

**RESUMEN DE RECAUDACION DE INGRESOS - 2014**  
**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	195,072.46	214,860.93	222,974.36	476,367.70	45,407.33	643,945.79	64,347.22	107,807.40	2,382.50	0.00	0.00	0.00	1,973,165.69	-1,973,165.69	0.00
1.3.1		0	0.00	0.00	10.00	180.00	15.00	135.00	0.00	0.00	15.00	0.00	0.00	0.00	355.00	-355.00	0.00
1.3.1.9		0	0.00	0.00	10.00	180.00	15.00	135.00	0.00	0.00	15.00	0.00	0.00	0.00	355.00	-355.00	0.00
1.3.1.9.1		0	0.00	0.00	10.00	180.00	15.00	135.00	0.00	0.00	15.00	0.00	0.00	0.00	355.00	-355.00	0.00
1.3.1.9.1.2		0	0.00	0.00	10.00	180.00	15.00	135.00	0.00	0.00	15.00	0.00	0.00	0.00	355.00	-355.00	0.00
1.3.2		0	1,360.50	3,248.10	4,714.00	2,569.70	1,947.20	3,137.30	2,502.10	1,708.50	2,367.50	0.00	0.00	0.00	23,554.90	-23,554.90	0.00
1.3.2.10		0	1,360.50	3,248.10	4,714.00	2,569.70	1,947.20	3,137.30	2,502.10	1,708.50	2,367.50	0.00	0.00	0.00	23,554.90	-23,554.90	0.00
1.3.2.10.1		0	1,360.50	3,248.10	4,714.00	2,569.70	1,947.20	3,137.30	2,502.10	1,708.50	2,367.50	0.00	0.00	0.00	23,554.90	-23,554.90	0.00
1.3.2.10.1.11		0	1,360.50	3,248.10	4,714.00	2,569.70	1,947.20	3,137.30	2,502.10	1,708.50	2,367.50	0.00	0.00	0.00	23,554.90	-23,554.90	0.00
1.3.3		0	193,711.96	211,612.83	218,250.36	473,618.00	43,445.13	640,673.49	61,845.12	106,098.90	0.00	0.00	0.00	0.00	1,949,255.79	-1,949,255.79	0.00
1.3.3.9		0	193,711.96	211,612.83	218,250.36	473,618.00	43,445.13	640,673.49	61,845.12	106,098.90	0.00	0.00	0.00	0.00	1,949,255.79	-1,949,255.79	0.00
1.3.3.9.2		0	193,711.96	211,612.83	218,250.36	473,618.00	43,445.13	640,673.49	61,845.12	106,098.90	0.00	0.00	0.00	0.00	1,949,255.79	-1,949,255.79	0.00
1.3.3.9.2.26		0	193,711.96	211,612.83	218,250.36	473,618.00	43,445.13	640,673.49	61,845.12	106,098.90	0.00	0.00	0.00	0.00	1,949,255.79	-1,949,255.79	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	2,984,057.55	3,075,400.57	3,569,382.06	33,056.77	0.00	0.00	0.00	27,242,737.08	3,565,321.92	88.43
1.5.1		0	0.00	12,046.46	67,454.13	20,235.09	9,796.32	0.00	10,636.05	32,149.83	0.00	0.00	0.00	0.00	152,317.88	-152,317.88	0.00
1.5.1.1		0	0.00	12,046.46	67,454.13	20,235.09	9,796.32	0.00	10,636.05	32,149.83	0.00	0.00	0.00	0.00	152,317.88	-152,317.88	0.00
1.5.1.1.1		0	0.00	12,046.46	67,454.13	20,235.09	9,796.32	0.00	10,636.05	32,149.83	0.00	0.00	0.00	0.00	152,317.88	-152,317.88	0.00
1.5.1.1.1.1		0	0.00	12,046.46	67,454.13	20,235.09	9,796.32	0.00	10,636.05	32,149.83	0.00	0.00	0.00	0.00	152,317.88	-152,317.88	0.00
1.5.2		0	30,535.81	88,468.08	10,973.00	185,319.91	16,204.29	60,281.27	61,537.92	9,832.11	33,056.77	0.00	0.00	0.00	496,209.16	-496,209.16	0.00
1.5.2.1		0	30,535.81	88,468.08	10,973.00	185,319.91	13,925.56	59,703.91	51,142.92	9,832.11	33,056.77	0.00	0.00	0.00	482,958.07	-482,958.07	0.00
1.5.2.1.1		0	30,535.81	88,468.08	10,973.00	185,319.91	13,925.56	59,703.91	51,142.92	9,832.11	33,056.77	0.00	0.00	0.00	482,958.07	-482,958.07	0.00
1.5.2.1.1.1		0	30,535.81	88,468.08	10,973.00	185,319.91	13,925.56	59,703.91	51,142.92	9,832.11	33,056.77	0.00	0.00	0.00	482,958.07	-482,958.07	0.00
1.5.2.2		0	0.00	0.00	0.00	0.00	2,278.73	577.36	10,395.00	0.00	0.00	0.00	0.00	0.00	13,251.09	-13,251.09	0.00
1.5.2.2.1		0	0.00	0.00	0.00	0.00	2,278.73	577.36	10,395.00	0.00	0.00	0.00	0.00	0.00	13,251.09	-13,251.09	0.00
1.5.2.2.1.3		0	0.00	0.00	0.00	0.00	2,278.73	0.00	10,395.00	0.00	0.00	0.00	0.00	0.00	12,673.73	-12,673.73	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	2,923,776.28	3,003,226.60	3,527,400.12	0.00	0.00	0.00	0.00	26,594,210.04	4,213,848.96	86.32
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	2,923,776.28	3,003,226.60	3,527,400.12	0.00	0.00	0.00	0.00	26,594,210.04	4,213,848.96	86.32
