

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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 | 162,440.13 | 190,089.61 | 217,200.61 | 480,020.41 | 97,450.91 | 550,765.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697,967.15 | -1,697,967.15 | 0.00 |
| 1.3.2 | 0 | 3,258.90 | 2,389.80 | 3,821.90 | 455.40 | 3,523.60 | 2,573.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,023.10 | -16,023.10 | 0.00 |
| 1.3.2.1 | 0 | 0.00 | 0.00 | 1,975.00 | -1,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2.1.1 | 0 | 0.00 | 0.00 | 1,975.00 | -1,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2.1.1.99 | 0 | 0.00 | 0.00 | 1,975.00 | -1,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2.10 | 0 | 3,258.90 | 2,389.80 | 1,846.90 | 2,430.40 | 3,523.60 | 2,573.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,023.10 | -16,023.10 | 0.00 |
| 1.3.2.10.1 | 0 | 3,258.90 | 2,389.80 | 1,846.90 | 2,430.40 | 3,523.60 | 2,573.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,023.10 | -16,023.10 | 0.00 |
| 1.3.2.10.1.11 | 0 | 3,258.90 | 2,389.80 | 1,846.90 | 2,430.40 | 3,523.60 | 2,573.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,023.10 | -16,023.10 | 0.00 |
| 1.3.3 | 0 | 159,181.23 | 187,699.81 | 213,378.71 | 479,565.01 | 93,927.31 | 548,191.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681,944.05 | -1,681,944.05 | 0.00 |
| 1.3.3.5 | 0 | -13,167.99 | 0.00 | 16,492.30 | -2,516.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.30 | -808.30 | 0.00 |
| 1.3.3.5.1 | 0 | -12,101.99 | 0.00 | 16,492.30 | -2,516.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,874.30 | -1,874.30 | 0.00 |
| 1.3.3.5.1.1 | 0 | -12,101.99 | 0.00 | 16,492.30 | -2,516.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,874.30 | -1,874.30 | 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 | 196,886.41 | 482,081.02 | 93,927.31 | 548,191.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681,135.75 | -1,681,135.75 | 0.00 |
| 1.3.3.9.2 | 0 | 172,349.22 | 187,699.81 | 196,886.41 | 482,081.02 | 93,927.31 | 548,191.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681,135.75 | -1,681,135.75 | 0.00 |
| 1.3.3.9.2.26 | 0 | 172,349.22 | 187,699.81 | 196,886.41 | 482,081.02 | 93,927.31 | 548,191.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681,135.75 | -1,681,135.75 | 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 | 200,917,366.26 | 184,150,340.06 | -999,133,755.01 | -206,618,628.58 | 348,493,532.54 | 3,334,024.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -468,857,120.43 | 516,357,120.43 | -987.07 |
| 1.5.1 | 0 | 197,239,407.70 | 181,001,699.55 | -1,002,928,058.63 | -210,815,139.11 | 345,364,527.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -490,137,562.81 | 490,137,562.81 | 0.00 |

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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 |
| 1.5.1.1 | 0 | 197,239,407.70 | 181,001,699.55 | -1,002,928,058.63 | -210,815,139.11 | 345,364,527.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -490,137,562.81 | 490,137,562.81 | 0.00 |
| 1.5.1.1.1 | 0 | 168,172.22 | 204,505.96 | 205,074.15 | 305,754.62 | 239,098.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,122,605.00 | -1,122,605.00 | 0.00 |
| 1.5.1.1.1.1 | 0 | 168,172.22 | 204,505.96 | 205,074.15 | 305,754.62 | 239,098.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,122,605.00 | -1,122,605.00 | 0.00 |
| 1.5.1.1.3 | 0 | 197,071,235.48 | 180,797,193.59 | -1,003,133,132.78 | -211,120,893.73 | 345,125,429.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -491,260,167.81 | 491,260,167.81 | 0.00 |
