

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A DICIEMBRE
 (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	1,219,445	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	1,112,008.02	-374,486.75	73,471.24	4,750,422.67	-3,530,977.67	389.56
1.3.1	0	0.00	0.00	10.00	170.00	155.00	40.00	0.00	5.00	0.00	0.00	50.00	0.00	430.00	-430.00	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	50.00	0.00	430.00	-430.00	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	50.00	0.00	430.00	-430.00	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	50.00	0.00	430.00	-430.00	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	2,622.10	3,257.90	0.00	35,699.75	-35,699.75	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	2,622.10	3,257.90	0.00	35,699.75	-35,699.75	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	2,622.10	3,257.90	0.00	35,699.75	-35,699.75	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	2,622.10	3,257.90	0.00	35,699.75	-35,699.75	0.00
1.3.3	1,219,445	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	1,109,385.92	-377,794.65	73,471.24	4,714,292.92	-3,494,847.92	386.59
1.3.3.5	1,219,445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,023.87	1,706,295.20	854,701.96	-377,794.65	73,471.24	2,724,697.62	-1,505,252.62	223.44
1.3.3.5.1	1,219,445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,122.80	1,425,437.41	743,438.54	-318,240.74	67,753.71	2,333,511.72	-1,114,066.72	191.36
1.3.3.5.1.1	1,219,445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,122.80	1,425,437.41	743,438.54	-318,240.74	67,753.71	2,333,511.72	-1,114,066.72	191.36
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	17,518.82	-11,493.78	-224.25	73,267.85	-73,267.85	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	17,518.82	-11,493.78	-224.25	73,267.85	-73,267.85	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	93,744.60	-48,060.13	5,941.78	317,918.05	-317,918.05	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	56,923.64	-29,006.89	6,240.80	199,515.55	-199,515.55	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	36,820.96	-19,053.24	-299.02	118,402.50	-118,402.50	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	254,683.96	0.00	0.00	1,989,595.30	-1,989,595.30	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	254,683.96	0.00	0.00	1,989,595.30	-1,989,595.30	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	254,683.96	0.00	0.00	1,989,595.30	-1,989,595.30	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	10,116,000.00	24,151,804.35	199,613,256.65	10.79
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	733,280	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	733,280	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
1.4.1.1.4.10	733,280	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	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	218,235,981	0.00	0.00	0.00	0.00	0.00	7,254,200.00	0.00	0.00	0.00	0.00	0.00	10,116,000.00	17,370,200.00	200,865,781.00	7.96
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	10,116,000.00	17,370,200.00	-6,134,219.00	154.59

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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
1.4.2.2.1	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	10,116,000.00	17,370,200.00	-6,134,219.00	154.59
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	10,116,000.00	17,370,200.00	-6,134,219.00	154.59
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	-28,632,181.52	169,157,339.82	179,848,712.14	699.70	572,234,003.52	-533,334,003.52	1,471.04
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	166,030,965.94	175,766,206.81	0.00	535,811,085.99	-535,811,085.99	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	166,030,965.94	175,766,206.81	0.00	535,811,085.99	-535,811,085.99	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	113,878.90	131,103.35	0.00	981,289.18	-981,289.18	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	113,878.90	131,103.35	0.00	981,289.18	-981,289.18	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	-17,634,210.94	-31,933,148.91	165,917,087.04	175,635,103.46	0.00	534,829,796.81	-534,829,796.81	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	133,519,202.36	136,704,056.77	0.00	431,323,320.08	-431,323,320.08	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	32,191,068.72	38,565,947.26	0.00	102,411,797.05	-102,411,797.05	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	206,815.96	365,099.43	0.00	1,094,679.68	-1,094,679.68	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	41,937.15	925,965.02	-1,590.00	1,634,790.57	-1,634,790.57	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	42,141.75	925,965.02	0.00	1,363,606.35	-1,363,606.35	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	42,141.75	925,965.02	0.00	1,363,606.35	-1,363,606.35	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	42,141.75	925,965.02	0.00	1,363,606.35	-1,363,606.35	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	-204.60	0.00	-1,590.00	271,184.22	-271,184.22	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	-204.60	0.00	-1,590.00	271,184.22	-271,184.22	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	-204.60	0.00	-1,590.00	270,008.14	-270,008.14	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	3,077,202.72	3,084,436.73	3,156,540.31	2,289.70	34,788,126.96	4,111,873.04	89.43
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	3,077,202.72	3,084,436.73	3,156,540.31	2,289.70	34,788,126.96	4,111,873.04	89.43
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	3,004,227.13	3,164,274.16	3,077,202.72	3,084,436.73	3,156,540.31	2,289.70	34,788,126.96	4,111,873.04	89.43
1.5.5.1.4.1	0	0.00	0.00	0.00	0.00	0.00	0.00	1,999.33	3,163.23	-2,872.34	2,108.62	0.00	0.00	4,398.84	-4,398.84	0.00
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	3,002,227.80	3,161,110.93	3,080,075.06	3,082,328.11	3,155,236.30	-197.24	34,779,937.17	4,120,062.83	89.41
1.5.5.1.4.99	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.01	2,486.94	3,790.95	-3,790.95	0.00
1.8	6,916,617,308	1,168,691,617.68	0.00	1,943,732,819.98	1,647,450.12	3,946,494.10	232,633,682.01	443,556,398.80	4,285,304,454.95	2,004,412,505.00	7,224,367.28	4,243,399,723.39	5,001,981.51	14,339,551,494.8	-7,422,934,186.82	207.32
														2		
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	7,224,367.28	4,146,983,497.40	5,001,981.51	13,317,063,611.9	-9,189,252,411.93	322.62

