

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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	175,608.12	190,089.61	217,200.61	480,020.41	83,474.62	550,765.48	115,101.47	66,265.00	1,736,000.20	0.00	0.00	0.00	3,614,525.52	-3,614,525.52	0.00
1.3.2	0	3,258.90	2,389.80	3,821.90	455.40	3,523.60	2,573.50	2,982.70	2,611.60	4,974.60	0.00	0.00	0.00	26,592.00	-26,592.00	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	2,982.70	2,611.60	4,974.60	0.00	0.00	0.00	26,592.00	-26,592.00	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	2,982.70	2,611.60	4,974.60	0.00	0.00	0.00	26,592.00	-26,592.00	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	2,982.70	2,611.60	4,974.60	0.00	0.00	0.00	26,592.00	-26,592.00	0.00
1.3.3	0	172,349.22	187,699.81	213,378.71	479,565.01	79,951.02	548,191.98	112,118.77	63,653.40	1,731,025.60	0.00	0.00	0.00	3,587,933.52	-3,587,933.52	0.00
1.3.3.5	0	0.00	0.00	16,492.30	-2,516.01	-13,976.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.3.5.1	0	0.00	0.00	16,492.30	-2,516.01	-13,976.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.3.5.1.1	0	0.00	0.00	16,492.30	-2,516.01	-13,976.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	112,118.77	63,653.40	1,731,025.60	0.00	0.00	0.00	3,587,933.52	-3,587,933.52	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	112,118.77	63,653.40	1,731,025.60	0.00	0.00	0.00	3,587,933.52	-3,587,933.52	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	112,118.77	63,653.40	1,731,025.60	0.00	0.00	0.00	3,587,933.52	-3,587,933.52	0.00
1.4	28,014,599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,029,734.32	0.00	0.00	0.00	0.00	6,029,734.32	21,984,864.68	21.52
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	6,029,734.32	0.00	0.00	0.00	0.00	6,029,734.32	16,015,015.68	27.35
1.4.2.2	22,044,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,029,734.32	0.00	0.00	0.00	0.00	6,029,734.32	16,015,015.68	27.35
1.4.2.2.1	22,044,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,029,734.32	0.00	0.00	0.00	0.00	6,029,734.32	16,015,015.68	27.35
1.4.2.2.1.1	22,044,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,029,734.32	0.00	0.00	0.00	0.00	6,029,734.32	16,015,015.68	27.35
1.5	47,500,000	200,917,776.27	184,150,340.06	-999,133,755.01	-206,618,628.58	348,521,576.80	-250,181,806.61	205,664,764.72	64,076,335.47	3,793,756.63	0.00	0.00	0.00	-448,809,640.25	496,309,640.25	-944.86
1.5.1	0	197,239,407.70	181,001,699.55	-1,002,928,058.63	-210,815,139.11	345,430,824.06	-253,515,830.91	202,662,491.66	60,713,541.43	554,560.67	0.00	0.00	0.00	-479,656,503.58	479,656,503.58	0.00
1.5.1.1	0	197,239,407.70	181,001,699.55	-1,002,928,058.63	-210,815,139.11	345,430,824.06	-253,515,830.91	202,662,491.66	60,713,541.43	554,560.67	0.00	0.00	0.00	-479,656,503.58	479,656,503.58	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	530,721.92	0.00	554,560.67	0.00	0.00	0.00	2,207,887.59	-2,207,887.59	0.00

