

RESUMEN DE RECAUDACION DE INGRESOS - 2014
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	195,072.46	214,860.93	222,974.36	476,367.70	45,407.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154,682.78	-1,154,682.78	0.00
1.3.1		0	0.00	0.00	10.00	180.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	-205.00	0.00
1.3.1.9		0	0.00	0.00	10.00	180.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	-205.00	0.00
1.3.1.9.1		0	0.00	0.00	10.00	180.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	-205.00	0.00
1.3.1.9.1.2		0	0.00	0.00	10.00	180.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	-205.00	0.00
1.3.2		0	1,360.50	3,248.10	4,714.00	2,569.70	1,947.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,839.50	-13,839.50	0.00
1.3.2.10		0	1,360.50	3,248.10	4,714.00	2,569.70	1,947.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,839.50	-13,839.50	0.00
1.3.2.10.1		0	1,360.50	3,248.10	4,714.00	2,569.70	1,947.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,839.50	-13,839.50	0.00
1.3.2.10.1.11		0	1,360.50	3,248.10	4,714.00	2,569.70	1,947.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,839.50	-13,839.50	0.00
1.3.3		0	193,711.96	211,612.83	218,250.36	473,618.00	43,445.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,638.28	-1,140,638.28	0.00
1.3.3.9		0	193,711.96	211,612.83	218,250.36	473,618.00	43,445.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,638.28	-1,140,638.28	0.00
1.3.3.9.2		0	193,711.96	211,612.83	218,250.36	473,618.00	43,445.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,638.28	-1,140,638.28	0.00
1.3.3.9.2.26		0	193,711.96	211,612.83	218,250.36	473,618.00	43,445.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,638.28	-1,140,638.28	0.00
1.5		30,808,059	3,646,179.94	2,974,808.83	3,719,325.05	4,253,367.20	2,987,159.11	35,407.68	0.00	0.00	0.00	0.00	0.00	0.00	17,616,247.81	13,191,811.19	57.18
1.5.1		0	0.00	12,046.46	67,454.13	20,235.09	9,736.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,532.00	-109,532.00	0.00
1.5.1.1		0	0.00	12,046.46	67,454.13	20,235.09	9,736.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,532.00	-109,532.00	0.00
1.5.1.1.1		0	0.00	12,046.46	67,454.13	20,235.09	9,736.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,532.00	-109,532.00	0.00
1.5.1.1.1.1		0	0.00	12,046.46	67,454.13	20,235.09	9,736.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,532.00	-109,532.00	0.00
1.5.2		0	30,535.81	88,468.08	10,973.00	185,319.91	16,204.29	577.36	0.00	0.00	0.00	0.00	0.00	0.00	332,078.45	-332,078.45	0.00
1.5.2.1		0	30,535.81	88,468.08	10,973.00	185,319.91	13,925.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,222.36	-329,222.36	0.00
1.5.2.1.1		0	30,535.81	88,468.08	10,973.00	185,319.91	13,925.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,222.36	-329,222.36	0.00
1.5.2.1.1.1		0	30,535.81	88,468.08	10,973.00	185,319.91	13,925.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,222.36	-329,222.36	0.00
1.5.2.2		0	0.00	0.00	0.00	0.00	2,278.73	577.36	0.00	0.00	0.00	0.00	0.00	0.00	2,856.09	-2,856.09	0.00
1.5.2.2.1		0	0.00	0.00	0.00	0.00	2,278.73	577.36	0.00	0.00	0.00	0.00	0.00	0.00	2,856.09	-2,856.09	0.00
1.5.2.2.1.3		0	0.00	0.00	0.00	0.00	2,278.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.73	-2,278.73	0.00
