

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A MARZO
(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 | 87,499.59 | 118,925.17 | 287,610.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494,034.88 | -494,034.88 | 0.00 |
| 1.3.1 | | 0 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | -10.00 | 0.00 |
| 1.3.1.9 | | 0 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | -10.00 | 0.00 |
| 1.3.1.9.1 | | 0 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | -10.00 | 0.00 |
| 1.3.1.9.1.2 | | 0 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | -10.00 | 0.00 |
| 1.3.2 | | 0 | 2,780.40 | 3,277.20 | 3,320.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,377.80 | -9,377.80 | 0.00 |
| 1.3.2.10 | | 0 | 2,780.40 | 3,277.20 | 3,320.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,377.80 | -9,377.80 | 0.00 |
| 1.3.2.10.1 | | 0 | 2,780.40 | 3,277.20 | 3,320.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,377.80 | -9,377.80 | 0.00 |
| 1.3.2.10.1.11 | | 0 | 2,780.40 | 3,277.20 | 3,320.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,377.80 | -9,377.80 | 0.00 |
| 1.3.3 | | 0 | 84,719.19 | 115,647.97 | 284,279.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,647.08 | -484,647.08 | 0.00 |
| 1.3.3.9 | | 0 | 84,719.19 | 115,647.97 | 284,279.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,647.08 | -484,647.08 | 0.00 |
| 1.3.3.9.2 | | 0 | 84,719.19 | 115,647.97 | 284,279.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,647.08 | -484,647.08 | 0.00 |
| 1.3.3.9.2.26 | | 0 | 84,719.19 | 115,647.97 | 284,279.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,647.08 | -484,647.08 | 0.00 |
| 1.5 | | 38,900,000 | 3,591,625.14 | 2,906,529.29 | 3,751,432.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,249,586.76 | 28,650,413.24 | 26.35 |
| 1.5.1 | | 0 | 30,489.25 | 32,530.96 | 36,642.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,662.44 | -99,662.44 | 0.00 |
| 1.5.1.1 | | 0 | 30,489.25 | 32,530.96 | 36,642.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,662.44 | -99,662.44 | 0.00 |
| 1.5.1.1.1 | | 0 | 30,489.25 | 32,530.96 | 36,642.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,662.44 | -99,662.44 | 0.00 |
| 1.5.1.1.1.1 | | 0 | 30,489.25 | 32,530.96 | 36,642.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,662.44 | -99,662.44 | 0.00 |
| 1.5.2 | | 0 | 44,802.67 | 20,770.31 | 272,282.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,855.15 | -337,855.15 | 0.00 |
| 1.5.2.1 | | 0 | 43,626.59 | 16,408.21 | 134,742.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,777.11 | -194,777.11 | 0.00 |
| 1.5.2.1.1 | | 0 | 43,626.59 | 16,408.21 | 134,742.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,777.11 | -194,777.11 | 0.00 |
| 1.5.2.1.1.1 | | 0 | 43,626.59 | 16,408.21 | 134,742.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,777.11 | -194,777.11 | 0.00 |
| 1.5.2.2 | | 0 | 1,176.08 | 4,362.10 | 137,539.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,078.04 | -143,078.04 | 0.00 |
| 1.5.2.2.1 | | 0 | 1,176.08 | 4,362.10 | 137,539.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,078.04 | -143,078.04 | 0.00 |
| 1.5.2.2.1.3 | | 0 | 0.00 | 4,362.10 | 137,539.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,901.96 | -141,901.96 | 0.00 |
| 1.5.2.2.1.99 | | 0 | 1,176.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.08 | -1,176.08 | 0.00 |
| 1.5.5 | | 38,900,000 | 3,516,333.22 | 2,853,228.02 | 3,442,507.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,812,069.17 | 29,087,930.83 | 25.22 |
| 1.5.5.1 | | 38,900,000 | 3,516,333.22 | 2,853,228.02 | 3,442,507.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,812,069.17 | 29,087,930.83 | 25.22 |
| 1.5.5.1.4 | | 38,900,000 | 3,516,333.22 | 2,853,228.02 | 3,442,507.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,812,069.17 | 29,087,930.83 | 25.22 |

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A MARZO
