

DISTRIBUCION DEL CALENDARIO INICIAL 2009
MES DE ABRIL
 (EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 057 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA
 EJECUTORA : 001 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA [001273]

M E N S U A L I Z A D O																
RB	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
PARCIAL GEN	2.1	774,185,465	0	0	0	48,128,609	0	0	0	0	0	0	0	0	48,128,609	726,056,856
	2.1.1	712,452,607	0	0	0	43,541,930	0	0	0	0	0	0	0	0	43,541,930	668,910,677
	2.1.1.1	547,818,225	0	0	0	42,140,986	0	0	0	0	0	0	0	0	42,140,986	505,677,239
	2.1.1.1.1	539,923,053	0	0	0	41,483,055	0	0	0	0	0	0	0	0	41,483,055	498,439,998
	2.1.1.1.1.2	8,275,931	0	0	0	678,411	0	0	0	0	0	0	0	0	678,411	7,597,520
	2.1.1.1.1.4	479,524,094	0	0	0	36,437,068	0	0	0	0	0	0	0	0	36,437,068	443,087,026
	2.1.1.1.1.5	52,123,028	0	0	0	4,367,576	0	0	0	0	0	0	0	0	4,367,576	47,755,452
	2.1.1.1.2	7,895,172	0	0	0	657,931	0	0	0	0	0	0	0	0	657,931	7,237,241
	2.1.1.1.2.99	7,895,172	0	0	0	657,931	0	0	0	0	0	0	0	0	657,931	7,237,241
	2.1.1.3	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200
	2.1.1.3.1	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200
	2.1.1.3.1.1	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200
	2.1.1.9	164,634,182	0	0	0	1,400,944	0	0	0	0	0	0	0	0	1,400,944	163,233,238
	2.1.1.9.1	85,652,129	0	0	0	0	0	0	0	0	0	0	0	0	0	85,652,129
	2.1.1.9.1.1	83,309,829	0	0	0	0	0	0	0	0	0	0	0	0	0	83,309,829
	2.1.1.9.1.3	2,342,300	0	0	0	0	0	0	0	0	0	0	0	0	0	2,342,300
	2.1.1.9.2	48,554,616	0	0	0	50,000	0	0	0	0	0	0	0	0	50,000	48,504,616
	2.1.1.9.2.1	48,554,616	0	0	0	50,000	0	0	0	0	0	0	0	0	50,000	48,504,616
	2.1.1.9.3	30,427,437	0	0	0	1,350,944	0	0	0	0	0	0	0	0	1,350,944	29,076,493
	2.1.1.9.3.1	11,700	0	0	0	950	0	0	0	0	0	0	0	0	950	10,750
	2.1.1.9.3.3	30,415,737	0	0	0	1,349,994	0	0	0	0	0	0	0	0	1,349,994	29,065,743
	2.1.2	2,039,661	0	0	0	160,602	0	0	0	0	0	0	0	0	160,602	1,879,059
	2.1.2.1	2,039,661	0	0	0	160,602	0	0	0	0	0	0	0	0	160,602	1,879,059
	2.1.2.1.2	2,039,661	0	0	0	160,602	0	0	0	0	0	0	0	0	160,602	1,879,059
	2.1.2.1.2.1	2,039,661	0	0	0	160,602	0	0	0	0	0	0	0	0	160,602	1,879,059
	2.1.3	59,693,197	0	0	0	4,426,077	0	0	0	0	0	0	0	0	4,426,077	55,267,120
	2.1.3.1	59,693,197	0	0	0	4,426,077	0	0	0	0	0	0	0	0	4,426,077	55,267,120
	2.1.3.1.1	59,693,197	0	0	0	4,426,077	0	0	0	0	0	0	0	0	4,426,077	55,267,120
	2.1.3.1.1.1	14,901,094	0	0	0	1,104,772	0	0	0	0	0	0	0	0	1,104,772	13,796,322