1.5.2.2.1.99		0	0.00	0.00	0.00	0.00	0.00	577.36	0.00	0.00	0.00	0.00	0.00	0.00	577.36	-577.36	0.00
1.5.5		30,808,059	3,615,644.13	2,874,294.29	3,640,897.92	4,047,812.20	2,961,158.50	34,830.32	0.00	0.00	0.00	0.00	0.00	0.00	17,174,637.36	13,633,421.64	55.75
1.5.5.1		30,808,059	3,615,644.13	2,874,294.29	3,640,897.92	4,047,812.20	2,961,158.50	34,830.32	0.00	0.00	0.00	0.00	0.00	0.00	17,174,637.36	13,633,421.64	55.75
1.5.5.1.4		30,808,059	3,615,644.13	2,874,294.29	3,640,897.92	4,047,812.20	2,961,158.50	34,830.32	0.00	0.00	0.00	0.00	0.00	0.00	17,174,637.36	13,633,421.64	55.75
1.5.5.1.4.1		0	2,618.55	-1,480.50	-1,156.10	2,023.55	-2,432.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-427.05	427.05	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	1.4.8	30,808,059	3,613,025.58	2,875,774.79	3,642,054.02	4,045,788.65	2,963,591.05	34,830.32	0.00	0.00	0.00	0.00	0.00	0.00	17,175,064.41	13,632,994.59	55.75	
1.9		0	66,838,236.18	-74,597.91	-3,215.44	1,789,123.81	-369.22	-219.22	0.00	0.00	0.00	0.00	0.00	0.00	68,548,958.20	-68,548,958.20	0.00	
1.9.1		0	66,838,236.18	-74,597.91	-3,215.44	1,789,123.81	-369.22	-219.22	0.00	0.00	0.00	0.00	0.00	0.00	68,548,958.20	-68,548,958.20	0.00	
1.9.1.1		0	66,838,236.18	-74,597.91	-3,215.44	1,789,123.81	-369.22	-219.22	0.00	0.00	0.00	0.00	0.00	0.00	68,548,958.20	-68,548,958.20	0.00	
1.9.1.1.1		0	66,838,236.18	-74,597.91	-3,215.44	1,789,123.81	-369.22	-219.22	0.00	0.00	0.00	0.00	0.00	0.00	68,548,958.20	-68,548,958.20	0.00	
1.9.1.1.1.1		0	66,838,236.18	-74,597.91	-3,215.44	1,789,123.81	-369.22	-219.22	0.00	0.00	0.00	0.00	0.00	0.00	68,548,958.20	-68,548,958.20	0.00	
PARCIAL FF	2	30,808,059	70,679,488.58	3,115,071.85	3,939,063.97	6,518,858.71	3,032,197.22	35,188.46	0.00	0.00	0.00	0.00	0.00	0.00	87,319,888.79	-56,511,829.79	283.43	
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
1.5		0	943,125.28	-66,866.00	17,228.22	-9,383.18	-5,032,894.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,148,790.25	4,148,790.25	0.00	
1.5.1		0	943,125.28	-66,866.00	17,228.22	-9,383.18	-5,032,894.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,148,790.25	4,148,790.25	0.00	
1.5.1.1		0	943,125.28	-66,866.00	17,228.22	-9,383.18	-5,032,894.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,148,790.25	4,148,790.25	0.00	
1.5.1.1.3		0	943,125.28	-66,866.00	17,228.22	-9,383.18	-5,032,894.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,148,790.25	4,148,790.25	0.00	
1.5.1.1.3.2		0	880,000.00	0.00	0.00	0.00	-4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,070,000.00	4,070,000.00	0.00	
1.5.1.1.3.99		0	63,125.28	-66,866.00	17,228.22	-9,383.18	-82,894.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78,790.25	78,790.25	0.00	
1.8		1,995,497,680	142,061,914.41	88,900,871.99	31,811,404.03	328,400,116.62	969,189,804.34	348,253,704.09	0.00	0.00	0.00	0.00	0.00	0.00	1,908,617,815.48	86,879,864.52	95.65	
1.8.1		345,497,680	0.00	1,820,190.00	0.00	1,235,406.17	420,000,000.00	9,159,360.00	0.00	0.00	0.00	0.00	0.00	0.00	432,214,956.17	-86,717,276.17	125.10	
1.8.1.1		345,497,680	0.00	1,820,190.00	0.00	1,235,406.17	420,000,000.00	9,159,360.00	0.00	0.00	0.00	0.00	0.00	0.00	432,214,956.17	-86,717,276.17	125.10	
