

RESUMEN DE RECAUDACION DE INGRESOS - 2015
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																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3	0	87,499.59	118,925.17	287,631.42	436,263.58	2,552.10	439,650.40	0.00	0.00	0.00	0.00	0.00	0.00	1,372,522.26	-1,372,522.26	0.00
1.3.1	0	0.00	0.00	10.00	170.00	155.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	-375.00	0.00
1.3.1.9	0	0.00	0.00	10.00	170.00	155.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	-375.00	0.00
1.3.1.9.1	0	0.00	0.00	10.00	170.00	155.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	-375.00	0.00
1.3.1.9.1.2	0	0.00	0.00	10.00	170.00	155.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	-375.00	0.00
1.3.2	0	2,780.40	3,277.20	3,341.50	2,189.30	2,397.10	2,349.60	0.00	0.00	0.00	0.00	0.00	0.00	16,335.10	-16,335.10	0.00
1.3.2.10	0	2,780.40	3,277.20	3,341.50	2,189.30	2,397.10	2,349.60	0.00	0.00	0.00	0.00	0.00	0.00	16,335.10	-16,335.10	0.00
1.3.2.10.1	0	2,780.40	3,277.20	3,341.50	2,189.30	2,397.10	2,349.60	0.00	0.00	0.00	0.00	0.00	0.00	16,335.10	-16,335.10	0.00
1.3.2.10.1.11	0	2,780.40	3,277.20	3,341.50	2,189.30	2,397.10	2,349.60	0.00	0.00	0.00	0.00	0.00	0.00	16,335.10	-16,335.10	0.00
1.3.3	0	84,719.19	115,647.97	284,279.92	433,904.28	0.00	437,260.80	0.00	0.00	0.00	0.00	0.00	0.00	1,355,812.16	-1,355,812.16	0.00
1.3.3.9	0	84,719.19	115,647.97	284,279.92	433,904.28	0.00	437,260.80	0.00	0.00	0.00	0.00	0.00	0.00	1,355,812.16	-1,355,812.16	0.00
1.3.3.9.2	0	84,719.19	115,647.97	284,279.92	433,904.28	0.00	437,260.80	0.00	0.00	0.00	0.00	0.00	0.00	1,355,812.16	-1,355,812.16	0.00
1.3.3.9.2.26	0	84,719.19	115,647.97	284,279.92	433,904.28	0.00	437,260.80	0.00	0.00	0.00	0.00	0.00	0.00	1,355,812.16	-1,355,812.16	0.00
1.4	16,765,061	6,517,109.00	0.00	0.00	0.00	0.00	7,254,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,771,309.00	2,993,752.00	82.14
1.4.1	5,529,080	6,517,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,517,109.00	-988,029.00	117.87
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	6,517,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,517,109.00	-1,721,309.00	135.89
1.4.1.2.2	4,795,800	6,517,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,517,109.00	-1,721,309.00	135.89
1.4.1.2.2.1	4,795,800	6,517,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,517,109.00	-1,721,309.00	135.89
1.4.2	11,235,981	0.00	0.00	0.00	0.00	0.00	7,254,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,254,200.00	3,981,781.00	64.56
1.4.2.2	11,235,981	0.00	0.00	0.00	0.00	0.00	7,254,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,254,200.00	3,981,781.00	64.56
1.4.2.2.1	11,235,981	0.00	0.00	0.00	0.00	0.00	7,254,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,254,200.00	3,981,781.00	64.56
1.4.2.2.1.1	11,235,981	0.00	0.00	0.00	0.00	0.00	7,254,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,254,200.00	3,981,781.00	64.56
1.5	38,900,000	95,863,539.99	43,782,252.30	11,618,042.39	49,040,844.48	46,217,640.68	3,136,178.66	0.00	0.00	0.00	0.00	0.00	0.00	249,658,498.50	-210,758,498.50	641.80
1.5.1	0	92,302,404.10	40,908,253.97	7,903,252.29	45,160,355.16	43,359,126.24	128,130.03	0.00	0.00	0.00	0.00	0.00	0.00	229,761,521.79	-229,761,521.79	0.00
