

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3	0	162,440.13	187,699.81	18,467.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,607.24	-368,607.24	0.00
1.3.2	0	3,258.90	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233.90	-5,233.90	0.00
1.3.2.1	0	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	-1,975.00	0.00
1.3.2.1.1	0	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	-1,975.00	0.00
1.3.2.1.199	0	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	-1,975.00	0.00
1.3.2.10	0	3,258.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.90	-3,258.90	0.00
1.3.2.10.1	0	3,258.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.90	-3,258.90	0.00
1.3.2.10.1.11	0	3,258.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.90	-3,258.90	0.00
1.3.3	0	159,181.23	187,699.81	16,492.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,373.34	-363,373.34	0.00
1.3.3.5	0	-13,167.99	0.00	16,492.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324.31	-3,324.31	0.00
1.3.3.5.1	0	-12,101.99	0.00	16,492.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.31	-4,390.31	0.00
1.3.3.5.1.1	0	-12,101.99	0.00	16,492.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.31	-4,390.31	0.00
1.3.3.5.3	0	-1,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,066.00	1,066.00	0.00
1.3.3.5.3.1	0	-1,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,066.00	1,066.00	0.00
1.3.3.9	0	172,349.22	187,699.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,049.03	-360,049.03	0.00
1.3.3.9.2	0	172,349.22	187,699.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,049.03	-360,049.03	0.00
1.3.3.9.2.26	0	172,349.22	187,699.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,049.03	-360,049.03	0.00
1.4	28,014,599	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	28,014,599.00	0.00
1.4.1	5,969,849	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	5,969,849.00	0.00
1.4.1.1	115,000	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	115,000.00	0.00
1.4.1.1.4	115,000	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	115,000.00	0.00
1.4.1.1.4.10	115,000	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	115,000.00	0.00
1.4.1.2	5,854,849	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	5,854,849.00	0.00
1.4.1.2.2	5,854,849	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	5,854,849.00	0.00
1.4.1.2.2.1	5,854,849	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	5,854,849.00	0.00
1.4.2	22,044,750	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	22,044,750.00	0.00
1.4.2.2	22,044,750	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	22,044,750.00	0.00
1.4.2.2.1	22,044,750	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	22,044,750.00	0.00
1.4.2.2.1.1	22,044,750	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	22,044,750.00	0.00
1.5	47,500,000	200,617,316.89	181,596,662.83	1,027.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,215,007.53	-334,715,007.53	804.66
1.5.1	0	196,939,358.33	181,593,936.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,533,295.21	-378,533,295.21	0.00

