

RESUMEN DE RECAUDACION DE INGRESOS - 2015
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																
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	153,127.80	436,756.04	1,977,024.06	0.00	0.00	0.00	3,939,430.16	-3,939,430.16	0.00
1.3.1	0	0.00	0.00	10.00	170.00	155.00	40.00	0.00	5.00	0.00	0.00	0.00	0.00	380.00	-380.00	0.00
1.3.1.9	0	0.00	0.00	10.00	170.00	155.00	40.00	0.00	5.00	0.00	0.00	0.00	0.00	380.00	-380.00	0.00
1.3.1.9.1	0	0.00	0.00	10.00	170.00	155.00	40.00	0.00	5.00	0.00	0.00	0.00	0.00	380.00	-380.00	0.00
1.3.1.9.1.2	0	0.00	0.00	10.00	170.00	155.00	40.00	0.00	5.00	0.00	0.00	0.00	0.00	380.00	-380.00	0.00
1.3.2	0	2,780.40	3,277.20	3,341.50	2,189.30	2,397.10	2,349.60	3,493.30	6,843.00	3,148.35	0.00	0.00	0.00	29,819.75	-29,819.75	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	3,493.30	6,843.00	3,148.35	0.00	0.00	0.00	29,819.75	-29,819.75	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	3,493.30	6,843.00	3,148.35	0.00	0.00	0.00	29,819.75	-29,819.75	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	3,493.30	6,843.00	3,148.35	0.00	0.00	0.00	29,819.75	-29,819.75	0.00
1.3.3	0	84,719.19	115,647.97	284,279.92	433,904.28	0.00	437,260.80	149,634.50	429,908.04	1,973,875.71	0.00	0.00	0.00	3,909,230.41	-3,909,230.41	0.00
1.3.3.5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,023.87	1,706,295.20	0.00	0.00	0.00	2,174,319.07	-2,174,319.07	0.00
1.3.3.5.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,122.80	1,425,437.41	0.00	0.00	0.00	1,840,560.21	-1,840,560.21	0.00
1.3.3.5.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,122.80	1,425,437.41	0.00	0.00	0.00	1,840,560.21	-1,840,560.21	0.00
1.3.3.5.2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,319.37	57,147.69	0.00	0.00	0.00	67,467.06	-67,467.06	0.00
1.3.3.5.2.2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,319.37	57,147.69	0.00	0.00	0.00	67,467.06	-67,467.06	0.00
1.3.3.5.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,581.70	223,710.10	0.00	0.00	0.00	266,291.80	-266,291.80	0.00
1.3.3.5.3.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,820.10	136,537.90	0.00	0.00	0.00	165,358.00	-165,358.00	0.00
1.3.3.5.3.2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,761.60	87,172.20	0.00	0.00	0.00	100,933.80	-100,933.80	0.00
1.3.3.9	0	84,719.19	115,647.97	284,279.92	433,904.28	0.00	437,260.80	149,634.50	-38,115.83	267,580.51	0.00	0.00	0.00	1,734,911.34	-1,734,911.34	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	149,634.50	-38,115.83	267,580.51	0.00	0.00	0.00	1,734,911.34	-1,734,911.34	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	149,634.50	-38,115.83	267,580.51	0.00	0.00	0.00	1,734,911.34	-1,734,911.34	0.00
1.4	223,765.061	6,517,109.00	0.00	0.00	0.00	0.00	7,254,200.00	0.00	0.00	264,495.35	0.00	0.00	0.00	14,035,804.35	209,729,256.65	6.27
1.4.1	5,529,080	6,517,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,495.35	0.00	0.00	0.00	6,781,604.35	-1,252,524.35	122.65
1.4.1.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,495.35	0.00	0.00	0.00	264,495.35	468,784.65	36.07
1.4.1.1.4	733,290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,495.35	0.00	0.00	0.00	264,495.35	468,784.65	36.07
1.4.1.1.1	733,290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,495.35	0.00	0.00	0.00	264,495.35	468,784.65	36.07
1.4.1.2	0.00	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
1.4.1.2.1	0.00	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	14,785,880	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	0.00	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	210,981,781.00	3.32



