

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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	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	295,611.89	581,543.62	107,094.99	71.00	2,862,846.82	-2,862,846.82	0.00
1.3.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
1.3.1.9	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
1.3.1.9.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
1.3.1.9.1.2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	-5.00	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	5,552.80	3,581.10	2,072.30	71.00	32,894.60	-32,894.60	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	5,552.80	3,581.10	2,072.30	71.00	32,894.60	-32,894.60	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	5,552.80	3,581.10	2,072.30	71.00	32,894.60	-32,894.60	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	5,552.80	3,581.10	2,072.30	71.00	32,894.60	-32,894.60	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	290,059.09	577,957.52	105,022.69	0.00	2,829,947.22	-2,829,947.22	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	290,059.09	577,957.52	105,022.69	0.00	2,829,947.22	-2,829,947.22	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	290,059.09	577,957.52	105,022.69	0.00	2,829,947.22	-2,829,947.22	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	290,059.09	577,957.52	105,022.69	0.00	2,829,947.22	-2,829,947.22	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	8,323,297.00	0.00	14,353,031.32	13,661,567.68	51.23
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	893,897.00	0.00	893,897.00	5,075,952.00	14.97
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	893,897.00	0.00	893,897.00	4,960,952.00	15.27
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	893,897.00	0.00	893,897.00	4,960,952.00	15.27
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	893,897.00	0.00	893,897.00	4,960,952.00	15.27
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	7,429,400.00	0.00	13,459,134.32	8,585,615.68	61.05
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	7,429,400.00	0.00	13,459,134.32	8,585,615.68	61.05
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	7,429,400.00	0.00	13,459,134.32	8,585,615.68	61.05
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	7,429,400.00	0.00	13,459,134.32	8,585,615.68	61.05



RESUMEN DE RECAUDACION DE INGRESOS - 2016
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
1.5	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	21,854,141.87	-71,404,019.43	100,059,416.21	19,066.16	-402,074,792.07	449,574,792.07	-846.47
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	18,613,906.42	-75,016,031.53	96,556,614.32	0.00	-440,056,575.04	440,056,575.04	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	18,613,906.42	-75,016,031.53	96,556,614.32	0.00	-440,056,575.04	440,056,575.04	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	274,284.45	290,863.80	0.00	2,773,035.84	-2,773,035.84	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	530,721.92	0.00	554,560.67	274,284.45	290,863.80	0.00	2,773,035.84	-2,773,035.84	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	18,059,345.75	-75,290,315.98	96,265,750.52	0.00	-442,829,610.88	442,829,610.88	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	17,317,291.48	-71,513,191.64	91,443,202.00	0.00	-446,382,204.72	446,382,204.72	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	752,162.31	-3,572,770.98	4,512,973.87	0.00	4,042,604.87	-4,042,604.87	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	-10,108.04	-204,353.36	309,574.65	0.00	-490,011.03	490,011.03	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	76,082.73	451,987.48	306,014.60	19,521.57	1,896,732.29	-1,896,732.29	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	76,082.73	451,987.48	306,014.60	19,521.57	1,874,352.74	-1,874,352.74	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	76,082.73	451,987.48	306,014.60	19,521.57	1,874,352.74	-1,874,352.74	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	76,082.73	451,987.48	306,014.60	19,521.57	1,874,352.74	-1,874,352.74	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	3,160,024.62	3,196,787.29	-455.41	36,085,050.68	11,414,949.32	75.97
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	3,160,024.62	3,196,787.29	-455.41	36,085,050.68	11,414,949.32	75.97
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	3,160,024.62	3,196,787.29	-455.41	36,085,050.68	11,414,949.32	75.97
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	3,160,024.62	3,196,787.29	-455.41	36,058,791.25	11,441,208.75	75.91
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	12,038,651,209	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	366,038,540.08	448,684,552.53	1,134,068,459.78	1,679,837,808.95	9,823,244,211.61	2,215,406,997.39	81.60
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	4,741,720.00	9,284,363.19	506,595.00	7,486,112.20	4,077,674,752.13	5,915,461,187.87	40.80
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	4,741,720.00	9,284,363.19	506,595.00	7,486,112.20	36,680,722.13	8,455,217.87	81.27
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	4,741,720.00	9,284,363.19	506,595.00	7,486,112.20	36,680,722.13	8,455,217.87	81.27
1.8.1.1.2.1	25,032,500	0.00	12,072,924.96	672,600.00	0.00	0.00	1,916,406.78	0.00	0.00	2,031,320.00	9,284,363.19	506,595.00	2,728,912.20	20,395,622.13	4,636,877.87	81.48
1.8.1.1.2.2	20,103,440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,400.00	0.00	0.00	4,757,200.00	16,285,100.00	3,818,340.00	81.01
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



RESUMEN DE RECAUDACION DE INGRESOS - 2016
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
1.8.2	2,045,515,269	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	361,296,820.08	439,400,189.34	1,133,561,864.78	1,672,351,696.75	5,745,569,459.48	-3,700,054,190.48	280.89
1.8.2.2	2,045,515,269	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	361,296,820.08	439,400,189.34	1,133,561,864.78	1,672,351,696.75	5,745,569,459.48	-3,700,054,190.48	280.89
1.8.2.2.1	2,045,515,269	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	361,296,820.08	439,400,189.34	1,133,561,864.78	1,672,351,696.75	5,745,569,459.48	-3,700,054,190.48	280.89
1.8.2.2.1.1	2,045,515,269	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	361,296,820.08	439,400,189.34	1,133,561,864.78	1,672,351,696.75	5,745,569,459.48	-3,700,054,190.48	280.89
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	-128.96	-324.78	-876.47	12,668,863,352.4	-12,667,827,125.44	1,222,595.37
		9												4		
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	-128.96	-324.78	-876.47	12,668,863,352.4	-12,667,827,125.44	1,222,595.37
		9												4		
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	-128.96	-324.78	-876.47	12,668,863,352.4	-12,667,827,125.44	1,222,595.37
		9												4		
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	-128.96	-324.78	-876.47	12,668,863,352.4	-12,667,827,125.44	1,222,595.37
		9												4		
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	-128.96	-324.78	-876.47	12,668,863,352.4	-12,667,827,125.44	1,222,595.37
		9												4		
PARCIAL FF	12,115,202,035	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	388,188,040.82	377,861,947.76	1,242,557,943.20	1,679,856,069.64	22,107,248,650.1	-9,992,046,615.12	182.48
		4												2		
TOTAL EJECUTORA	12,115,202,035	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	388,188,040.82	377,861,947.76	1,242,557,943.20	1,679,856,069.64	22,107,248,650.1	-9,992,046,615.12	182.48
															2	



RESUMEN DE RECAUDACION DE INGRESOS - 2016
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

CLASIFICADOR	PIM	M E N S U A L I Z A D O												TOTAL RECAUDADO	SALDO	% RECAUDADO	
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC				
RESUMEN ...																	
TOTAL FUENTE	12,115,202,035	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	388,188,040.82	377,861,947.76	1,242,557,943.20	1,679,856,069.64	22,107,248,650.1	-9,992,046,615.1	182.48	
		4												2	2		
TOTAL	12,115,202,035	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	388,188,040.82	377,861,947.76	1,242,557,943.20	1,679,856,069.64	22,107,248,650.1	-9,992,046,615.12	182.48	