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M E N S U A L I Z A D O																
RB	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	2.1.3 1.1 3	86,478	0	0	0	6,988	0	0	0	0	0	0	0	0	6,988	79,490
	2.1.3 1.1 5	44,705,625	0	0	0	3,314,317	0	0	0	0	0	0	0	0	3,314,317	41,391,308
PARCIAL GEN	2.2	150,826	0	0	0	10,324	0	0	0	0	0	0	0	0	10,324	140,502
	2.2 1	88,826	0	0	0	6,324	0	0	0	0	0	0	0	0	6,324	82,502
	2.2 1 1	88,826	0	0	0	6,324	0	0	0	0	0	0	0	0	6,324	82,502
	2.2 1 1.1	75,879	0	0	0	6,324	0	0	0	0	0	0	0	0	6,324	69,555
	2.2 1 1.199	75,879	0	0	0	6,324	0	0	0	0	0	0	0	0	6,324	69,555
	2.2 1 1.2	12,947	0	0	0	0	0	0	0	0	0	0	0	0	0	12,947
	2.2 1 1.2 1	12,947	0	0	0	0	0	0	0	0	0	0	0	0	0	12,947
	2.2 2	62,000	0	0	0	4,000	0	0	0	0	0	0	0	0	4,000	58,000
	2.2 2 3	62,000	0	0	0	4,000	0	0	0	0	0	0	0	0	4,000	58,000
	2.2 2 3.4	62,000	0	0	0	4,000	0	0	0	0	0	0	0	0	4,000	58,000
	2.2 2 3.4 2	50,000	0	0	0	2,800	0	0	0	0	0	0	0	0	2,800	47,200
	2.2 2 3.4 3	12,000	0	0	0	1,200	0	0	0	0	0	0	0	0	1,200	10,800
PARCIAL GEN	2.3	371,242,867	0	0	0	29,965,832	0	0	0	0	0	0	0	0	29,965,832	341,277,035
	2.3 1	51,667,586	0	0	0	3,970,454	0	0	0	0	0	0	0	0	3,970,454	47,697,132
	2.3 1 1	1,518,753	0	0	0	131,611	0	0	0	0	0	0	0	0	131,611	1,387,142
	2.3 1 1.1	1,518,753	0	0	0	131,611	0	0	0	0	0	0	0	0	131,611	1,387,142
	2.3 1 1.1 1	1,495,005	0	0	0	131,033	0	0	0	0	0	0	0	0	131,033	1,363,972
	2.3 1 1.1 2	23,748	0	0	0	578	0	0	0	0	0	0	0	0	578	23,170
	2.3 1 2	4,731,973	0	0	0	215,914	0	0	0	0	0	0	0	0	215,914	4,516,059
	2.3 1 2.1	4,731,973	0	0	0	215,914	0	0	0	0	0	0	0	0	215,914	4,516,059
	2.3 1 2.1 1	4,731,973	0	0	0	215,914	0	0	0	0	0	0	0	0	215,914	4,516,059
	2.3 1 3	7,261,510	0	0	0	637,973	0	0	0	0	0	0	0	0	637,973	6,623,537
	2.3 1 3.1	7,261,510	0	0	0	637,973	0	0	0	0	0	0	0	0	637,973	6,623,537
	2.3 1 3.1 1	6,958,262	0	0	0	611,726	0	0	0	0	0	0	0	0	611,726	6,346,536
	2.3 1 3.1 2	310	0	0	0	0	0	0	0	0	0	0	0	0	0	310
	2.3 1 3.1 3	302,938	0	0	0	26,247	0	0	0	0	0	0	0	0	26,247	276,691
	2.3 1 4	93,680	0	0	0	8,118	0	0	0	0	0	0	0	0	8,118	85,562
	2.3 1 4.1	93,680	0	0	0	8,118	0	0	0	0	0	0	0	0	8,118	85,562

