

DISTRIBUCION DE AMPLIACION DE CALENDARIO - 2009
MES DE MARZO
 (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																
FF	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	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000	772,985,465
	2.1.1	712,452,607	0	0	0	0	0	0	0	0	0	0	0	0	0	712,452,607
	2.1.1.1	547,818,225	0	0	0	0	0	0	0	0	0	0	0	0	0	547,818,225
	2.1.1.1.1	539,923,053	0	0	0	0	0	0	0	0	0	0	0	0	0	539,923,053
	2.1.1.1.1.2	8,275,931	0	0	0	0	0	0	0	0	0	0	0	0	0	8,275,931
	2.1.1.1.1.4	479,524,094	0	0	0	0	0	0	0	0	0	0	0	0	0	479,524,094
	2.1.1.1.1.5	52,123,028	0	0	0	0	0	0	0	0	0	0	0	0	0	52,123,028
	2.1.1.1.2	7,895,172	0	0	0	0	0	0	0	0	0	0	0	0	0	7,895,172
	2.1.1.1.2.99	7,895,172	0	0	0	0	0	0	0	0	0	0	0	0	0	7,895,172
	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	0	0	0	0	0	0	0	0	0	0	164,634,182
	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	0	0	0	0	0	0	0	0	0	0	48,554,616
	2.1.1.9.2.1	48,554,616	0	0	0	0	0	0	0	0	0	0	0	0	0	48,554,616
	2.1.1.9.3	30,427,437	0	0	0	0	0	0	0	0	0	0	0	0	0	30,427,437
	2.1.1.9.3.1	11,700	0	0	0	0	0	0	0	0	0	0	0	0	0	11,700
	2.1.1.9.3.3	30,415,737	0	0	0	0	0	0	0	0	0	0	0	0	0	30,415,737
	2.1.2	2,039,661	0	0	0	0	0	0	0	0	0	0	0	0	0	2,039,661
	2.1.2.1	2,039,661	0	0	0	0	0	0	0	0	0	0	0	0	0	2,039,661
	2.1.2.1.2	2,039,661	0	0	0	0	0	0	0	0	0	0	0	0	0	2,039,661
	2.1.2.1.2.1	2,039,661	0	0	0	0	0	0	0	0	0	0	0	0	0	2,039,661
	2.1.3	59,693,197	0	0	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000	58,493,197
	2.1.3.1	59,693,197	0	0	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000	58,493,197
	2.1.3.1.1	59,693,197	0	0	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000	58,493,197
	2.1.3.1.1.1	14,901,094	0	0	0	0	0	0	0	0	0	0	0	0	0	14,901,094
	2.1.3.1.1.3	86,478	0	0	0	0	0	0	0	0	0	0	0	0	0	86,478

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M E N S U A L I Z A D O																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	2.1.3 1.1 5	44,705,625	0	0	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000	43,505,625
PARCIAL GEN	2.2	150,826	0	0	0	0	0	0	0	0	0	0	0	0	0	150,826
	2.2.1	88,826	0	0	0	0	0	0	0	0	0	0	0	0	0	88,826
	2.2.1 1	88,826	0	0	0	0	0	0	0	0	0	0	0	0	0	88,826
	2.2.1 1.1	75,879	0	0	0	0	0	0	0	0	0	0	0	0	0	75,879
	2.2.1 1.199	75,879	0	0	0	0	0	0	0	0	0	0	0	0	0	75,879
	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	0	0	0	0	0	0	0	0	0	0	62,000
	2.2.2 3	62,000	0	0	0	0	0	0	0	0	0	0	0	0	0	62,000
	2.2.2 3.4	62,000	0	0	0	0	0	0	0	0	0	0	0	0	0	62,000
	2.2.2 3.4 2	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
	2.2.2 3.4 3	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000
PARCIAL GEN	2.3	371,242,867	0	0	0	0	0	0	0	0	0	0	0	0	0	371,242,867
	2.3.1	51,667,586	0	0	0	0	0	0	0	0	0	0	0	0	0	51,667,586
	2.3.1 1	1,518,753	0	0	0	0	0	0	0	0	0	0	0	0	0	1,518,753
	2.3.1 1.1	1,518,753	0	0	0	0	0	0	0	0	0	0	0	0	0	1,518,753
	2.3.1 1.1 1	1,495,005	0	0	0	0	0	0	0	0	0	0	0	0	0	1,495,005
	2.3.1 1.1 2	23,748	0	0	0	0	0	0	0	0	0	0	0	0	0	23,748
	2.3.1 2	4,731,973	0	0	0	0	0	0	0	0	0	0	0	0	0	4,731,973
	2.3.1 2.1	4,731,973	0	0	0	0	0	0	0	0	0	0	0	0	0	4,731,973
	2.3.1 2.1 1	4,731,973	0	0	0	0	0	0	0	0	0	0	0	0	0	4,731,973
	2.3.1 3	7,261,510	0	0	0	0	0	0	0	0	0	0	0	0	0	7,261,510
	2.3.1 3.1	7,261,510	0	0	0	0	0	0	0	0	0	0	0	0	0	7,261,510
	2.3.1 3.1 1	6,958,262	0	0	0	0	0	0	0	0	0	0	0	0	0	6,958,262
	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	0	0	0	0	0	0	0	0	0	0	302,938
	2.3.1 4	93,680	0	0	0	0	0	0	0	0	0	0	0	0	0	93,680
	2.3.1 4.1	93,680	0	0	0	0	0	0	0	0	0	0	0	0	0	93,680
	2.3.1 4.1 1	93,680	0	0	0	0	0	0	0	0	0	0	0	0	0	93,680
	2.3.1 5	17,494,718	0	0	0	0	0	0	0	0	0	0	0	0	0	17,494,718