1.5.1.1	0	92,302,404.10	40,908,253.97	7,903,252.29	45,160,355.16	43,359,126.24	128,130.03	0.00	0.00	0.00	0.00	0.00	0.00	229,761,521.79	-229,761,521.79	0.00
1.5.1.1.1	0	30,489.25	32,530.96	36,642.23	78,551.29	63,825.46	59,885.84	0.00	0.00	0.00	0.00	0.00	0.00	301,925.03	-301,925.03	0.00
1.5.1.1.1.1	0	30,489.25	32,530.96	36,642.23	78,551.29	63,825.46	59,885.84	0.00	0.00	0.00	0.00	0.00	0.00	301,925.03	-301,925.03	0.00
1.5.1.1.3	0	92,271,914.85	40,875,723.01	7,866,610.06	45,081,803.87	43,295,300.78	68,244.19	0.00	0.00	0.00	0.00	0.00	0.00	229,459,596.76	-229,459,596.76	0.00

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CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.5.1.1.3.1	0	65,428,145.54	33,746,941.57	6,686,991.07	43,522,246.12	41,689,646.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,073,970.58	-191,073,970.58	0.00
1.5.1.1.3.2	0	26,570,597.16	7,021,397.87	1,180,370.31	1,515,917.48	1,566,448.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,854,730.88	-37,854,730.88	0.00
1.5.1.1.3.99	0	273,172.15	107,383.57	-751.32	43,640.27	39,206.44	68,244.19	0.00	0.00	0.00	0.00	0.00	0.00	530,895.30	-530,895.30	0.00
1.5.2	0	44,802.67	20,770.31	272,282.17	213,583.42	10,255.81	36,126.12	0.00	0.00	0.00	0.00	0.00	0.00	597,820.50	-597,820.50	0.00
1.5.2.1	0	43,626.59	16,408.21	134,742.31	83,802.64	10,255.81	36,126.12	0.00	0.00	0.00	0.00	0.00	0.00	324,961.68	-324,961.68	0.00
1.5.2.1.1	0	43,626.59	16,408.21	134,742.31	83,802.64	10,255.81	36,126.12	0.00	0.00	0.00	0.00	0.00	0.00	324,961.68	-324,961.68	0.00
1.5.2.1.1.1	0	43,626.59	16,408.21	134,742.31	83,802.64	10,255.81	36,126.12	0.00	0.00	0.00	0.00	0.00	0.00	324,961.68	-324,961.68	0.00
1.5.2.2	0	1,176.08	4,362.10	137,539.86	129,780.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,858.82	-272,858.82	0.00
1.5.2.2.1	0	1,176.08	4,362.10	137,539.86	129,780.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,858.82	-272,858.82	0.00
1.5.2.2.1.3	0	0.00	4,362.10	137,539.86	129,780.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,682.74	-271,682.74	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	3,666,905.90	2,848,258.63	2,971,922.51	0.00	0.00	0.00	0.00	0.00	0.00	19,299,156.21	19,600,843.79	49.61
1.5.5.1	38,900,000	3,516,333.22	2,853,228.02	3,442,507.93	3,666,905.90	2,848,258.63	2,971,922.51	0.00	0.00	0.00	0.00	0.00	0.00	19,299,156.21	19,600,843.79	49.61
1.5.5.1.4	38,900,000	3,516,333.22	2,853,228.02	3,442,507.93	3,666,905.90	2,848,258.63	2,971,922.51	0.00	0.00	0.00	0.00	0.00	0.00	19,299,156.21	19,600,843.79	49.61
1.5.5.1.4.8	38,900,000	3,516,333.22	2,853,228.02	3,442,507.93	3,666,905.90	2,848,258.63	2,971,922.51	0.00	0.00	0.00	0.00	0.00	0.00	19,299,156.21	19,600,843.79	49.61
1.8	4,936,337,308	1,168,691,617.68	0.00	1,943,732,819.98	1,647,450.12	3,946,494.10	232,633,682.01	0.00	0.00	0.00	0.00	0.00	0.00	3,350,652,063.89	1,585,685,244.11	67.88
1.8.1	2,147,531,200	989,010,000.00	0.00	1,943,732,819.98	1,647,450.12	3,946,494.10	968,702.24	0.00	0.00	0.00	0.00	0.00	0.00	2,939,305,466.44	-791,774,266.44	136.87
1.8.1.1	2,147,531,200	989,010,000.00	0.00	1,338,421.08	1,647,450.12	3,946,494.10	968,702.24	0.00	0.00	0.00	0.00	0.00	0.00	996,911,067.54	1,150,620,132.46	46.42