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RB	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.1.4.1.1		93,680	0	0	0	8,118	0	0	0	0	0	0	0	0	8,118	85,562
2.3.1.5		17,494,718	0	0	0	1,390,251	0	0	0	0	0	0	0	0	1,390,251	16,104,467
2.3.1.5.1		16,078,059	0	0	0	1,267,495	0	0	0	0	0	0	0	0	1,267,495	14,810,564
2.3.1.5.1.1		8,142,858	0	0	0	710,618	0	0	0	0	0	0	0	0	710,618	7,432,240
2.3.1.5.1.2		7,935,201	0	0	0	556,877	0	0	0	0	0	0	0	0	556,877	7,378,324
2.3.1.5.3		913,605	0	0	0	79,165	0	0	0	0	0	0	0	0	79,165	834,440
2.3.1.5.3.1		784,205	0	0	0	67,958	0	0	0	0	0	0	0	0	67,958	716,247
2.3.1.5.3.2		129,400	0	0	0	11,207	0	0	0	0	0	0	0	0	11,207	118,193
2.3.1.5.4		503,054	0	0	0	43,591	0	0	0	0	0	0	0	0	43,591	459,463
2.3.1.5.4.1		503,054	0	0	0	43,591	0	0	0	0	0	0	0	0	43,591	459,463
2.3.1.6		7,605,962	0	0	0	632,374	0	0	0	0	0	0	0	0	632,374	6,973,588
2.3.1.6.1		7,605,962	0	0	0	632,374	0	0	0	0	0	0	0	0	632,374	6,973,588
2.3.1.6.1.1		1,251,873	0	0	0	124,612	0	0	0	0	0	0	0	0	124,612	1,127,261
2.3.1.6.1.3		433,673	0	0	0	37,576	0	0	0	0	0	0	0	0	37,576	396,097
2.3.1.6.1.4		1,732,037	0	0	0	102,868	0	0	0	0	0	0	0	0	102,868	1,629,169
2.3.1.6.1.99		4,188,379	0	0	0	367,318	0	0	0	0	0	0	0	0	367,318	3,821,061
2.3.1.7		322,225	0	0	0	27,744	0	0	0	0	0	0	0	0	27,744	294,481
2.3.1.7.1		322,225	0	0	0	27,744	0	0	0	0	0	0	0	0	27,744	294,481
2.3.1.7.1.1		322,225	0	0	0	27,744	0	0	0	0	0	0	0	0	27,744	294,481
2.3.1.8		1,421,519	0	0	0	123,233	0	0	0	0	0	0	0	0	123,233	1,298,286
2.3.1.8.1		799,630	0	0	0	69,295	0	0	0	0	0	0	0	0	69,295	730,335
2.3.1.8.1.2		799,630	0	0	0	69,295	0	0	0	0	0	0	0	0	69,295	730,335
2.3.1.8.2		621,889	0	0	0	53,938	0	0	0	0	0	0	0	0	53,938	567,951
2.3.1.8.2.1		621,889	0	0	0	53,938	0	0	0	0	0	0	0	0	53,938	567,951
2.3.1.9		308,360	0	0	0	26,633	0	0	0	0	0	0	0	0	26,633	281,727
2.3.1.9.1		308,360	0	0	0	26,633	0	0	0	0	0	0	0	0	26,633	281,727
2.3.1.9.1.1		90,478	0	0	0	7,750	0	0	0	0	0	0	0	0	7,750	82,728
2.3.1.9.1.2		217,882	0	0	0	18,883	0	0	0	0	0	0	0	0	18,883	198,999
2.3.1.11		20,609	0	0	0	1,777	0	0	0	0	0	0	0	0	1,777	18,832
2.3.1.11.1		20,609	0	0	0	1,777	0	0	0	0	0	0	0	0	1,777	18,832

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M E N S U A L I Z A D O																
RB	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.1.11.1.4		20,609	0	0	0	1,777	0	0	0	0	0	0	0	0	1,777	18,832
2.3.1.99		10,888,277	0	0	0	774,826	0	0	0	0	0	0	0	0	774,826	10,113,451
2.3.1.99.1		10,888,277	0	0	0	774,826	0	0	0	0	0	0	0	0	774,826	10,113,451
2.3.1.99.1.1		540,137	0	0	0	45,510	0	0	0	0	0	0	0	0	45,510	494,627
2.3.1.99.1.3		1,352,537	0	0	0	117,126	0	0	0	0	0	0	0	0	117,126	1,235,411
2.3.1.99.1.4		51,000	0	0	0	4,333	0	0	0	0	0	0	0	0	4,333	46,667
2.3.1.99.1.99		8,944,603	0	0	0	607,857	0	0	0	0	0	0	0	0	607,857	8,336,746
2.3.2		319,575,281	0	0	0	25,995,378	0	0	0	0	0	0	0	0	25,995,378	293,579,903
2.3.2.1		19,483,339	0	0	0	1,555,534	0	0	0	0	0	0	0	0	1,555,534	17,927,805
2.3.2.1.1		384,313	0	0	0	26,520	0	0	0	0	0	0	0	0	26,520	357,793
2.3.2.1.1.1		163,405	0	0	0	10,408	0	0	0	0	0	0	0	0	10,408	152,997
2.3.2.1.1.2		214,908	0	0	0	16,112	0	0	0	0	0	0	0	0	16,112	198,796
2.3.2.1.1.99		6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
2.3.2.1.2		19,099,026	0	0	0	1,529,014	0	0	0	0	0	0	0	0	1,529,014	17,570,012
2.3.2.1.2.1		5,226,714	0	0	0	439,478	0	0	0	0	0	0	0	0	439,478	4,787,236
2.3.2.1.2.2		8,283,167	0	0	0	604,755	0	0	0	0	0	0	0	0	604,755	7,678,412
2.3.2.1.2.3		4,027,483	0	0	0	339,484	0	0	0	0	0	0	0	0	339,484	3,687,999
2.3.2.1.2.99		1,561,662	0	0	0	145,297	0	0	0	0	0	0	0	0	145,297	1,416,365
2.3.2.2		76,564,565	0	0	0	6,885,731	0	0	0	0	0	0	0	0	6,885,731	69,678,834
2.3.2.2.1		6,493,959	0	0	0	592,489	0	0	0	0	0	0	0	0	592,489	5,901,470
2.3.2.2.1.1		5,673,885	0	0	0	521,425	0	0	0	0	0	0	0	0	521,425	5,152,460
2.3.2.2.1.2		820,074	0	0	0	71,064	0	0	0	0	0	0	0	0	71,064	749,010
2.3.2.2.2		10,089,754	0	0	0	876,852	0	0	0	0	0	0	0	0	876,852	9,212,902
2.3.2.2.2.1		2,269,118	0	0	0	196,649	0	0	0	0	0	0	0	0	196,649	2,072,469
2.3.2.2.2.2		6,486,449	0	0	0	564,579	0	0	0	0	0	0	0	0	564,579	5,921,870
2.3.2.2.2.3		1,334,187	0	0	0	115,624	0	0	0	0	0	0	0	0	115,624	1,218,563
2.3.2.2.3		33,959,189	0	0	0	3,019,370	0	0	0	0	0	0	0	0	3,019,370	30,939,819
2.3.2.2.3.1		14,967,256	0	0	0	1,460,076	0	0	0	0	0	0	0	0	1,460,076	13,507,180
2.3.2.2.3.99		18,991,933	0	0	0	1,559,294	0	0	0	0	0	0	0	0	1,559,294	17,432,639
2.3.2.2.4		26,021,663	0	0	0	2,397,020	0	0	0	0	0	0	0	0	2,397,020	23,624,643