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CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.5.1.1.1.1	0	168,172.22	204,505.96	205,074.15	305,754.62	239,098.05	0.00	530,721.92	0.00	554,560.67	0.00	0.00	0.00	2,207,887.59	-2,207,887.59	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	345,191,726.01	-253,515,830.91	202,131,769.74	60,713,541.43	0.00	0.00	0.00	0.00	-481,864,391.17	481,864,391.17	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	-245,423,350.72	195,587,768.47	57,262,198.54	0.00	0.00	0.00	0.00	-483,629,506.56	483,629,506.56	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	-7,709,663.71	6,393,379.66	3,290,710.13	0.00	0.00	0.00	0.00	2,350,239.67	-2,350,239.67	0.00
1.5.1.1.3.99	0	300,049.37	235,572.96	-1,243,871.43	-368,205.98	562,892.91	-382,816.48	150,621.61	160,632.76	0.00	0.00	0.00	0.00	-585,124.28	585,124.28	0.00
1.5.2	0	112,152.53	163,156.92	67,710.88	39,838.47	150,922.46	291,881.95	60,159.64	157,303.06	75,043.24	0.00	0.00	0.00	1,118,169.15	-1,118,169.15	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	60,159.64	157,303.06	75,043.24	0.00	0.00	0.00	1,095,789.60	-1,095,789.60	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	60,159.64	157,303.06	75,043.24	0.00	0.00	0.00	1,095,789.60	-1,095,789.60	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	60,159.64	157,303.06	75,043.24	0.00	0.00	0.00	1,095,789.60	-1,095,789.60	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	3,566,216.04	2,985,483.59	3,726,592.74	4,156,672.06	2,939,830.28	3,042,142.35	2,942,113.42	3,205,490.98	3,164,152.72	0.00	0.00	0.00	29,728,694.18	17,771,305.82	62.59
1.5.5.1	47,500,000	3,566,216.04	2,985,483.59	3,726,592.74	4,156,672.06	2,939,830.28	3,042,142.35	2,942,113.42	3,205,490.98	3,164,152.72	0.00	0.00	0.00	29,728,694.18	17,771,305.82	62.59
1.5.5.1.4	47,500,000	3,566,216.04	2,985,483.59	3,726,592.74	4,156,672.06	2,939,830.28	3,042,142.35	2,942,113.42	3,205,490.98	3,164,152.72	0.00	0.00	0.00	29,728,694.18	17,771,305.82	62.59
1.5.5.1.4.1	0	3,750.98	2,725.95	0.00	0.00	0.00	0.00	18,330.00	449.50	1,003.00	0.00	0.00	0.00	26,259.43	-26,259.43	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	2,923,783.42	3,205,041.48	3,163,149.72	0.00	0.00	0.00	29,702,434.75	17,797,565.25	62.53
1.5.5.1.4.99	0	0.00	0.00	1,029.35	37,222.77	-38,252.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.8	12,638,651,209	239,214,847.46	1,527,878,649.90	4,223,633,380.86	159,328,370.26	42,643,195.01	1,916,406.78	0.00	0.00	81,090,140.19	0.00	0.00	0.00	6,275,704,990.46	6,362,946,218.54	49.65
1.8.1	9,993,135,940	0.00	12,072,924.96	4,041,666,630.00	0.00	0.00	1,916,406.78	0.00	0.00	1,356,000.00	0.00	0.00	0.00	4,057,011,961.74	5,936,123,978.26	40.60
1.8.1.1	45,135,940	0.00	12,072,924.96	672,600.00	0.00	0.00	1,916,406.78	0.00	0.00	1,356,000.00	0.00	0.00	0.00	16,017,931.74	29,118,008.26	35.49
1.8.1.1.2	45,135,940	0.00	12,072,924.96	672,600.00	0.00	0.00	1,916,406.78	0.00	0.00	1,356,000.00	0.00	0.00	0.00	16,017,931.74	29,118,008.26	35.49
1.8.1.1.2.1	25,032,500	0.00	3,255,424.96	672,600.00	0.00	0.00	1,916,406.78	0.00	0.00	1,356,000.00	0.00	0.00	0.00	7,200,431.74	17,832,068.26	28.76
1.8.1.1.2.2	20,103,440	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	11,285,940.00	43.86
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	79,734,140.19	0.00	0.00	0.00	2,218,693,028.72	426,822,240.28	83.87
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	79,734,140.19	0.00	0.00	0.00	2,218,693,028.72	426,822,240.28	83.87
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	79,734,140.19	0.00	0.00	0.00	2,218,693,028.72	426,822,240.28	83.87
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	79,734,140.19	0.00	0.00	0.00	2,218,693,028.72	426,822,240.28	83.87

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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
1.9	1,036,227	12,671,821,581.8	-963,734.37	-3,387.00	-180,428.56	-1,808,608.02	-213.33	-175.10	-99.84	-253.02	0.00	0.00	0.00	12,668,864,682.6	-12,667,828,455.65	1,222,595.50
		9												5		
1.9.1	1,036,227	12,671,821,581.8	-963,734.37	-3,387.00	-180,428.56	-1,808,608.02	-213.33	-175.10	-99.84	-253.02	0.00	0.00	0.00	12,668,864,682.6	-12,667,828,455.65	1,222,595.50
		9												5		
1.9.1.1	1,036,227	12,671,821,581.8	-963,734.37	-3,387.00	-180,428.56	-1,808,608.02	-213.33	-175.10	-99.84	-253.02	0.00	0.00	0.00	12,668,864,682.6	-12,667,828,455.65	1,222,595.50
		9												5		
1.9.1.1.1	1,036,227	12,671,821,581.8	-963,734.37	-3,387.00	-180,428.56	-1,808,608.02	-213.33	-175.10	-99.84	-253.02	0.00	0.00	0.00	12,668,864,682.6	-12,667,828,455.65	1,222,595.50
		9												5		
1.9.1.1.1.1	1,036,227	12,671,821,581.8	-963,734.37	-3,387.00	-180,428.56	-1,808,608.02	-213.33	-175.10	-99.84	-253.02	0.00	0.00	0.00	12,668,864,682.6	-12,667,828,455.65	1,222,595.50
		9												5		
PARCIAL FF	12,715,202,035	13,112,129,813.7	1,711,255,345.20	3,224,713,439.46	-46,990,666.47	389,439,638.41	-247,714,847.68	205,779,691.09	70,172,234.95	86,619,644.00	0.00	0.00	0.00	18,505,404,292.7	-5,790,202,257.70	145.54
		4												0		
TOTAL EJECUTORA	12,715,202,035	13,112,129,813.7	1,711,255,345.20	3,224,713,439.46	-46,990,666.47	389,439,638.41	-247,714,847.68	205,779,691.09	70,172,234.95	86,619,644.00	0.00	0.00	0.00	18,505,404,292.7	-5,790,202,257.70	145.54

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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
RESUMEN ...																
TOTAL FUENTE	12,715,202,035	13,112,129,813.7	1,711,255,345.203	224,713,439.46	-46,990,666.47	389,439,638.41	-247,714,847.68	205,779,691.09	70,172,234.95	86,619,644.00	0.00	0.00	0.00	18,505,404,292.7	-5,790,202,257.7	145.54
		4												0	0	
TOTAL	12,715,202,035	13,112,129,813.7	1,711,255,345.20	3,224,713,439.46	-46,990,666.47	389,439,638.41	-247,714,847.68	205,779,691.09	70,172,234.95	86,619,644.00	0.00	0.00	0.00	18,505,404,292.7	-5,790,202,257.70	145.54
		4												0		