(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 |
| 1.5.5.1.4.8 | | 38,900,000 | 3,516,333.22 | 2,853,228.02 | 3,442,507.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,812,069.17 | 29,087,930.83 | 25.22 |
| 1.9 | | 0 | 94,342,294.40 | -1,380.74 | -2,127.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,338,785.95 | -94,338,785.95 | 0.00 |
| 1.9.1 | | 0 | 94,342,294.40 | -1,380.74 | -2,127.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,338,785.95 | -94,338,785.95 | 0.00 |
| 1.9.1.1 | | 0 | 94,342,294.40 | -1,380.74 | -2,127.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,338,785.95 | -94,338,785.95 | 0.00 |
| 1.9.1.1.1 | | 0 | 94,342,294.40 | -1,380.74 | -2,127.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,338,785.95 | -94,338,785.95 | 0.00 |
| 1.9.1.1.1.1 | | 0 | 94,342,294.40 | -1,380.74 | -2,127.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,338,785.95 | -94,338,785.95 | 0.00 |
| PARCIAL FF | 2 | 38,900,000 | 98,021,419.13 | 3,024,073.72 | 4,036,914.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,082,407.59 | -66,182,407.59 | 270.13 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | | |
| 1.5 | | 0 | 92,149,397.27 | 40,768,339.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,917,736.71 | -132,917,736.71 | 0.00 |
| 1.5.1 | | 0 | 92,149,397.27 | 40,768,339.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,917,736.71 | -132,917,736.71 | 0.00 |
| 1.5.1.1 | | 0 | 92,149,397.27 | 40,768,339.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,917,736.71 | -132,917,736.71 | 0.00 |
| 1.5.1.1.3 | | 0 | 92,149,397.27 | 40,768,339.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,917,736.71 | -132,917,736.71 | 0.00 |
| 1.5.1.1.3.1 | | 0 | 65,428,145.54 | 33,746,941.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,175,087.11 | -99,175,087.11 | 0.00 |
| 1.5.1.1.3.2 | | 0 | 26,570,597.16 | 7,021,397.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,591,995.03 | -33,591,995.03 | 0.00 |
| 1.5.1.1.3.99 | | 0 | 150,654.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,654.57 | -150,654.57 | 0.00 |
| 1.8 | | 4,936,337,308 | 1,168,691,617.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168,691,617.68 | 3,767,645,690.32 | 23.68 |
| 1.8.1 | | 2,147,531,200 | 989,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989,010,000.00 | 1,158,521,200.00 | 46.05 |
| 1.8.1.1 | | 2,147,531,200 | 989,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989,010,000.00 | 1,158,521,200.00 | 46.05 |
| 1.8.1.1.2 | | 2,147,531,200 | 989,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989,010,000.00 | 1,158,521,200.00 | 46.05 |
| 1.8.1.1.2.1 | | 604,516,600 | 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 | 604,516,600.00 | 0.00 |
| 1.8.1.1.2.2 | | 1,543,014,600 | 989,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989,010,000.00 | 554,004,600.00 | 64.10 |
| 1.8.2 | | 2,788,806,108 | 179,681,617.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,681,617.68 | 2,609,124,490.32 | 6.44 |
| 1.8.2.2 | | 2,788,806,108 | 179,681,617.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,681,617.68 | 2,609,124,490.32 | 6.44 |
| 1.8.2.2.1 | | 2,788,806,108 | 179,681,617.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,681,617.68 | 2,609,124,490.32 | 6.44 |
| 1.8.2.2.1.1 | | 2,788,806,108 | 179,681,617.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,681,617.68 | 2,609,124,490.32 | 6.44 |
| 1.9 | | 0 | 4,197,110,754.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,197,110,754.79 | -4,197,110,754.79 | 0.00 |
| 1.9.1 | | 0 | 4,197,110,754.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,197,110,754.79 | -4,197,110,754.79 | 0.00 |
| 1.9.1.1 | | 0 | 4,197,110,754.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,197,110,754.79 | -4,197,110,754.79 | 0.00 |
| 1.9.1.1.1 | | 0 | 4,197,110,754.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,197,110,754.79 | -4,197,110,754.79 | 0.00 |