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M E N S U A L I Z A D O																
RB	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.2.2.4.2		19,164,825	0	0	0	1,802,767	0	0	0	0	0	0	0	0	1,802,767	17,362,058
2.3.2.2.4.4		6,856,838	0	0	0	594,253	0	0	0	0	0	0	0	0	594,253	6,262,585
2.3.2.3		45,588,377	0	0	0	3,950,978	0	0	0	0	0	0	0	0	3,950,978	41,637,399
2.3.2.3.1		45,588,377	0	0	0	3,950,978	0	0	0	0	0	0	0	0	3,950,978	41,637,399
2.3.2.3.1.1		6,980,848	0	0	0	604,999	0	0	0	0	0	0	0	0	604,999	6,375,849
2.3.2.3.1.2		38,607,529	0	0	0	3,345,979	0	0	0	0	0	0	0	0	3,345,979	35,261,550
2.3.2.4		34,720,386	0	0	0	2,376,140	0	0	0	0	0	0	0	0	2,376,140	32,344,246
2.3.2.4.1		34,720,386	0	0	0	2,376,140	0	0	0	0	0	0	0	0	2,376,140	32,344,246
2.3.2.4.1.1		6,008,435	0	0	0	477,391	0	0	0	0	0	0	0	0	477,391	5,531,044
2.3.2.4.1.3		8,097,478	0	0	0	588,860	0	0	0	0	0	0	0	0	588,860	7,508,618
2.3.2.4.1.4		2,536,202	0	0	0	219,797	0	0	0	0	0	0	0	0	219,797	2,316,405
2.3.2.4.1.5		16,960,500	0	0	0	993,227	0	0	0	0	0	0	0	0	993,227	15,967,273
2.3.2.4.1.99		1,117,771	0	0	0	96,865	0	0	0	0	0	0	0	0	96,865	1,020,906
2.3.2.5		9,800,228	0	0	0	776,236	0	0	0	0	0	0	0	0	776,236	9,023,992
2.3.2.5.1		9,800,228	0	0	0	776,236	0	0	0	0	0	0	0	0	776,236	9,023,992
2.3.2.5.1.1		7,258,062	0	0	0	549,344	0	0	0	0	0	0	0	0	549,344	6,708,718
2.3.2.5.1.2		9,900	0	0	0	858	0	0	0	0	0	0	0	0	858	9,042
2.3.2.5.1.3		42,750	0	0	0	3,522	0	0	0	0	0	0	0	0	3,522	39,228
2.3.2.5.1.4		1,645,825	0	0	0	159,801	0	0	0	0	0	0	0	0	159,801	1,486,024
2.3.2.5.1.99		843,691	0	0	0	62,711	0	0	0	0	0	0	0	0	62,711	780,980
2.3.2.6		45,975,886	0	0	0	4,036,221	0	0	0	0	0	0	0	0	4,036,221	41,939,665
2.3.2.6.1		1,254,585	0	0	0	108,741	0	0	0	0	0	0	0	0	108,741	1,145,844
2.3.2.6.1.1		71,940	0	0	0	6,231	0	0	0	0	0	0	0	0	6,231	65,709
2.3.2.6.1.2		1,182,645	0	0	0	102,510	0	0	0	0	0	0	0	0	102,510	1,080,135
2.3.2.6.2		38,399,694	0	0	0	3,377,942	0	0	0	0	0	0	0	0	3,377,942	35,021,752
2.3.2.6.2.1		1,105,245	0	0	0	92,175	0	0	0	0	0	0	0	0	92,175	1,013,070
2.3.2.6.2.99		37,294,449	0	0	0	3,285,767	0	0	0	0	0	0	0	0	3,285,767	34,008,682
2.3.2.6.3		6,321,607	0	0	0	549,538	0	0	0	0	0	0	0	0	549,538	5,772,069
2.3.2.6.3.1		1,039,778	0	0	0	90,992	0	0	0	0	0	0	0	0	90,992	948,786
2.3.2.6.3.2		1,330,002	0	0	0	98,791	0	0	0	0	0	0	0	0	98,791	1,231,211