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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	D C	TOTAL RECAUDADO	SALDO	% RECAUDADO
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
1.4.2.3	207,000,000	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	207,000,000.00	0.00
1.4.2.3.1	207,000,000	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	207,000,000.00	0.00
1.4.2.3.1.5	207,000,000	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	207,000,000.00	0.00
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	16,672,821.45	-14,471,886.57	-28,631,564.06	0.00	0.00	0.00	223,227,869.32	-184,327,869.32	573.85
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	13,656,383.92	-17,645,430.71	-31,758,561.76	0.00	0.00	0.00	194,013,913.24	-194,013,913.24	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	13,656,383.92	-17,645,430.71	-31,758,561.76	0.00	0.00	0.00	194,013,913.24	-194,013,913.24	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	71,014.52	188,780.23	174,587.15	0.00	0.00	0.00	736,306.93	-736,306.93	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	71,014.52	188,780.23	174,587.15	0.00	0.00	0.00	736,306.93	-736,306.93	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	13,585,369.40	-17,834,210.94	-31,933,148.91	0.00	0.00	0.00	193,277,606.31	-193,277,606.31	0.00
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	13,186,517.55	-13,953,101.66	-29,207,325.52	0.00	0.00	0.00	161,100,060.95	-161,100,060.95	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	367,720.64	-3,906,523.40	-2,661,147.05	0.00	0.00	0.00	31,654,781.07	-31,654,781.07	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	31,131.21	25,414.12	-64,676.34	0.00	0.00	0.00	522,764.29	-522,764.29	0.00
1.5.2	0	44,802.67	20,770.31	272,282.17	213,583.42	10,255.81	36,126.12	12,210.40	9,269.98	49,177.52	0.00	0.00	0.00	668,478.40	-668,478.40	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	12,210.40	9,149.98	49,177.52	0.00	0.00	0.00	395,499.58	-395,499.58	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	12,210.40	9,149.98	49,177.52	0.00	0.00	0.00	395,499.58	-395,499.58	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	12,210.40	9,149.98	49,177.52	0.00	0.00	0.00	395,499.58	-395,499.58	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	120.00	0.00	0.00	0.00	0.00	272,978.82	-272,978.82	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	120.00	0.00	0.00	0.00	0.00	272,978.82	-272,978.82	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	120.00	0.00	0.00	0.00	0.00	271,802.74	-271,802.74	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	3,004,227.13	3,164,274.16	3,077,820.18	0.00	0.00	0.00	28,545,477.68	10,354,522.32	73.38
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	3,004,227.13	3,164,274.16	3,077,820.18	0.00	0.00	0.00	28,545,477.68	10,354,522.32	73.38
1.5.5.1.1	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	3,004,227.13	3,164,274.16	3,077,820.18	0.00	0.00	0.00	28,545,477.68	10,354,522.32	73.38
1.5.5.5	0	0.00	0.00	0.00	0.00	0.00	0.00	1,999.33	3,163.23	-2,872.34	0.00	0.00	0.00	2,290.22	-2,290.22	0.00
1.5.5.8	0	3,516,333.22	2,853,228.02	3,442,507.93	3,666,905.90	2,848,258.63	2,971,922.51	3,002,227.80	3,161,110.93	3,080,692.52	0.00	0.00	0.00	28,543,187.46	10,356,812.54	73.38
1.8	7,308,168,691,617.68	0.00	1,943,732,819.98	1,647,450.12	3,946,494.10	232,633,682.01	443,556,398.80	4,285,304,454.95	2,004,412,505.00	0.00	0.00	0.00	0.00	10,083,925,422.6	-3,167,308,114.64	145.79



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CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	D C	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.8.1	4,127,811,200	989,010,000.00	0.00	1,943,732,819.98	1,647,450.12	3,946,494.10	968,702.24	1,329,994.78	4,212,805,799.52	2,004,412,505.00	0.00	0.00	0.00	9,157,853,765.74	-5,030,042,565.74	221.86