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M E N S U A L I Z A D O																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.1.5.1		16,078,059	0	0	0	0	0	0	0	0	0	0	0	0	0	16,078,059
2.3.1.5.1.1		8,142,858	0	0	0	0	0	0	0	0	0	0	0	0	0	8,142,858
2.3.1.5.1.2		7,935,201	0	0	0	0	0	0	0	0	0	0	0	0	0	7,935,201
2.3.1.5.3		913,605	0	0	0	0	0	0	0	0	0	0	0	0	0	913,605
2.3.1.5.3.1		784,205	0	0	0	0	0	0	0	0	0	0	0	0	0	784,205
2.3.1.5.3.2		129,400	0	0	0	0	0	0	0	0	0	0	0	0	0	129,400
2.3.1.5.4		503,054	0	0	0	0	0	0	0	0	0	0	0	0	0	503,054
2.3.1.5.4.1		503,054	0	0	0	0	0	0	0	0	0	0	0	0	0	503,054
2.3.1.6		7,605,962	0	0	0	0	0	0	0	0	0	0	0	0	0	7,605,962
2.3.1.6.1		7,605,962	0	0	0	0	0	0	0	0	0	0	0	0	0	7,605,962
2.3.1.6.1.1		1,251,873	0	0	0	0	0	0	0	0	0	0	0	0	0	1,251,873
2.3.1.6.1.3		433,673	0	0	0	0	0	0	0	0	0	0	0	0	0	433,673
2.3.1.6.1.4		1,732,037	0	0	0	0	0	0	0	0	0	0	0	0	0	1,732,037
2.3.1.6.1.99		4,188,379	0	0	0	0	0	0	0	0	0	0	0	0	0	4,188,379
2.3.1.7		322,225	0	0	0	0	0	0	0	0	0	0	0	0	0	322,225
2.3.1.7.1		322,225	0	0	0	0	0	0	0	0	0	0	0	0	0	322,225
2.3.1.7.1.1		322,225	0	0	0	0	0	0	0	0	0	0	0	0	0	322,225
2.3.1.8		1,421,519	0	0	0	0	0	0	0	0	0	0	0	0	0	1,421,519
2.3.1.8.1		799,630	0	0	0	0	0	0	0	0	0	0	0	0	0	799,630
2.3.1.8.1.2		799,630	0	0	0	0	0	0	0	0	0	0	0	0	0	799,630
2.3.1.8.2		621,889	0	0	0	0	0	0	0	0	0	0	0	0	0	621,889
2.3.1.8.2.1		621,889	0	0	0	0	0	0	0	0	0	0	0	0	0	621,889
2.3.1.9		308,360	0	0	0	0	0	0	0	0	0	0	0	0	0	308,360
2.3.1.9.1		308,360	0	0	0	0	0	0	0	0	0	0	0	0	0	308,360
2.3.1.9.1.1		90,478	0	0	0	0	0	0	0	0	0	0	0	0	0	90,478
2.3.1.9.1.2		217,882	0	0	0	0	0	0	0	0	0	0	0	0	0	217,882
2.3.1.11		20,609	0	0	0	0	0	0	0	0	0	0	0	0	0	20,609
2.3.1.11.1		20,609	0	0	0	0	0	0	0	0	0	0	0	0	0	20,609
2.3.1.11.1.4		20,609	0	0	0	0	0	0	0	0	0	0	0	0	0	20,609
2.3.1.99		10,888,277	0	0	0	0	0	0	0	0	0	0	0	0	0	10,888,277
2.3.1.99.1		10,888,277	0	0	0	0	0	0	0	0	0	0	0	0	0	10,888,277