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DISTRIBUCION DEL CALENDARIO INICIAL 2009
MES DE ABRIL
 (EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 057 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA
 EJECUTORA : 001 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA [001273]

M E N S U A L I Z A D O																
RB	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.2.6.3.3		74,999	0	0	0	74,999	0	0	0	0	0	0	0	0	74,999	0
2.3.2.6.3.4		2,045,828	0	0	0	180,764	0	0	0	0	0	0	0	0	180,764	1,865,064
2.3.2.6.3.99		1,831,000	0	0	0	103,992	0	0	0	0	0	0	0	0	103,992	1,727,008
2.3.2.7		87,442,500	0	0	0	6,414,538	0	0	0	0	0	0	0	0	6,414,538	81,027,962
2.3.2.7.1		1,996,000	0	0	0	167,164	0	0	0	0	0	0	0	0	167,164	1,828,836
2.3.2.7.1.1		117,100	0	0	0	0	0	0	0	0	0	0	0	0	0	117,100
2.3.2.7.1.2		295,901	0	0	0	22,440	0	0	0	0	0	0	0	0	22,440	273,461
2.3.2.7.1.3		100,000	0	0	0	8,666	0	0	0	0	0	0	0	0	8,666	91,334
2.3.2.7.1.99		1,482,999	0	0	0	136,058	0	0	0	0	0	0	0	0	136,058	1,346,941
2.3.2.7.2		200,791	0	0	0	13,477	0	0	0	0	0	0	0	0	13,477	187,314
2.3.2.7.2.1		31,809	0	0	0	2,748	0	0	0	0	0	0	0	0	2,748	29,061
2.3.2.7.2.2		81,332	0	0	0	3,574	0	0	0	0	0	0	0	0	3,574	77,758
2.3.2.7.2.5		22,900	0	0	0	1,984	0	0	0	0	0	0	0	0	1,984	20,916
2.3.2.7.2.99		64,750	0	0	0	5,171	0	0	0	0	0	0	0	0	5,171	59,579
2.3.2.7.3		15,425,368	0	0	0	1,333,753	0	0	0	0	0	0	0	0	1,333,753	14,091,615
2.3.2.7.3.1		14,092,244	0	0	0	1,218,537	0	0	0	0	0	0	0	0	1,218,537	12,873,707
2.3.2.7.3.2		1,333,124	0	0	0	115,216	0	0	0	0	0	0	0	0	115,216	1,217,908
2.3.2.7.4		5,329,673	0	0	0	479,956	0	0	0	0	0	0	0	0	479,956	4,849,717
2.3.2.7.4.1		100,000	0	0	0	8,666	0	0	0	0	0	0	0	0	8,666	91,334
2.3.2.7.4.3		4,249,955	0	0	0	386,391	0	0	0	0	0	0	0	0	386,391	3,863,564
2.3.2.7.4.99		979,718	0	0	0	84,899	0	0	0	0	0	0	0	0	84,899	894,819
2.3.2.7.5		14,663,599	0	0	0	1,208,333	0	0	0	0	0	0	0	0	1,208,333	13,455,266
2.3.2.7.5.2		14,663,599	0	0	0	1,208,333	0	0	0	0	0	0	0	0	1,208,333	13,455,266
2.3.2.7.10		4,794,057	0	0	0	417,025	0	0	0	0	0	0	0	0	417,025	4,377,032
2.3.2.7.10.1		4,675,668	0	0	0	406,939	0	0	0	0	0	0	0	0	406,939	4,268,729
2.3.2.7.10.2		101,895	0	0	0	8,666	0	0	0	0	0	0	0	0	8,666	93,229
2.3.2.7.10.99		16,494	0	0	0	1,420	0	0	0	0	0	0	0	0	1,420	15,074
2.3.2.7.11		45,033,012	0	0	0	2,794,830	0	0	0	0	0	0	0	0	2,794,830	42,238,182
2.3.2.7.11.1		129,930	0	0	0	10,276	0	0	0	0	0	0	0	0	10,276	119,654
2.3.2.7.11.2		19,451,908	0	0	0	1,342,976	0	0	0	0	0	0	0	0	1,342,976	18,108,932