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	2,923,776.28	3,003,226.60	3,527,400.12	0.00	0.00	0.00	0.00	26,594,210.04	4,213,848.96	86.32

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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
	1.5.5.1.4.1	0	2,618.55	-1,480.50	-1,156.10	2,023.55	-2,432.55	427.05	0.00	427.05	0.00	0.00	0.00	0.00	427.05	-427.05	0.00
	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	2,923,349.23	3,003,226.60	3,526,973.07	0.00	0.00	0.00	0.00	26,593,782.99	4,214,276.01	86.32
	1.9	0	66,838,236.18	-74,597.91	-3,215.44	1,789,123.81	-369.22	-219.22	-4,039.21	-1,745.23	0.00	0.00	0.00	0.00	68,543,173.76	-68,543,173.76	0.00
	1.9.1	0	66,838,236.18	-74,597.91	-3,215.44	1,789,123.81	-369.22	-219.22	-4,039.21	-1,745.23	0.00	0.00	0.00	0.00	68,543,173.76	-68,543,173.76	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	-4,039.21	-1,745.23	0.00	0.00	0.00	0.00	68,543,173.76	-68,543,173.76	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	-4,039.21	-1,745.23	0.00	0.00	0.00	0.00	68,543,173.76	-68,543,173.76	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	-4,039.21	-1,745.23	0.00	0.00	0.00	0.00	68,543,173.76	-68,543,173.76	0.00
	PARCIAL FF 2	30,808,059	70,679,488.58	3,115,071.85	3,939,083.97	6,518,858.71	3,032,197.22	3,627,784.12	3,135,708.58	3,675,444.23	35,439.27	0.00	0.00	0.00	97,759,076.53	-66,951,017.53	317.32
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																	
	1.5	0	943,125.28	-66,866.00	17,228.22	-9,383.18	-5,032,894.57	4,556,942.11	364,255.61	172,877.75	0.00	0.00	0.00	0.00	945,285.22	-945,285.22	0.00
	1.5.1	0	943,125.28	-66,866.00	17,228.22	-9,383.18	-5,032,894.57	4,556,942.11	364,255.61	172,877.75	0.00	0.00	0.00	0.00	945,285.22	-945,285.22	0.00
	1.5.1.1	0	943,125.28	-66,866.00	17,228.22	-9,383.18	-5,032,894.57	4,556,942.11	364,255.61	172,877.75	0.00	0.00	0.00	0.00	945,285.22	-945,285.22	0.00
	1.5.1.1.3	0	943,125.28	-66,866.00	17,228.22	-9,383.18	-5,032,894.57	4,556,942.11	364,255.61	172,877.75	0.00	0.00	0.00	0.00	945,285.22	-945,285.22	0.00
	1.5.1.1.3.2	0	880,000.00	0.00	0.00	0.00	-4,950,000.00	4,485,770.35	375,509.92	-9,629.65	0.00	0.00	0.00	0.00	781,650.62	-781,650.62	0.00
	1.5.1.1.3.99	0	63,125.28	-66,866.00	17,228.22	-9,383.18	-82,894.57	71,171.76	-11,254.31	182,507.40	0.00	0.00	0.00	0.00	163,634.60	-163,634.60	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	348,848,166.92	1,090,830.00	0.00	0.00	0.00	0.00	0.00	1,910,303,108.31	85,194,571.69	95.73
	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	1,090,830.00	0.00	0.00	0.00	0.00	0.00	433,305,786.17	-87,808,106.17	125.41
	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	1,090,830.00	0.00	0.00	0.00	0.00	0.00	433,305,786.17	-87,808,106.17	125.41
	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	1,090,830.00	0.00	0.00	0.00	0.00	0.00	433,305,786.17	-87,808,106.17	125.41
	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	1,090,830.00	0.00	0.00	0.00	0.00	0.00	11,485,596.17	214,812,083.83	5.08
	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	339,688,806.92	0.00	0.00	0.00	0.00	0.00	0.00	1,476,997,322.14	173,002,677.86	89.51
	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	339,688,806.92	0.00	0.00	0.00	0.00	0.00	0.00	1,476,997,322.14	173,002,677.86	89.51
	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	339,688,806.92	0.00	0.00	0.00	0.00	0.00	0.00	1,476,997,322.14	173,002,677.86	89.51
	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	339,688,806.92	0.00	0.00	0.00	0.00	0.00	0.00	1,476,997,322.14	173,002,677.86	89.51
