405,121.96	37,821,259.88	-9,040,302.88	131.41
1.5.5	1.4.99	0	907.94	0.00	0.00	0.00	0.00	0.00	471.25	152.53	152.53	396.96	-91.90	245.87	245.87	2,235.18	-2,235.18	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	-0.29	0.00	0.00	0.00	43,062,645.94	-43,062,645.94	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	-0.29	0.00	0.00	0.00	43,062,645.94	-43,062,645.94	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	-0.29	0.00	0.00	0.00	43,062,645.94	-43,062,645.94	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	-0.29	0.00	0.00	0.00	43,062,645.94	-43,062,645.94	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	3,298,051.18	3,217,174.44	3,304,028.61	3,827,276.90	3,293,319.85	4,043,579.63	4,043,579.63	84,765,252.10	-55,984,295.10	294.52
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	-1,494,756.34	140,907.37	93,968.08	0.00	0.00	3,550,340.66	-3,550,340.66	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	-1,494,756.34	140,907.37	93,968.08	0.00	0.00	3,550,340.66	-3,550,340.66	0.00
1.5.1	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	-1,494,756.34	140,907.37	93,968.08	0.00	0.00	3,550,340.66	-3,550,340.66	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	-1,494,756.34	140,907.37	93,968.08	0.00	0.00	3,550,340.66	-3,550,340.66	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	198,000.00	0.00	0.00	963,374.50	-963,374.50	0.00	
1.5.1	1.3.2	0	2,450,000.00	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	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	-111,047.15	-57,092.63	93,968.08	0.00	0.00	541,299.93	-541,299.93	0.00
1.8		1,797,416,080	0.00	8,675,148.99	1,126,768.61	0.00	1,088,227.21	0.00	155,955,358.78	266,701,897.95	122,740,058.35	154,325,922.36	230,260,984.55	343,122,189.24	1,283,996,556.04	513,421,523.96	71.44	
1.8.1		462,416,080	0.00	8,675,148.99	1,126,768.61	0.00	1,088,227.21	0.00	138,458,849.93	138,458,849.93	0.00	0.00	584,376.80	222,582,826.82	372,516,198.36	89,901,881.64	80.56	
1.8.1	1.1	462,416,080	0.00	8,675,148.99	1,126,768.61	0.00	1,088,227.21	0.00	138,458,849.93	138,458,849.93	0.00	0.00	584,376.80	222,582,826.82	372,516,198.36	89,901,881.64	80.56	
1.8.1	1.2	462,416,080	0.00	8,675,148.99	1,126,768.61	0.00	1,088,227.21	0.00	138,458,849.93	138,458,849.93	0.00	0.00	584,376.80	222,582,826.82	372,516,198.36	89,901,881.64	80.56	
1.8.1	1.2.1	236,618,080	0.00	8,675,148.99	1,126,768.61	0.00	1,088,227.21	0.00	11,554,877.93	11,554,877.93	0.00	0.00	584,376.80	222,582,826.82	245,612,226.36	-8,994,146.36	103.80	
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	154,325,922.36	229,676,607.75	120,539,362.42	911,480,357.68	423,519,642.32	68.28	
1.8.2	1.2	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	154,325,922.36	229,676,607.75	120,539,362.42	911,480,357.68	423,519,642.32	68.28	
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	154,325,922.36	229,676,607.75	120,539,362.42	911,480,357.68	423,519,642.32	68.28	
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	154,325,922.36	229,676,607.75	120,539,362.42	911,480,357.68	423,519,642.32	68.28	

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A DICIEMBRE
(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		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		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	1,797,418,080	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	121,245,322.01	154,466,829.73	230,354,952.63	343,122,189.24	2,133,546,956.40	-336,128,875.40	112.70
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	627,352.82	602,512.75	836,601.55	6,117,767.66	13,403,570.74	-2,342,459.74	121.18
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	627,352.82	602,512.75	836,601.55	931,124.39	7,512,453.63	2,178,657.17	77.52
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	492,652.00	0.00	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	492,652.00	0.00	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	492,652.00	0.00	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	627,352.82	602,512.75	836,601.55	931,124.39	7,512,453.63	2,178,657.17	77.52
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	182,265.79	129,973.12	305,212.02	991,124.39	2,964,308.26	-1,045,849.26	154.52
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	168,240.00	711,139.98	1,656,880.67	-446,661.67	136.91
1.4.1.2.1.2		602,640	602,640	0.00	130,150.00	0.00	14,320.00	66,284.06	246,870.39	0.00	150,745.79	129,973.12	110,172.02	196,488.41	1,123,352.11	-520,712.11	186.41
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	26,800.00	23,496.00	184,075.48	-78,475.48	174.31
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	445,087.03	472,539.63	531,389.63	0.00	4,548,145.57	2,731,854.43	62.47
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	445,087.03	472,539.63	531,389.63	0.00	4,548,145.57	2,731,854.43	62.47
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	5,186,643.27	5,891,116.91	430.01	
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	5,186,643.27	5,891,116.91	430.01	
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	5,186,643.27	5,891,116.91	430.01	
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	5,186,643.27	5,891,116.91	430.01	
1.5		0	11,223.35	2,178.56	745.75	20,692.47	19,560.59	10,489.29	-632.21	406.86	-14,325.29	-7,337.69	11,725.69	0.00	54,727.37	-54,727.37	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	-14,325.29	-7,337.69	11,725.69	0.00	54,727.37	-54,727.37	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	-14,325.29	-7,337.69	11,725.69	0.00	54,727.37	-54,727.37	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	-14,325.29	-7,337.69	11,725.69	0.00	54,727.37	-54,727.37	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	-14,325.29	-7,337.69	11,725.69	0.00	54,727.37	-54,727.37	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	-17,243.25	1,334,208.22	-1,334,208.22	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	-17,243.25	1,334,208.22	-1,334,208.22	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	-17,243.25	1,334,208.22	-1,334,208.22	0.00

**RESUMEN DE RECAUDACION DE INGRESOS - 2013
 DEL MES DE ENERO A DICIEMBRE
 (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	28,760,957	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	3,304,028.61	3,827,276.90	3,293,319.85	4,043,579.63	84,765,252.10	-55,984,295.10	294.52
	TOTAL FUENTE 3	1,797,418,080	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	121,245,322.01	154,466,829.73	230,354,952.63	343,122,189.24	2,133,546,956.40	-336,128,876.40	118.70
	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	613,027.53	595,175.06	848,327.24	6,100,524.41	14,792,506.33	-3,731,395.33	133.73
	TOTAL	1,837,260,148	897,117,191.88	13,363,655.62	4,983,728.44	5,530,543.74	4,869,528.90	3,985,166.57	160,400,630.50	271,039,726.34	125,162,378.15	158,889,281.69	234,496,599.72	353,266,293.28	2,233,104,714.83	-395,644,566.83	121.55