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DISTRIBUCION DEL CALENDARIO INICIAL 2009
MES DE ABRIL
 (EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 057 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA
 EJECUTORA : 001 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA [001273]

M E N S U A L I Z A D O																
RB	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	2.3.2.7.11.3	518,280	0	0	0	44,911	0	0	0	0	0	0	0	0	44,911	473,369
	2.3.2.7.11.99	24,932,894	0	0	0	1,396,667	0	0	0	0	0	0	0	0	1,396,667	23,536,227
PARCIAL GEN	2.4	231,861	0	0	0	0	0	0	0	0	0	0	0	0	0	231,861
	2.4.1	231,861	0	0	0	0	0	0	0	0	0	0	0	0	0	231,861
	2.4.1.2	231,861	0	0	0	0	0	0	0	0	0	0	0	0	0	231,861
	2.4.1.2.1	231,861	0	0	0	0	0	0	0	0	0	0	0	0	0	231,861
	2.4.1.2.1.99	231,861	0	0	0	0	0	0	0	0	0	0	0	0	0	231,861
PARCIAL GEN	2.5	72,983,541	0	0	0	13,525,783	0	0	0	0	0	0	0	0	13,525,783	59,457,758
	2.5.2	13,235,520	0	0	0	982,020	0	0	0	0	0	0	0	0	982,020	12,253,500
	2.5.2.1	13,235,520	0	0	0	982,020	0	0	0	0	0	0	0	0	982,020	12,253,500
	2.5.2.1.1	13,235,520	0	0	0	982,020	0	0	0	0	0	0	0	0	982,020	12,253,500
	2.5.2.1.1.3	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500
	2.5.2.1.1.4	13,233,020	0	0	0	982,020	0	0	0	0	0	0	0	0	982,020	12,251,000
	2.5.4	4,948,021	0	0	0	237,090	0	0	0	0	0	0	0	0	237,090	4,710,931
	2.5.4.1	2,415,195	0	0	0	220,105	0	0	0	0	0	0	0	0	220,105	2,195,090
	2.5.4.1.1	2,169,995	0	0	0	217,898	0	0	0	0	0	0	0	0	217,898	1,952,097
	2.5.4.1.1.1	2,169,995	0	0	0	217,898	0	0	0	0	0	0	0	0	217,898	1,952,097
	2.5.4.1.2	199,400	0	0	0	0	0	0	0	0	0	0	0	0	0	199,400
	2.5.4.1.2.1	199,400	0	0	0	0	0	0	0	0	0	0	0	0	0	199,400
	2.5.4.1.3	45,800	0	0	0	2,207	0	0	0	0	0	0	0	0	2,207	43,593
	2.5.4.1.3.1	45,800	0	0	0	2,207	0	0	0	0	0	0	0	0	2,207	43,593
	2.5.4.3	2,532,826	0	0	0	16,985	0	0	0	0	0	0	0	0	16,985	2,515,841
	2.5.4.3.1	1,288,650	0	0	0	4,079	0	0	0	0	0	0	0	0	4,079	1,284,571
	2.5.4.3.1.1	1,288,650	0	0	0	4,079	0	0	0	0	0	0	0	0	4,079	1,284,571
	2.5.4.3.2	1,187,885	0	0	0	12,896	0	0	0	0	0	0	0	0	12,896	1,174,989
	2.5.4.3.2.1	1,187,885	0	0	0	12,896	0	0	0	0	0	0	0	0	12,896	1,174,989
	2.5.4.3.3	56,291	0	0	0	10	0	0	0	0	0	0	0	0	10	56,281
	2.5.4.3.3.1	56,291	0	0	0	10	0	0	0	0	0	0	0	0	10	56,281
	2.5.5	54,800,000	0	0	0	12,306,673	0	0	0	0	0	0	0	0	12,306,673	42,493,327
	2.5.5.1	12,203,000	0	0	0	6,240,006	0	0	0	0	0	0	0	0	6,240,006	5,962,994