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M E N S U A L I Z A D O																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.199.1.1		540,137	0	0	0	0	0	0	0	0	0	0	0	0	0	540,137
2.3.199.1.3		1,352,537	0	0	0	0	0	0	0	0	0	0	0	0	0	1,352,537
2.3.199.1.4		51,000	0	0	0	0	0	0	0	0	0	0	0	0	0	51,000
2.3.199.1.99		8,944,603	0	0	0	0	0	0	0	0	0	0	0	0	0	8,944,603
2.3.2		319,575,281	0	0	0	0	0	0	0	0	0	0	0	0	0	319,575,281
2.3.2.1		19,483,339	0	0	0	0	0	0	0	0	0	0	0	0	0	19,483,339
2.3.2.1.1		384,313	0	0	0	0	0	0	0	0	0	0	0	0	0	384,313
2.3.2.1.1.1		163,405	0	0	0	0	0	0	0	0	0	0	0	0	0	163,405
2.3.2.1.1.2		214,908	0	0	0	0	0	0	0	0	0	0	0	0	0	214,908
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	0	0	0	0	0	0	0	0	0	0	19,099,026
2.3.2.1.2.1		5,226,714	0	0	0	0	0	0	0	0	0	0	0	0	0	5,226,714
2.3.2.1.2.2		8,283,167	0	0	0	0	0	0	0	0	0	0	0	0	0	8,283,167
2.3.2.1.2.3		4,027,483	0	0	0	0	0	0	0	0	0	0	0	0	0	4,027,483
2.3.2.1.2.99		1,561,662	0	0	0	0	0	0	0	0	0	0	0	0	0	1,561,662
2.3.2.2		76,564,565	0	0	0	0	0	0	0	0	0	0	0	0	0	76,564,565
2.3.2.2.1		6,493,959	0	0	0	0	0	0	0	0	0	0	0	0	0	6,493,959
2.3.2.2.1.1		5,673,885	0	0	0	0	0	0	0	0	0	0	0	0	0	5,673,885
2.3.2.2.1.2		820,074	0	0	0	0	0	0	0	0	0	0	0	0	0	820,074
2.3.2.2.2		10,089,754	0	0	0	0	0	0	0	0	0	0	0	0	0	10,089,754
2.3.2.2.2.1		2,269,118	0	0	0	0	0	0	0	0	0	0	0	0	0	2,269,118
2.3.2.2.2.2		6,486,449	0	0	0	0	0	0	0	0	0	0	0	0	0	6,486,449
2.3.2.2.2.3		1,334,187	0	0	0	0	0	0	0	0	0	0	0	0	0	1,334,187
2.3.2.2.3		33,959,189	0	0	0	0	0	0	0	0	0	0	0	0	0	33,959,189
2.3.2.2.3.1		14,967,256	0	0	0	0	0	0	0	0	0	0	0	0	0	14,967,256
2.3.2.2.3.99		18,991,933	0	0	0	0	0	0	0	0	0	0	0	0	0	18,991,933
2.3.2.2.4		26,021,663	0	0	0	0	0	0	0	0	0	0	0	0	0	26,021,663
2.3.2.2.4.2		19,164,825	0	0	0	0	0	0	0	0	0	0	0	0	0	19,164,825
2.3.2.2.4.4		6,856,838	0	0	0	0	0	0	0	0	0	0	0	0	0	6,856,838
2.3.2.3		45,588,377	0	0	0	0	0	0	0	0	0	0	0	0	0	45,588,377
2.3.2.3.1		45,588,377	0	0	0	0	0	0	0	0	0	0	0	0	0	45,588,377