1.8.1.1.2		345,497,680	0.00	1,820,190.00	0.00	1,235,406.17	420,000,000.00	9,159,360.00	0.00	0.00	0.00	0.00	0.00	0.00	432,214,956.17	-86,717,276.17	125.10	
1.8.1.1.2.1		226,297,680	0.00	0.00	0.00	1,235,406.17	0.00	9,159,360.00	0.00	0.00	0.00	0.00	0.00	0.00	10,394,766.17	215,902,913.83	4.59	
1.8.1.1.2.2		4,960,000	0.00	1,820,190.00	0.00	0.00	420,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,820,190.00	-416,860,190.00	8,504.44	
1.8.1.1.2.4		114,240,000	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	114,240,000.00	0.00	
1.8.2		1,650,000,000	142,061,914.41	87,080,681.99	31,811,404.03	327,164,710.45	549,189,804.34	339,094,344.09	0.00	0.00	0.00	0.00	0.00	0.00	1,476,402,859.31	173,597,140.69	89.48	
1.8.2.2		1,650,000,000	142,061,914.41	87,080,681.99	31,811,404.03	327,164,710.45	549,189,804.34	339,094,344.09	0.00	0.00	0.00	0.00	0.00	0.00	1,476,402,859.31	173,597,140.69	89.48	
1.8.2.2.1		1,650,000,000	142,061,914.41	87,080,681.99	31,811,404.03	327,164,710.45	549,189,804.34	339,094,344.09	0.00	0.00	0.00	0.00	0.00	0.00	1,476,402,859.31	173,597,140.69	89.48	
1.8.2.2.1.1		1,650,000,000	142,061,914.41	87,080,681.99	31,811,404.03	327,164,710.45	549,189,804.34	339,094,344.09	0.00	0.00	0.00	0.00	0.00	0.00	1,476,402,859.31	173,597,140.69	89.48	
1.9		0	484,203,745.43	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,203,782.93	-484,203,782.93	0.00	
1.9.1		0	484,203,745.43	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,203,782.93	-484,203,782.93	0.00	
1.9.1.1		0	484,203,745.43	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,203,782.93	-484,203,782.93	0.00	
1.9.1.1.1		0	484,203,745.43	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,203,782.93	-484,203,782.93	0.00	
1.9.1.1.1.1		0	484,203,745.43	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,203,782.93	-484,203,782.93	0.00	
PARCIAL FF	3	1,995,497,680	627,208,785.12	88,834,005.99	31,828,632.25	328,390,770.94	964,156,909.77	348,253,704.09	0.00	0.00	0.00	0.00	0.00	0.00	2,388,672,808.16	-393,175,128.16	119.70	

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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
4 DONACIONES Y TRANSFERENCIAS																	
1.4		14,843,999	7,854,600.00	0.00	247,405.31	23,914.13	85,036.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210,955.91	6,633,043.09	55.31
1.4.1		7,405,323	7,854,600.00	0.00	247,405.31	23,914.13	85,036.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210,955.91	-805,632.91	110.88
1.4.1.1		142,331	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	142,331.00	0.00
1.4.1.1.4		142,331	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	142,331.00	0.00
1.4.1.1.4.10		142,331	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	142,331.00	0.00
1.4.1.2		7,262,992	7,854,600.00	0.00	247,405.31	23,914.13	85,036.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210,955.91	-947,963.91	113.05
1.4.1.2.1		1,488,032	0.00	0.00	247,405.31	23,914.13	85,036.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,355.91	1,131,676.09	23.95
1.4.1.2.1.1		743,396	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	743,396.00	0.00
1.4.1.2.1.2		594,636	0.00	0.00	129,061.29	-2,485.87	85,036.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,611.89	383,024.11	35.59