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DISTRIBUCION DEL CALENDARIO INICIAL 2009
MES DE ABRIL
(EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 057 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA
EJECUTORA : 001 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA [001273]

M E N S U A L I Z A D O																
RB	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	2.5.5.1.1	11,400,000	0	0	0	6,240,006	0	0	0	0	0	0	0	0	6,240,006	5,159,994
	2.5.5.1.1.1	11,400,000	0	0	0	6,240,006	0	0	0	0	0	0	0	0	6,240,006	5,159,994
	2.5.5.1.3	803,000	0	0	0	0	0	0	0	0	0	0	0	0	0	803,000
	2.5.5.1.3.1	803,000	0	0	0	0	0	0	0	0	0	0	0	0	0	803,000
	2.5.5.2	42,597,000	0	0	0	6,066,667	0	0	0	0	0	0	0	0	6,066,667	36,530,333
	2.5.5.2.1	42,597,000	0	0	0	6,066,667	0	0	0	0	0	0	0	0	6,066,667	36,530,333
	2.5.5.2.1.99	42,597,000	0	0	0	6,066,667	0	0	0	0	0	0	0	0	6,066,667	36,530,333
PARCIAL GEN	2.6	166,235,362	0	0	0	2,528,212	0	0	0	0	0	0	0	0	2,528,212	163,707,150
	2.6.3	142,953,526	0	0	0	1,722,692	0	0	0	0	0	0	0	0	1,722,692	141,230,834
	2.6.3.1	3,231,694	0	0	0	0	0	0	0	0	0	0	0	0	0	3,231,694
	2.6.3.1.1	3,231,694	0	0	0	0	0	0	0	0	0	0	0	0	0	3,231,694
	2.6.3.1.1.1	3,231,694	0	0	0	0	0	0	0	0	0	0	0	0	0	3,231,694
	2.6.3.2	139,721,832	0	0	0	1,722,692	0	0	0	0	0	0	0	0	1,722,692	137,999,140
	2.6.3.2.1	55,811,049	0	0	0	517,011	0	0	0	0	0	0	0	0	517,011	55,294,038
	2.6.3.2.1.1	17,835,723	0	0	0	231,011	0	0	0	0	0	0	0	0	231,011	17,604,712
	2.6.3.2.1.2	37,975,326	0	0	0	286,000	0	0	0	0	0	0	0	0	286,000	37,689,326
	2.6.3.2.3	51,076,862	0	0	0	555,260	0	0	0	0	0	0	0	0	555,260	50,521,602
	2.6.3.2.3.1	50,191,936	0	0	0	550,898	0	0	0	0	0	0	0	0	550,898	49,641,038
	2.6.3.2.3.3	884,926	0	0	0	4,362	0	0	0	0	0	0	0	0	4,362	880,564
	2.6.3.2.4	115,610	0	0	0	0	0	0	0	0	0	0	0	0	0	115,610
	2.6.3.2.4.2	115,610	0	0	0	0	0	0	0	0	0	0	0	0	0	115,610
	2.6.3.2.8	468,526	0	0	0	0	0	0	0	0	0	0	0	0	0	468,526
	2.6.3.2.8.1	468,526	0	0	0	0	0	0	0	0	0	0	0	0	0	468,526
	2.6.3.2.9	32,249,785	0	0	0	650,421	0	0	0	0	0	0	0	0	650,421	31,599,364
	2.6.3.2.9.1	3,938,525	0	0	0	343,866	0	0	0	0	0	0	0	0	343,866	3,594,659
	2.6.3.2.9.2	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
	2.6.3.2.9.3	24,954,000	0	0	0	141,948	0	0	0	0	0	0	0	0	141,948	24,812,052
	2.6.3.2.9.4	950,264	0	0	0	5,273	0	0	0	0	0	0	0	0	5,273	944,991
	2.6.3.2.9.99	2,401,996	0	0	0	159,334	0	0	0	0	0	0	0	0	159,334	2,242,662
	2.6.6	23,261,836	0	0	0	805,520	0	0	0	0	0	0	0	0	805,520	22,456,316

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DISTRIBUCION DEL CALENDARIO INICIAL 2009
MES DE ABRIL
 (EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 057 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA
 EJECUTORA : 001 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA [001273]