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FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.2.3.1.1		6,980,848	0	0	0	0	0	0	0	0	0	0	0	0	0	6,980,848
2.3.2.3.1.2		38,607,529	0	0	0	0	0	0	0	0	0	0	0	0	0	38,607,529
2.3.2.4		34,720,386	0	0	0	0	0	0	0	0	0	0	0	0	0	34,720,386
2.3.2.4.1		34,720,386	0	0	0	0	0	0	0	0	0	0	0	0	0	34,720,386
2.3.2.4.1.1		6,008,435	0	0	0	0	0	0	0	0	0	0	0	0	0	6,008,435
2.3.2.4.1.3		8,097,478	0	0	0	0	0	0	0	0	0	0	0	0	0	8,097,478
2.3.2.4.1.4		2,536,202	0	0	0	0	0	0	0	0	0	0	0	0	0	2,536,202
2.3.2.4.1.5		16,960,500	0	0	0	0	0	0	0	0	0	0	0	0	0	16,960,500
2.3.2.4.1.99		1,117,771	0	0	0	0	0	0	0	0	0	0	0	0	0	1,117,771
2.3.2.5		9,800,228	0	0	0	0	0	0	0	0	0	0	0	0	0	9,800,228
2.3.2.5.1		9,800,228	0	0	0	0	0	0	0	0	0	0	0	0	0	9,800,228
2.3.2.5.1.1		7,258,062	0	0	0	0	0	0	0	0	0	0	0	0	0	7,258,062
2.3.2.5.1.2		9,900	0	0	0	0	0	0	0	0	0	0	0	0	0	9,900
2.3.2.5.1.3		42,750	0	0	0	0	0	0	0	0	0	0	0	0	0	42,750
2.3.2.5.1.4		1,645,825	0	0	0	0	0	0	0	0	0	0	0	0	0	1,645,825
2.3.2.5.1.99		843,691	0	0	0	0	0	0	0	0	0	0	0	0	0	843,691
2.3.2.6		45,975,886	0	0	0	0	0	0	0	0	0	0	0	0	0	45,975,886
2.3.2.6.1		1,254,585	0	0	0	0	0	0	0	0	0	0	0	0	0	1,254,585
2.3.2.6.1.1		71,940	0	0	0	0	0	0	0	0	0	0	0	0	0	71,940
2.3.2.6.1.2		1,182,645	0	0	0	0	0	0	0	0	0	0	0	0	0	1,182,645
2.3.2.6.2		38,399,694	0	0	0	0	0	0	0	0	0	0	0	0	0	38,399,694
2.3.2.6.2.1		1,105,245	0	0	0	0	0	0	0	0	0	0	0	0	0	1,105,245
2.3.2.6.2.99		37,294,449	0	0	0	0	0	0	0	0	0	0	0	0	0	37,294,449
2.3.2.6.3		6,321,607	0	0	0	0	0	0	0	0	0	0	0	0	0	6,321,607
2.3.2.6.3.1		1,039,778	0	0	0	0	0	0	0	0	0	0	0	0	0	1,039,778
2.3.2.6.3.2		1,330,002	0	0	0	0	0	0	0	0	0	0	0	0	0	1,330,002
2.3.2.6.3.3		74,999	0	0	0	0	0	0	0	0	0	0	0	0	0	74,999
2.3.2.6.3.4		2,045,828	0	0	0	0	0	0	0	0	0	0	0	0	0	2,045,828
2.3.2.6.3.99		1,831,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,831,000
2.3.2.7		87,442,500	0	0	0	0	0	0	0	0	0	0	0	0	0	87,442,500
2.3.2.7.1		1,996,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,996,000