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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
1.5.1.1	0	196,939,358.33	181,593,936.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,533,295.21	-378,533,295.21	0.00
1.5.1.1.1	0	168,172.22	204,505.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,678.18	-372,678.18	0.00
1.5.1.1.1.1	0	168,172.22	204,505.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,678.18	-372,678.18	0.00
1.5.1.1.3	0	196,771,186.11	181,389,430.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,160,617.03	-378,160,617.03	0.00
1.5.1.1.3.1	0	189,564,496.57	173,729,003.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,293,499.80	-363,293,499.80	0.00
1.5.1.1.3.2	0	7,206,689.54	7,660,427.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,867,117.23	-14,867,117.23	0.00
1.5.2	0	112,152.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,152.53	-112,152.53	0.00
1.5.2.1	0	91,395.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,395.03	-91,395.03	0.00
1.5.2.1.1	0	91,395.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,395.03	-91,395.03	0.00
1.5.2.1.1.1	0	91,395.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,395.03	-91,395.03	0.00
1.5.2.2	0	20,757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,757.50	-20,757.50	0.00
1.5.2.2.1	0	20,757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,757.50	-20,757.50	0.00
1.5.2.2.1.3	0	20,757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,757.50	-20,757.50	0.00
1.5.5	47,500,000	3,565,806.03	2,725.95	1,027.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569,559.79	43,930,440.21	7.51
1.5.5.1	47,500,000	3,565,806.03	2,725.95	1,027.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569,559.79	43,930,440.21	7.51
1.5.5.1.4	47,500,000	3,565,806.03	2,725.95	1,027.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569,559.79	43,930,440.21	7.51
1.5.5.1.4.1	0	3,750.98	2,725.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476.93	-6,476.93	0.00
1.5.5.1.4.8	47,500,000	3,562,465.06	0.00	-1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,562,463.52	43,937,536.48	7.50
1.5.5.1.4.99	0	-410.01	0.00	1,029.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.34	-619.34	0.00
1.8	14,468,611,071	239,214,847.46	1,515,805,724.94	4,222,960,780.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977,981,353.26	8,490,629,717.74	41.32
1.8.1	9,983,135,940	0.00	0.00	4,040,994,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040,994,030.00	5,942,141,910.00	40.48
1.8.1.1	35,135,940	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	35,135,940.00	0.00
1.8.1.1.2	35,135,940	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	35,135,940.00	0.00
1.8.1.1.2.1	25,032,500	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	25,032,500.00	0.00
1.8.1.1.2.2	10,103,440	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	10,103,440.00	0.00
1.8.1.2	9,948,000,000	0.00	0.00	4,040,994,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040,994,030.00	5,907,005,970.00	40.62
1.8.1.2.1	9,948,000,000	0.00	0.00	4,040,994,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040,994,030.00	5,907,005,970.00	40.62
1.8.1.2.1.1	9,948,000,000	0.00	0.00	4,040,994,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040,994,030.00	5,907,005,970.00	40.62
1.8.2	4,485,475,131	239,214,847.46	1,515,805,724.94	181,966,750.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,987,323.26	2,548,487,807.74	43.18
1.8.2.2	4,485,475,131	239,214,847.46	1,515,805,724.94	181,966,750.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,987,323.26	2,548,487,807.74	43.18
1.8.2.2.1	4,485,475,131	239,214,847.46	1,515,805,724.94	181,966,750.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,987,323.26	2,548,487,807.74	43.18

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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	
1.8.2.2.1.1	4,485,475,131	239,214,847.46	1,515,805,724.94	181,966,750.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,987,323.26	2,548,487,807.74	43.18
1.9	1,036,227	12,647,076,689.5	-963,734.37	-3,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646,109,568.2	-12,645,073,341.22	1,220,399.54
		9													2		
1.9.1	1,036,227	12,647,076,689.5	-963,734.37	-3,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646,109,568.2	-12,645,073,341.22	1,220,399.54
		9													2		
1.9.1.1	1,036,227	12,647,076,689.5	-963,734.37	-3,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646,109,568.2	-12,645,073,341.22	1,220,399.54
		9													2		
1.9.1.1.1	1,036,227	12,647,076,689.5	-963,734.37	-3,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646,109,568.2	-12,645,073,341.22	1,220,399.54
		9													2		
1.9.1.1.1.1	1,036,227	12,647,076,689.5	-963,734.37	-3,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646,109,568.2	-12,645,073,341.22	1,220,399.54
		9													2		
PARCIAL FF	14,545,161,897	13,087,071,294.0	1,696,626,353.21	4,222,976,888.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,006,674,536.2	-4,461,512,639.25	130.67
		7													5		
TOTAL EJECUTORA	14,545,161,897	13,087,071,294.0	1,696,626,353.21	4,222,976,888.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,006,674,536.2	-4,461,512,639.25	130.67

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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	14,545,161,897	13,087,071,294.0	1,696,626,353.21	4,222,976,888.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,006,674,536.2	-4,461,512,639.2	130.67
		7												5	5	
TOTAL	14,545,161,897	13,087,071,294.0	1,696,626,353.21	4,222,976,888.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,006,674,536.2	-4,461,512,639.25	130.67
		7												5		