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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	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
														3		
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	7,224,367.28	1,166,415.40	5,001,981.51	3,137,199,056.03	990,612,143.97	76.00
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	7,224,367.28	1,166,415.40	5,001,981.51	3,137,199,056.03	990,612,143.97	76.00
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	7,224,367.28	1,166,415.40	2,957,181.51	20,982,578.35	583,534,021.65	3.47
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	2,044,800.00	3,003,026,477.68	520,268,122.32	85.23
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	4,145,817,082.00	0.00	10,179,864,555.9	-10,179,864,555.90	0.00
														0		
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	4,145,817,082.00	0.00	10,179,864,555.9	-10,179,864,555.90	0.00
														0		
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	4,145,817,082.00	0.00	10,179,864,555.9	-10,179,864,555.90	0.00
														0		
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	96,416,225.99	0.00	1,022,487,882.89	1,766,318,225.11	36.66
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	96,416,225.99	0.00	1,022,487,882.89	1,766,318,225.11	36.66
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	96,416,225.99	0.00	1,022,487,882.89	1,766,318,225.11	36.66
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	96,416,225.99	0.00	1,022,487,882.89	1,766,318,225.11	36.66
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	-44.01	-23,083.61	-108.22	4,297,937,452.98	-4,292,676,912.98	81,701.45
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	-44.01	-23,083.61	-108.22	4,297,937,452.98	-4,292,676,912.98	81,701.45
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	-44.01	-23,083.61	-108.22	4,297,937,452.98	-4,292,676,912.98	81,701.45
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	-44.01	-23,083.61	-108.22	4,297,937,452.98	-4,292,676,912.98	81,701.45
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	-44.01	-23,083.61	-108.22	4,297,937,452.98	-4,292,676,912.98	81,701.45
PARCIAL FF	7,185,762,354	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	1,977,982,620.12	177,493,671.11	4,422,850,865.17	15,192,044.23	19,238,625,178.3	-12,052,862,824.34	267.73
														4		
TOTAL EJECUTORA	7,185,762,354	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	1,977,982,620.12	177,493,671.11	4,422,850,865.17	15,192,044.23	19,238,625,178.3	-12,052,862,824.34	267.73

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A DICIEMBRE
 (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	7,185,762,354	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	1,977,982,620.12	177,493,671.11	4,422,850,865.17	15,192,044.23	19,238,625,178.3	-12,052,862,824.	267.73
														4	34	
TOTAL	7,185,762,354	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	1,977,982,620.12	177,493,671.11	4,422,850,865.17	15,192,044.23	19,238,625,178.3	-12,052,862,824.3	267.73
														4	4	