DISTRIBUCION DE AMPLIACION DE CALENDARIO - 2009
MES DE MARZO
 (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																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	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	0	0	0	0	0	0	0	0	0	0	295,901
	2.3.2 7.1 3	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
	2.3.2 7.1 99	1,482,999	0	0	0	0	0	0	0	0	0	0	0	0	0	1,482,999
	2.3.2 7.2	200,791	0	0	0	0	0	0	0	0	0	0	0	0	0	200,791
	2.3.2 7.2 1	31,809	0	0	0	0	0	0	0	0	0	0	0	0	0	31,809
	2.3.2 7.2 2	81,332	0	0	0	0	0	0	0	0	0	0	0	0	0	81,332
	2.3.2 7.2 5	22,900	0	0	0	0	0	0	0	0	0	0	0	0	0	22,900
	2.3.2 7.2 99	64,750	0	0	0	0	0	0	0	0	0	0	0	0	0	64,750
	2.3.2 7.3	15,425,368	0	0	0	0	0	0	0	0	0	0	0	0	0	15,425,368
	2.3.2 7.3 1	14,092,244	0	0	0	0	0	0	0	0	0	0	0	0	0	14,092,244
	2.3.2 7.3 2	1,333,124	0	0	0	0	0	0	0	0	0	0	0	0	0	1,333,124
	2.3.2 7.4	5,329,673	0	0	0	0	0	0	0	0	0	0	0	0	0	5,329,673
	2.3.2 7.4 1	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
	2.3.2 7.4 3	4,249,955	0	0	0	0	0	0	0	0	0	0	0	0	0	4,249,955
	2.3.2 7.4 99	979,718	0	0	0	0	0	0	0	0	0	0	0	0	0	979,718
	2.3.2 7.5	14,663,599	0	0	0	0	0	0	0	0	0	0	0	0	0	14,663,599
	2.3.2 7.5 2	14,663,599	0	0	0	0	0	0	0	0	0	0	0	0	0	14,663,599
	2.3.2 7.10	4,794,057	0	0	0	0	0	0	0	0	0	0	0	0	0	4,794,057
	2.3.2 7.10 1	4,675,668	0	0	0	0	0	0	0	0	0	0	0	0	0	4,675,668
	2.3.2 7.10 2	101,895	0	0	0	0	0	0	0	0	0	0	0	0	0	101,895
	2.3.2 7.10 99	16,494	0	0	0	0	0	0	0	0	0	0	0	0	0	16,494
	2.3.2 7.11	45,033,012	0	0	0	0	0	0	0	0	0	0	0	0	0	45,033,012
	2.3.2 7.11 1	129,930	0	0	0	0	0	0	0	0	0	0	0	0	0	129,930
	2.3.2 7.11 2	19,451,908	0	0	0	0	0	0	0	0	0	0	0	0	0	19,451,908
	2.3.2 7.11 3	518,280	0	0	0	0	0	0	0	0	0	0	0	0	0	518,280
	2.3.2 7.11 99	24,932,894	0	0	0	0	0	0	0	0	0	0	0	0	0	24,932,894
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

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DISTRIBUCION DE AMPLIACION DE CALENDARIO - 2009
MES DE MARZO
 (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																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	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	0	0	0	0	0	0	0	0	0	0	72,983,541
	2.5.2	13,235,520	0	0	0	0	0	0	0	0	0	0	0	0	0	13,235,520
	2.5.2.1	13,235,520	0	0	0	0	0	0	0	0	0	0	0	0	0	13,235,520
	2.5.2.1.1	13,235,520	0	0	0	0	0	0	0	0	0	0	0	0	0	13,235,520
	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	0	0	0	0	0	0	0	0	0	0	13,233,020
	2.5.4	4,948,021	0	0	0	0	0	0	0	0	0	0	0	0	0	4,948,021
	2.5.4.1	2,415,195	0	0	0	0	0	0	0	0	0	0	0	0	0	2,415,195
	2.5.4.1.1	2,169,995	0	0	0	0	0	0	0	0	0	0	0	0	0	2,169,995
	2.5.4.1.1.1	2,169,995	0	0	0	0	0	0	0	0	0	0	0	0	0	2,169,995
	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	0	0	0	0	0	0	0	0	0	0	45,800
	2.5.4.1.3.1	45,800	0	0	0	0	0	0	0	0	0	0	0	0	0	45,800
	2.5.4.3	2,532,826	0	0	0	0	0	0	0	0	0	0	0	0	0	2,532,826
	2.5.4.3.1	1,288,650	0	0	0	0	0	0	0	0	0	0	0	0	0	1,288,650
	2.5.4.3.1.1	1,288,650	0	0	0	0	0	0	0	0	0	0	0	0	0	1,288,650
	2.5.4.3.2	1,187,885	0	0	0	0	0	0	0	0	0	0	0	0	0	1,187,885
	2.5.4.3.2.1	1,187,885	0	0	0	0	0	0	0	0	0	0	0	0	0	1,187,885
	2.5.4.3.3	56,291	0	0	0	0	0	0	0	0	0	0	0	0	0	56,291
	2.5.4.3.3.1	56,291	0	0	0	0	0	0	0	0	0	0	0	0	0	56,291
	2.5.5	54,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	54,800,000
	2.5.5.1	12,203,000	0	0	0	0	0	0	0	0	0	0	0	0	0	12,203,000
	2.5.5.1.1	11,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	11,400,000
	2.5.5.1.1.1	11,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	11,400,000
	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	0	0	0	0	0	0	0	0	0	0	42,597,000
	2.5.5.2.1	42,597,000	0	0	0	0	0	0	0	0	0	0	0	0	0	42,597,000
	2.5.5.2.1.99	42,597,000	0	0	0	0	0	0	0	0	0	0	0	0	0	42,597,000