1.8.1.1	4,127,811,200	989,010,000.00	0.00	1,338,421.08	1,647,450.12	3,946,494.10	968,702.24	1,329,994.78	121,152,724.52	2,004,412,505.00	0.00	0.00	0.00	3,123,806,291.84	1,004,004,908.16	75.68
1.8.1.1.2	4,127,811,200	989,010,000.00	0.00	1,338,421.08	1,647,450.12	3,946,494.10	968,702.24	1,329,994.78	121,152,724.52	2,004,412,505.00	0.00	0.00	0.00	3,123,806,291.84	1,004,004,908.16	75.68
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	1,329,994.78	0.00	1,192,505.00	0.00	0.00	0.00	9,634,614.16	594,881,985.84	1.59
1.8.1.1.2.2	3,523,294,600	989,010,000.00	0.00	0.00	788,953.16	0.00	0.00	0.00	7,962,724.52	2,003,220,000.00	0.00	0.00	0.00	3,000,981,677.68	522,312,922.32	85.18
1.8.1.1.2.4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,190,000.00	0.00	0.00	0.00	0.00	113,190,000.00	-113,190,000.00	0.00
1.8.1.2	0	0.00	0.00	1,942,394,398.90	0.00	0.00	0.00	0.00	4,091,653,075.00	0.00	0.00	0.00	0.00	6,034,047,473.90	-6,034,047,473.90	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	4,091,653,075.00	0.00	0.00	0.00	0.00	6,034,047,473.90	-6,034,047,473.90	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	4,091,653,075.00	0.00	0.00	0.00	0.00	6,034,047,473.90	-6,034,047,473.90	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	442,226,404.02	72,498,655.43	0.00	0.00	0.00	0.00	926,071,656.90	1,862,734,451.10	33.21
1.8.2.2	2,788,806,108	179,681,617.68	0.00	0.00	0.00	0.00	231,664,979.77	442,226,404.02	72,498,655.43	0.00	0.00	0.00	0.00	926,071,656.90	1,862,734,451.10	33.21
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	442,226,404.02	72,498,655.43	0.00	0.00	0.00	0.00	926,071,656.90	1,862,734,451.10	33.21
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	442,226,404.02	72,498,655.43	0.00	0.00	0.00	0.00	926,071,656.90	1,862,734,451.10	33.21
1.9	5,260,540	4,298,553,458.31	-1,380.74	-2,127.71	-15,481.11	-3,874.73	-490.31	-1,830.17	-528,361.95	-39,222.77	0.00	0.00	0.00	4,297,960,688.82	-4,292,700,148.82	81,701.89
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	-1,830.17	-528,361.95	-39,222.77	0.00	0.00	0.00	4,297,960,688.82	-4,292,700,148.82	81,701.89
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	-1,830.17	-528,361.95	-39,222.77	0.00	0.00	0.00	4,297,960,688.82	-4,292,700,148.82	81,701.89
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	-1,830.17	-528,361.95	-39,222.77	0.00	0.00	0.00	4,297,960,688.82	-4,292,700,148.82	81,701.89
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	-1,830.17	-528,361.95	-39,222.77	0.00	0.00	0.00	4,297,960,688.82	-4,292,700,148.82	81,701.89
PARCIAL FF	7,184,542,909	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	460,380,517.88	4,270,740,962.47	1,977,983,237.58	0.00	0.00	0.00	14,623,089,215.2	-7,438,546,306.29	203.54
9																
TOTAL EJECUTORA	7,184,542,909	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	460,380,517.88	4,270,740,962.47	1,977,983,237.58	0.00	0.00	0.00	14,623,089,215.2	-7,438,546,306.29	203.54



RESUMEN DE RECAUDACION DE INGRESOS - 2015
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																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																
TOTAL FUENTE	7,184,542,909	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	460,380,517.88	4,270,740,962.47	1,977,983,237.58	0.00	0.00	0.00	14,623,089,215.2	-7,438,546,306.2	203.54
														9	9	
TOTAL	7,184,542,909	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	460,380,517.88	4,270,740,962.47	1,977,983,237.58	0.00	0.00	0.00	14,623,089,215.2	-7,438,546,306.29	203.54