| 1.9.1.1.1.1 | | 0 | 4,197,110,754.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,197,110,754.79 | -4,197,110,754.79 | 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 |
| PARCIAL FF | 3 | 4,936,337,308 | 5,457,951,769.74 | 40,768,339.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,498,720,109.18 | -562,382,801.18 | 111.39 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| 1.4 | | 16,765,061 | 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 | 16,765,061.00 | 0.00 |
| 1.4.1 | | 5,529,080 | 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 | 5,529,080.00 | 0.00 |
| 1.4.1.1 | | 733,280 | 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 | 733,280.00 | 0.00 |
| 1.4.1.1.4 | | 733,280 | 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 | 733,280.00 | 0.00 |
| 1.4.1.1.4.10 | | 733,280 | 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 | 733,280.00 | 0.00 |
| 1.4.1.2 | | 4,795,800 | 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 | 4,795,800.00 | 0.00 |
| 1.4.1.2.2 | | 4,795,800 | 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 | 4,795,800.00 | 0.00 |
| 1.4.1.2.2.1 | | 4,795,800 | 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 | 4,795,800.00 | 0.00 |
| 1.4.2 | | 11,235,981 | 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 | 11,235,981.00 | 0.00 |
| 1.4.2.2 | | 11,235,981 | 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 | 11,235,981.00 | 0.00 |
| 1.4.2.2.1 | | 11,235,981 | 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 | 11,235,981.00 | 0.00 |
| 1.4.2.2.1.1 | | 11,235,981 | 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 | 11,235,981.00 | 0.00 |
| 1.5 | | 0 | 103,789.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,789.68 | -103,789.68 | 0.00 |
| 1.5.1 | | 0 | 103,789.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,789.68 | -103,789.68 | 0.00 |
| 1.5.1.1 | | 0 | 103,789.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,789.68 | -103,789.68 | 0.00 |
| 1.5.1.1.3 | | 0 | 103,789.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,789.68 | -103,789.68 | 0.00 |
| 1.5.1.1.3.99 | | 0 | 103,789.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,789.68 | -103,789.68 | 0.00 |
| 1.9 | | 5,260,540 | 7,100,409.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100,409.12 | -1,839,869.12 | 134.97 |
| 1.9.1 | | 5,260,540 | 7,100,409.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100,409.12 | -1,839,869.12 | 134.97 |
| 1.9.1.1 | | 5,260,540 | 7,100,409.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100,409.12 | -1,839,869.12 | 134.97 |
| 1.9.1.1.1 | | 5,260,540 | 7,100,409.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100,409.12 | -1,839,869.12 | 134.97 |
| 1.9.1.1.1.1 | | 5,260,540 | 7,100,409.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100,409.12 | -1,839,869.12 | 134.97 |
| PARCIAL FF | 4 | 22,025,601 | 7,204,198.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,204,198.80 | 14,821,402.20 | 32.71 |
| TOTAL EJECUTORA | | 4,997,262,909 | 5,563,177,387.67 | 43,792,413.16 | 4,036,914.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,611,006,715.57 | -613,743,806.57 | 112.28 |

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A MARZO
 (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 | 38,900,000 | 98,021,419.13 | 3,024,073.72 | 4,036,914.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,082,407.59 | -66,182,407.59 | 270.13 |
| | TOTAL FUENTE 3 | 4,936,337,3085,457,951,769.74 | 40,768,339.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,498,720,109.18 | -562,382,801.18 | 111.39 |
| | TOTAL FUENTE 4 | 22,025,601 | 7,204,198.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,204,198.80 | 14,821,402.20 | 32.71 |
| | TOTAL | 4,997,262,909 | 5,563,177,387.67 | 43,792,413.16 | 4,036,914.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,611,006,715.57 | -613,743,806.57 | 112.28 |