1.8.1.1.2	2,147,531,200	989,010,000.00	0.00	1,338,421.08	1,647,450.12	3,946,494.10	968,702.24	0.00	0.00	0.00	0.00	0.00	0.00	996,911,067.54	1,150,620,132.46	46.42
1.8.1.1.2.1	604,516,600	0.00	0.00	1,338,421.08	858,496.96	3,946,494.10	968,702.24	0.00	0.00	0.00	0.00	0.00	0.00	7,112,114.38	597,404,485.62	1.18
1.8.1.1.2.2	1,543,014,600	989,010,000.00	0.00	0.00	788,953.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,798,953.16	553,215,646.84	64.15
1.8.1.2	0	0.00	0.00	1,942,394,398.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,394,398.90	-1,942,394,398.90	0.00
1.8.1.2.1	0	0.00	0.00	1,942,394,398.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,394,398.90	-1,942,394,398.90	0.00
1.8.1.2.1.1	0	0.00	0.00	1,942,394,398.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,394,398.90	-1,942,394,398.90	0.00
1.8.2	2,788,806,108	179,681,617.68	0.00	0.00	0.00	0.00	231,664,979.77	0.00	0.00	0.00	0.00	0.00	0.00	411,346,597.45	2,377,459,510.55	14.75
1.8.2.2	2,788,806,108	179,681,617.68	0.00	0.00	0.00	0.00	231,664,979.77	0.00	0.00	0.00	0.00	0.00	0.00	411,346,597.45	2,377,459,510.55	14.75
1.8.2.2.1	2,788,806,108	179,681,617.68	0.00	0.00	0.00	0.00	231,664,979.77	0.00	0.00	0.00	0.00	0.00	0.00	411,346,597.45	2,377,459,510.55	14.75
1.8.2.2.1.1	2,788,806,108	179,681,617.68	0.00	0.00	0.00	0.00	231,664,979.77	0.00	0.00	0.00	0.00	0.00	0.00	411,346,597.45	2,377,459,510.55	14.75
1.9	5,260,540	4,298,553,458.31	-1,380.74	-2,127.71	-15,481.11	-3,874.73	-490.31	0.00	0.00	0.00	0.00	0.00	0.00	4,298,530,103.71	-4,293,269,563.71	81,712.72
1.9.1	5,260,540	4,298,553,458.31	-1,380.74	-2,127.71	-15,481.11	-3,874.73	-490.31	0.00	0.00	0.00	0.00	0.00	0.00	4,298,530,103.71	-4,293,269,563.71	81,712.72
1.9.1.1	5,260,540	4,298,553,458.31	-1,380.74	-2,127.71	-15,481.11	-3,874.73	-490.31	0.00	0.00	0.00	0.00	0.00	0.00	4,298,530,103.71	-4,293,269,563.71	81,712.72

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1.9.1.1.1	5,260,540	4,298,553,458.31	-1,380.74	-2,127.71	-15,481.11	-3,874.73	-490.31	0.00	0.00	0.00	0.00	0.00	0.00	4,298,530,103.71	-4,293,269,563.71	81,712.72
1.9.1.1.1.1	5,260,540	4,298,553,458.31	-1,380.74	-2,127.71	-15,481.11	-3,874.73	-490.31	0.00	0.00	0.00	0.00	0.00	0.00	4,298,530,103.71	-4,293,269,563.71	81,712.72
PARCIAL FF	4,997,262,909	5,569,713,224.57	43,899,796.73	1,955,636,366.08	51,109,077.07	50,162,812.15	243,463,220.76	0.00	0.00	0.00	0.00	0.00	0.00	7,913,984,497.36	-2,916,721,588.36	158.37
TOTAL EJECUTORA	4,997,262,909	5,569,713,224.57	43,899,796.73	1,955,636,366.08	51,109,077.07	50,162,812.15	243,463,220.76	0.00	0.00	0.00	0.00	0.00	0.00	7,913,984,497.36	-2,916,721,588.36	158.37

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CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																
TOTAL FUENTE	4,997,262,909	5,569,713,224.57	43,899,796.73	1,955,636,366.08	51,109,077.07	50,162,812.15	243,463,220.76	0.00	0.00	0.00	0.00	0.00	0.00	7,913,984,497.36	-2,916,721,588.36	158.37
TOTAL	4,997,262,909	5,569,713,224.57	43,899,796.73	1,955,636,366.08	51,109,077.07	50,162,812.15	243,463,220.76	0.00	0.00	0.00	0.00	0.00	0.00	7,913,984,497.36	-2,916,721,588.36	158.37