1.4.1.2.1.5		150,000	0.00	0.00	118,344.02	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,744.02	5,255.98	96.50
1.4.1.2.2		5,774,960	7,854,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,854,600.00	-2,079,640.00	136.01
1.4.1.2.2.1		5,774,960	7,854,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,854,600.00	-2,079,640.00	136.01
1.4.2		7,438,676	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	7,438,676.00	0.00
1.4.2.2		7,438,676	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	7,438,676.00	0.00
1.4.2.2.1		7,438,676	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	7,438,676.00	0.00
1.4.2.2.1.1		7,438,676	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	7,438,676.00	0.00
1.5		0	56,995.92	-43,379.39	15,161.45	-2,902.48	-67,091.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,215.51	41,215.51	0.00
1.5.1		0	56,995.92	-43,379.39	15,161.45	-2,902.48	-67,091.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,215.51	41,215.51	0.00
1.5.1.1		0	56,995.92	-43,379.39	15,161.45	-2,902.48	-67,091.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,215.51	41,215.51	0.00
1.5.1.1.3		0	56,995.92	-43,379.39	15,161.45	-2,902.48	-67,091.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,215.51	41,215.51	0.00
1.5.1.1.3.99		0	56,995.92	-43,379.39	15,161.45	-2,902.48	-67,091.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,215.51	41,215.51	0.00
1.9		5,859,137	8,547,753.38	0.00	0.00	-12,826.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,926.70	-2,675,789.70	145.67
1.9.1		5,859,137	8,547,753.38	0.00	0.00	-12,826.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,926.70	-2,675,789.70	145.67
1.9.1.1		5,859,137	8,547,753.38	0.00	0.00	-12,826.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,926.70	-2,675,789.70	145.67
1.9.1.1.1		5,859,137	8,547,753.38	0.00	0.00	-12,826.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,926.70	-2,675,789.70	145.67
1.9.1.1.1.1		5,859,137	8,547,753.38	0.00	0.00	-12,826.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,926.70	-2,675,789.70	145.67
PARCIAL FF	4	20,703,136	16,459,349.30	-43,379.39	262,566.76	8,184.97	17,945.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704,667.10	3,998,468.90	80.69
TOTAL EJECUTORA		2,047,008,875	714,347,623.00	91,905,698.45	36,030,282.98	334,917,814.62	967,207,052.45	348,288,892.55	0.00	0.00	0.00	0.00	0.00	0.00	2,492,697,364.05	-445,688,489.05	121.77

RESUMEN DE RECAUDACION DE INGRESOS - 2014
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	30,808,059	70,679,488.58	3,115,071.85	3,939,083.97	6,518,858.71	3,032,197.22	35,188.46	0.00	0.00	0.00	0.00	0.00	0.00	87,319,888.79	-56,511,829.79	283.43
	TOTAL FUENTE 3	1,995,497,680	627,208,785.12	88,834,005.99	31,828,632.25	328,390,770.94	964,156,909.77	348,253,704.09	0.00	0.00	0.00	0.00	0.00	0.00	2,388,672,808.16	-393,175,128.16	119.70
	TOTAL FUENTE 4	20,703,136	16,459,349.30	-43,379.39	262,566.76	8,184.97	17,945.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704,667.10	3,998,468.90	80.69
	TOTAL	2,047,008,875	714,347,623.00	91,905,698.45	36,030,282.98	334,917,814.62	967,207,052.45	348,288,892.55	0.00	0.00	0.00	0.00	0.00	0.00	2,492,697,364.05	-445,688,489.05	121.77