| 1.5.1.1.3.1 | 0 | 189,564,496.57 | 173,007,392.35 | -983,179,223.82 | -205,675,592.13 | 335,226,804.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -491,056,122.85 | 491,056,122.85 | 0.00 |
| 1.5.1.1.3.2 | 0 | 7,206,689.54 | 7,554,228.28 | -18,710,037.53 | -5,077,095.62 | 9,402,028.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,813.59 | -375,813.59 | 0.00 |
| 1.5.1.1.3.99 | 0 | 300,049.37 | 235,572.96 | -1,243,871.43 | -368,205.98 | 496,596.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -579,858.55 | 579,858.55 | 0.00 |
| 1.5.2 | 0 | 112,152.53 | 163,156.92 | 67,710.88 | 39,838.47 | 150,922.46 | 291,881.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825,663.21 | -825,663.21 | 0.00 |
| 1.5.2.1 | 0 | 91,395.03 | 163,156.92 | 67,710.88 | 38,540.02 | 150,598.86 | 291,881.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,283.66 | -803,283.66 | 0.00 |
| 1.5.2.1.1 | 0 | 91,395.03 | 163,156.92 | 67,710.88 | 38,540.02 | 150,598.86 | 291,881.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,283.66 | -803,283.66 | 0.00 |
| 1.5.2.1.1.1 | 0 | 91,395.03 | 163,156.92 | 67,710.88 | 38,540.02 | 150,598.86 | 291,881.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,283.66 | -803,283.66 | 0.00 |
| 1.5.2.2 | 0 | 20,757.50 | 0.00 | 0.00 | 1,298.45 | 323.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,379.55 | -22,379.55 | 0.00 |
| 1.5.2.2.1 | 0 | 20,757.50 | 0.00 | 0.00 | 1,298.45 | 323.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,379.55 | -22,379.55 | 0.00 |
| 1.5.2.2.1.3 | 0 | 20,757.50 | 0.00 | 0.00 | 1,298.45 | 323.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,379.55 | -22,379.55 | 0.00 |
| 1.5.5 | 47,500,000 | 3,565,806.03 | 2,985,483.59 | 3,726,592.74 | 4,156,672.06 | 2,978,082.40 | 3,042,142.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,454,779.17 | 27,045,220.83 | 43.06 |
| 1.5.5.1 | 47,500,000 | 3,565,806.03 | 2,985,483.59 | 3,726,592.74 | 4,156,672.06 | 2,978,082.40 | 3,042,142.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,454,779.17 | 27,045,220.83 | 43.06 |
| 1.5.5.1.4 | 47,500,000 | 3,565,806.03 | 2,985,483.59 | 3,726,592.74 | 4,156,672.06 | 2,978,082.40 | 3,042,142.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,454,779.17 | 27,045,220.83 | 43.06 |
| 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 | 2,982,757.64 | 3,725,563.39 | 4,119,449.29 | 2,978,082.40 | 3,042,142.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,410,460.13 | 27,089,539.87 | 42.97 |
| 1.5.5.1.4.99 | 0 | -410.01 | 0.00 | 1,029.35 | 37,222.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,842.11 | -37,842.11 | 0.00 |
| 1.8 | 12,628,651,209 | 239,214,847.46 | 1,527,878,649.90 | 4,223,633,380.86 | 159,328,370.26 | 42,643,195.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,192,698,443.49 | 6,435,952,765.51 | 49.04 |
| 1.8.1 | 9,983,135,940 | 0.00 | 12,072,924.96 | 4,041,666,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,053,739,554.96 | 5,929,396,385.04 | 40.61 |
| 1.8.1.1 | 35,135,940 | 0.00 | 12,072,924.96 | 672,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,745,524.96 | 22,390,415.04 | 36.27 |
| 1.8.1.1.2 | 35,135,940 | 0.00 | 12,072,924.96 | 672,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,745,524.96 | 22,390,415.04 | 36.27 |
| 1.8.1.1.2.1 | 25,032,500 | 0.00 | 3,255,424.96 | 672,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,928,024.96 | 21,104,475.04 | 15.69 |