M E N S U A L I Z A D O																
RB	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	2.6.6.1	23,261,836	0	0	0	805,520	0	0	0	0	0	0	0	0	805,520	22,456,316
	2.6.6.1.2	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
	2.6.6.1.2.1	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
	2.6.6.1.3	5,436,051	0	0	0	264,482	0	0	0	0	0	0	0	0	264,482	5,171,569
	2.6.6.1.3.2	5,436,051	0	0	0	264,482	0	0	0	0	0	0	0	0	264,482	5,171,569
	2.6.6.1.99	17,821,785	0	0	0	541,038	0	0	0	0	0	0	0	0	541,038	17,280,747
	2.6.6.1.99.99	17,821,785	0	0	0	541,038	0	0	0	0	0	0	0	0	541,038	17,280,747
	2.6.8	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
	2.6.8.1	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
	2.6.8.1.4	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
	2.6.8.1.4.99	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
PARCIAL GEN	2.8	936,220	0	0	0	0	0	0	0	0	0	0	0	0	0	936,220
	2.8.1	432,549	0	0	0	0	0	0	0	0	0	0	0	0	0	432,549
	2.8.1.1	432,549	0	0	0	0	0	0	0	0	0	0	0	0	0	432,549
	2.8.1.1.2	432,549	0	0	0	0	0	0	0	0	0	0	0	0	0	432,549
	2.8.1.1.2.1	432,549	0	0	0	0	0	0	0	0	0	0	0	0	0	432,549
	2.8.2	484,475	0	0	0	0	0	0	0	0	0	0	0	0	0	484,475
	2.8.2.1	484,475	0	0	0	0	0	0	0	0	0	0	0	0	0	484,475
	2.8.2.1.2	484,475	0	0	0	0	0	0	0	0	0	0	0	0	0	484,475
	2.8.2.1.2.1	484,475	0	0	0	0	0	0	0	0	0	0	0	0	0	484,475
	2.8.3	19,196	0	0	0	0	0	0	0	0	0	0	0	0	0	19,196
	2.8.3.1	19,196	0	0	0	0	0	0	0	0	0	0	0	0	0	19,196
	2.8.3.1.2	19,196	0	0	0	0	0	0	0	0	0	0	0	0	0	19,196
	2.8.3.1.2.1	19,196	0	0	0	0	0	0	0	0	0	0	0	0	0	19,196
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
PARCIAL GEN	2.6	2,705,940	0	0	0	355,897	0	0	0	0	0	0	0	0	355,897	2,350,043
	2.6.3	238,850	0	0	0	40,000	0	0	0	0	0	0	0	0	40,000	198,850
	2.6.3.2	238,850	0	0	0	40,000	0	0	0	0	0	0	0	0	40,000	198,850

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DISTRIBUCION DEL CALENDARIO INICIAL 2009
MES DE ABRIL
 (EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 057 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA
 EJECUTORA : 001 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA [001273]

M E N S U A L I Z A D O																
RB	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.6.3	2.3	238,850	0	0	0	40,000	0	0	0	0	0	0	0	0	40,000	198,850
2.6.3	2.3.1	238,850	0	0	0	40,000	0	0	0	0	0	0	0	0	40,000	198,850
2.6.6		2,467,090	0	0	0	315,897	0	0	0	0	0	0	0	0	315,897	2,151,193
2.6.6	1	2,467,090	0	0	0	315,897	0	0	0	0	0	0	0	0	315,897	2,151,193
2.6.6	1.3	529,233	0	0	0	75,213	0	0	0	0	0	0	0	0	75,213	454,020
2.6.6	1.3.2	529,233	0	0	0	75,213	0	0	0	0	0	0	0	0	75,213	454,020
2.6.6	1.99	1,937,857	0	0	0	240,684	0	0	0	0	0	0	0	0	240,684	1,697,173
2.6.6	1.99.99	1,937,857	0	0	0	240,684	0	0	0	0	0	0	0	0	240,684	1,697,173

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DISTRIBUCION DEL CALENDARIO INICIAL 2009
MES DE ABRIL
 (EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 057 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA
 EJECUTORA : 001 SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARIA [001273]

M E N S U A L I Z A D O																
RB	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
RESUMEN ...																
	TOTAL FUENTE 2	1,385,966,142	0	0	0	94,158,760	0	0	0	0	0	0	0	0	94,158,760	1,291,807,382
	TOTAL FUENTE 3	2,705,940	0	0	0	355,897	0	0	0	0	0	0	0	0	355,897	2,350,043
	TOTAL EJECUTORA	1,388,672,082	0	0	0	94,514,657	0	0	0	0	0	0	0	0	94,514,657	1,294,157,425

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