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DISTRIBUCION DE AMPLIACION DE CALENDARIO - 2009
MES DE MARZO
 (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																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
PARCIAL GEN	2.6	166,235,362	0	0	1,795,000	0	0	0	0	0	0	0	0	0	1,795,000	164,440,362
	2.6.3	142,953,526	0	0	1,795,000	0	0	0	0	0	0	0	0	0	1,795,000	141,158,526
	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	1,795,000	0	0	0	0	0	0	0	0	0	1,795,000	137,926,832
	2.6.3.2.1	55,811,049	0	0	0	0	0	0	0	0	0	0	0	0	0	55,811,049
	2.6.3.2.1.1	17,835,723	0	0	0	0	0	0	0	0	0	0	0	0	0	17,835,723
	2.6.3.2.1.2	37,975,326	0	0	0	0	0	0	0	0	0	0	0	0	0	37,975,326
	2.6.3.2.3	51,076,862	0	0	0	0	0	0	0	0	0	0	0	0	0	51,076,862
	2.6.3.2.3.1	50,191,936	0	0	0	0	0	0	0	0	0	0	0	0	0	50,191,936
	2.6.3.2.3.3	884,926	0	0	0	0	0	0	0	0	0	0	0	0	0	884,926
	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	1,795,000	0	0	0	0	0	0	0	0	0	1,795,000	30,454,785
	2.6.3.2.9.1	3,938,525	0	0	433,000	0	0	0	0	0	0	0	0	0	433,000	3,505,525
	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	0	0	0	0	0	0	0	0	0	0	24,954,000
	2.6.3.2.9.4	950,264	0	0	0	0	0	0	0	0	0	0	0	0	0	950,264
	2.6.3.2.9.99	2,401,996	0	0	1,362,000	0	0	0	0	0	0	0	0	0	1,362,000	1,039,996
	2.6.6	23,261,836	0	0	0	0	0	0	0	0	0	0	0	0	0	23,261,836
	2.6.6.1	23,261,836	0	0	0	0	0	0	0	0	0	0	0	0	0	23,261,836
	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	0	0	0	0	0	0	0	0	0	0	5,436,051
	2.6.6.1.3.2	5,436,051	0	0	0	0	0	0	0	0	0	0	0	0	0	5,436,051
	2.6.6.1.99	17,821,785	0	0	0	0	0	0	0	0	0	0	0	0	0	17,821,785
	2.6.6.1.99.99	17,821,785	0	0	0	0	0	0	0	0	0	0	0	0	0	17,821,785
	2.6.8	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000

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DISTRIBUCION DE AMPLIACION DE CALENDARIO - 2009
MES DE MARZO
 (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																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	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	0	0	0	0	0	0	0	0	0	0	2,705,940
	2.6.3	238,850	0	0	0	0	0	0	0	0	0	0	0	0	0	238,850
	2.6.3 2	238,850	0	0	0	0	0	0	0	0	0	0	0	0	0	238,850
	2.6.3 2.3	238,850	0	0	0	0	0	0	0	0	0	0	0	0	0	238,850
	2.6.3 2.3 1	238,850	0	0	0	0	0	0	0	0	0	0	0	0	0	238,850
	2.6.6	2,467,090	0	0	0	0	0	0	0	0	0	0	0	0	0	2,467,090
	2.6.6 1	2,467,090	0	0	0	0	0	0	0	0	0	0	0	0	0	2,467,090
	2.6.6 1.3	529,233	0	0	0	0	0	0	0	0	0	0	0	0	0	529,233
	2.6.6 1.3 2	529,233	0	0	0	0	0	0	0	0	0	0	0	0	0	529,233
	2.6.6 1.99	1,937,857	0	0	0	0	0	0	0	0	0	0	0	0	0	1,937,857
	2.6.6 1.99 99	1,937,857	0	0	0	0	0	0	0	0	0	0	0	0	0	1,937,857

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DISTRIBUCION DE AMPLIACION DE CALENDARIO - 2009
MES DE MARZO
 (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																
FF	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	2,995,000	0.00	0	0	0	0	0	0	0	0	2,995,000	1,382,971,142
	TOTAL FUENTE 3	2,705,940	0	0	0	0.00	0	0	0	0	0	0	0	0	0	2,705,940
	TOTAL EJECUTORA	1,388,672,082	0	0	2,995,000	0	0	0	0	0	0	0	0	0	2,995,000	1,385,677,082

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