| 1.8.1.1.2.2 | 10,103,440 | 0.00 | 8,817,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,817,500.00 | 1,285,940.00 | 87.27 |
| 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 | 2,645,515,269 | 239,214,847.46 | 1,515,805,724.94 | 181,966,750.86 | 159,328,370.26 | 42,643,195.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,138,958,888.53 | 506,556,380.47 | 80.85 |
| 1.8.2.2 | 2,645,515,269 | 239,214,847.46 | 1,515,805,724.94 | 181,966,750.86 | 159,328,370.26 | 42,643,195.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,138,958,888.53 | 506,556,380.47 | 80.85 |

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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 |
| 1.8.2.2.1 | 2,645,515,269 | 239,214,847.46 | 1,515,805,724.94 | 181,966,750.86 | 159,328,370.26 | 42,643,195.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,138,958,888.53 | 506,556,380.47 | 80.85 |
| 1.8.2.2.1.1 | 2,645,515,269 | 239,214,847.46 | 1,515,805,724.94 | 181,966,750.86 | 159,328,370.26 | 42,643,195.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,138,958,888.53 | 506,556,380.47 | 80.85 |
| 1.9 | 1,036,227 | 12,671,835,159.8 | -963,734.37 | -3,387.00 | -180,428.56 | -7,716.45 | -213.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,670,679,680.1 | -12,669,643,453.18 | 1,222,770.66 |
| | | 9 | | | | | | | | | | | | 8 | | |
| 1.9.1 | 1,036,227 | 12,671,835,159.8 | -963,734.37 | -3,387.00 | -180,428.56 | -7,716.45 | -213.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,670,679,680.1 | -12,669,643,453.18 | 1,222,770.66 |
| | | 9 | | | | | | | | | | | | 8 | | |
| 1.9.1.1 | 1,036,227 | 12,671,835,159.8 | -963,734.37 | -3,387.00 | -180,428.56 | -7,716.45 | -213.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,670,679,680.1 | -12,669,643,453.18 | 1,222,770.66 |
| | | 9 | | | | | | | | | | | | 8 | | |
| 1.9.1.1.1 | 1,036,227 | 12,671,835,159.8 | -963,734.37 | -3,387.00 | -180,428.56 | -7,716.45 | -213.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,670,679,680.1 | -12,669,643,453.18 | 1,222,770.66 |
| | | 9 | | | | | | | | | | | | 8 | | |
| 1.9.1.1.1.1 | 1,036,227 | 12,671,835,159.8 | -963,734.37 | -3,387.00 | -180,428.56 | -7,716.45 | -213.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,670,679,680.1 | -12,669,643,453.18 | 1,222,770.66 |
| | | 9 | | | | | | | | | | | | 8 | | |
| PARCIAL FF | 12,705,202,035 | 13,112,129,813.7 | 1,711,255,345.20 | 3,224,713,439.46 | -46,990,666.47 | 391,226,462.01 | 3,884,576.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,396,218,970.3 | -5,691,016,935.39 | 144.79 |
| | | 4 | | | | | | | | | | | | 9 | | |
| TOTAL EJECUTORA | 12,705,202,035 | 13,112,129,813.7 | 1,711,255,345.20 | 3,224,713,439.46 | -46,990,666.47 | 391,226,462.01 | 3,884,576.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,396,218,970.3 | -5,691,016,935.39 | 144.79 |
| | | 4 | | | | | | | | | | | | 9 | | |

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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 |
| RESUMEN ... | | | | | | | | | | | | | | | | |
| TOTAL FUENTE | 12,705,202,035 | 13,112,129,813.7 | 1,711,255,345.20 | 3,224,713,439.46 | -46,990,666.47 | 391,226,462.01 | 3,884,576.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,396,218,970.3 | -5,691,016,935.3 | 144.79 |
| | | 4 | | | | | | | | | | | | 9 | 9 | |
| TOTAL | 12,705,202,035 | 13,112,129,813.7 | 1,711,255,345.20 | 3,224,713,439.46 | -46,990,666.47 | 391,226,462.01 | 3,884,576.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,396,218,970.3 | -5,691,016,935.39 | 144.79 |
| | | 4 | | | | | | | | | | | | 9 | | |