	1.9	0	484,203,745.43	0.00	0.00	37.50	0.00	0.00	0.00	-103,943.10	0.00	0.00	0.00	0.00	484,099,839.83	-484,099,839.83	0.00
	1.9.1	0	484,203,745.43	0.00	0.00	37.50	0.00	0.00	0.00	-103,943.10	0.00	0.00	0.00	0.00	484,099,839.83	-484,099,839.83	0.00
	1.9.1.1	0	484,203,745.43	0.00	0.00	37.50	0.00	0.00	0.00	-103,943.10	0.00	0.00	0.00	0.00	484,099,839.83	-484,099,839.83	0.00
	1.9.1.1.1	0	484,203,745.43	0.00	0.00	37.50	0.00	0.00	0.00	-103,943.10	0.00	0.00	0.00	0.00	484,099,839.83	-484,099,839.83	0.00

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(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	0	484,203,745.43	0.00	0.00	37.50	0.00	0.00	0.00	-103,943.10	0.00	0.00	0.00	0.00	484,099,839.83	-484,099,839.83	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	353,405,109.03	1,455,085.61	68,934.65	0.00	0.00	0.00	0.00	2,395,348,233.36	-399,850,553.36	120.04
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
1.4		14,843,999	7,854,600.00	0.00	247,405.31	23,914.13	85,036.47	0.00	127,173.93	217,534.75	-35,456.21	0.00	0.00	0.00	8,520,208.38	6,323,790.62	57.40
1.4.1		7,405,323	7,854,600.00	0.00	247,405.31	23,914.13	85,036.47	0.00	127,173.93	217,534.75	-35,456.21	0.00	0.00	0.00	8,520,208.38	-1,114,885.38	115.06
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	127,173.93	217,534.75	-35,456.21	0.00	0.00	0.00	8,520,208.38	-1,257,216.38	117.31
1.4.1.2.1		1,488,032	0.00	0.00	247,405.31	23,914.13	85,036.47	0.00	127,173.93	217,534.75	-35,456.21	0.00	0.00	0.00	665,608.38	822,423.62	44.73
1.4.1.2.1.1		743,396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,299.42	-35,456.21	0.00	0.00	0.00	87,843.21	655,552.79	11.82
1.4.1.2.1.2		594,636	0.00	0.00	129,061.29	-2,485.87	85,036.47	0.00	127,173.93	94,235.33	0.00	0.00	0.00	0.00	433,021.15	161,614.85	72.82
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	43,187.78	-3,239.06	29,388.29	0.00	0.00	0.00	0.00	28,121.50	-28,121.50	0.00
1.5.1		0	56,995.92	-43,379.39	15,161.45	-2,902.48	-67,091.01	43,187.78	-3,239.06	29,388.29	0.00	0.00	0.00	0.00	28,121.50	-28,121.50	0.00
1.5.1.1		0	56,995.92	-43,379.39	15,161.45	-2,902.48	-67,091.01	43,187.78	-3,239.06	29,388.29	0.00	0.00	0.00	0.00	28,121.50	-28,121.50	0.00
1.5.1.1.3		0	56,995.92	-43,379.39	15,161.45	-2,902.48	-67,091.01	43,187.78	-3,239.06	29,388.29	0.00	0.00	0.00	0.00	28,121.50	-28,121.50	0.00
1.5.1.1.3.99		0	56,995.92	-43,379.39	15,161.45	-2,902.48	-67,091.01	43,187.78	-3,239.06	29,388.29	0.00	0.00	0.00	0.00	28,121.50	-28,121.50	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	43,187.78	123,934.87	246,923.04	-35,456.21	0.00	0.00	0.00	17,083,256.58	3,619,879.42	82.52

**RESUMEN DE RECAUDACION DE INGRESOS - 2014**  
**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>TOTAL EJECUTORA</b>	2,047,008,875	714,347,623.00	91,905,698.45	36,030,282.98	334,917,814.62	967,207,052.45	357,076,080.93	4,714,729.06	3,991,301.92	-16.94	0.00	0.00	0.00	2,510,190,566.47	-463,181,691.47	122.63
<b>RESUMEN ...</b>																	
	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	3,627,784.12	3,135,708.58	3,675,444.23	35,439.27	0.00	0.00	0.00	97,759,076.53	-66,951,017.53	317.32
	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	353,405,109.03	1,455,085.61	68,934.65	0.00	0.00	0.00	0.00	2,395,348,233.36	-399,850,553.36	120.04
	TOTAL FUENTE 4	20,703,136	16,459,349.30	-43,379.39	262,566.76	8,184.97	17,945.46	43,187.78	123,934.87	246,923.04	-35,456.21	0.00	0.00	0.00	17,083,256.58	3,619,879.42	82.52
	<b>TOTAL</b>	2,047,008,875	714,347,623.00	91,905,698.45	36,030,282.98	334,917,814.62	967,207,052.45	357,076,080.93	4,714,729.06	3,991,301.92	-16.94	0.00	0.00	0.00	2,510,190,566.47	-463,181,691.47	122.63