

RESUMEN DE RECAUDACION DE INGRESOS - 2017
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	3,477.64	249,673.87	253,583.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,735.43	-506,735.43	0.00
1.3.2	0	2,297.18	3,399.20	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755.08	-5,755.08	0.00
1.3.2.10	0	2,297.18	3,399.20	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755.08	-5,755.08	0.00
1.3.2.10.1	0	2,297.18	3,399.20	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755.08	-5,755.08	0.00
1.3.2.10.1.11	0	2,297.18	3,399.20	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755.08	-5,755.08	0.00
1.3.3	0	1,180.46	246,274.67	253,525.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,980.35	-500,980.35	0.00
1.3.3.9	0	1,180.46	246,274.67	253,525.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,980.35	-500,980.35	0.00
1.3.3.9.2	0	1,180.46	246,274.67	253,525.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,980.35	-500,980.35	0.00
1.3.3.9.2.26	0	1,180.46	246,274.67	253,525.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,980.35	-500,980.35	0.00
1.4	19,643,000	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	19,643,000.00	0.00
1.4.1	4,923,000	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	4,923,000.00	0.00
1.4.1.2	4,923,000	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	4,923,000.00	0.00
1.4.1.2.2	4,923,000	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	4,923,000.00	0.00
1.4.1.2.2.1	4,923,000	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	4,923,000.00	0.00
1.4.2	14,720,000	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	14,720,000.00	0.00
1.4.2.2	14,720,000	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	14,720,000.00	0.00
1.4.2.2.1	14,720,000	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	14,720,000.00	0.00
1.4.2.2.1.1	14,720,000	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	14,720,000.00	0.00
1.5	42,500,000	-108,021,889.74	3,598,651.16	3,857,807.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105,565,430.95	143,065,430.95	-236.62
1.5.1	0	-111,919,486.61	510,551.31	281,683.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111,027,252.13	111,027,252.13	0.00
1.5.1.1	0	-111,919,486.61	510,551.31	281,683.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111,027,252.13	111,027,252.13	0.00
1.5.1.1.1	0	286,206.44	510,551.31	281,683.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,440.92	-1,178,440.92	0.00
1.5.1.1.1.1	0	286,206.44	510,551.31	281,683.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,440.92	-1,178,440.92	0.00
1.5.1.1.3	0	-112,205,693.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112,205,693.05	112,205,693.05	0.00
1.5.1.1.3.1	0	-105,470,947.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105,470,947.80	105,470,947.80	0.00
1.5.1.1.3.2	0	-6,734,745.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,734,745.25	6,734,745.25	0.00
1.5.2	0	224,999.28	4,384.05	30,300.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,683.51	-259,683.51	0.00
1.5.2.1	0	224,999.28	4,384.05	30,300.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,683.51	-259,683.51	0.00
1.5.2.1.1	0	224,999.28	4,384.05	30,300.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,683.51	-259,683.51	0.00
1.5.2.1.1.1	0	224,999.28	4,384.05	30,300.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,683.51	-259,683.51	0.00
1.5.5	42,500,000	3,672,597.59	2,983,715.80	3,545,824.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,202,137.67	32,297,862.33	24.01

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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	
1.5.5.1	42,500,000	3,672,597.59	2,983,715.80	3,545,824.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,202,137.67	32,297,862.33	24.01	
1.5.5.1.4	42,500,000	3,672,597.59	2,983,715.80	3,545,824.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,202,137.67	32,297,862.33	24.01	
1.5.5.1.4.1	0	0.00	525.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.66	-525.66	0.00	
1.5.5.1.4.8	42,500,000	3,672,597.59	2,983,190.14	3,545,824.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,201,612.01	32,298,387.99	24.00	
1.8	11,258,886,720	1,322,682,723.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,682,723.89	9,936,203,996.11	11.75	
1.8.1	4,045,284,720	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	4,045,284,720.00	0.00	
1.8.1.1	42,886,720	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	42,886,720.00	0.00	
1.8.1.1.2	42,886,720	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	42,886,720.00	0.00	
1.8.1.1.2.1	41,046,720	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	41,046,720.00	0.00	
1.8.1.1.2.2	1,840,000	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	1,840,000.00	0.00	
1.8.1.2	4,002,398,000	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	4,002,398,000.00	0.00	
1.8.1.2.1	4,002,398,000	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	4,002,398,000.00	0.00	
1.8.1.2.1.1	4,002,398,000	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	4,002,398,000.00	0.00	
1.8.2	7,213,602,000	1,322,682,723.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,682,723.89	5,890,919,276.11	18.34	
1.8.2.2	7,213,602,000	1,322,682,723.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,682,723.89	5,890,919,276.11	18.34	
1.8.2.2.1	7,213,602,000	1,322,682,723.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,682,723.89	5,890,919,276.11	18.34	
1.8.2.2.1.1	7,213,602,000	1,322,682,723.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,682,723.89	5,890,919,276.11	18.34	
1.9	13,600,000	10,631,358,278.8	-208,869.57	-438.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,631,148,970.6	-10,617,548,970.62	78,170.21	
		0												2			
1.9.1	13,600,000	10,631,358,278.8	-208,869.57	-438.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,631,148,970.6	-10,617,548,970.62	78,170.21	
		0												2			
1.9.1.1	13,600,000	10,631,358,278.8	-208,869.57	-438.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,631,148,970.6	-10,617,548,970.62	78,170.21	
		0												2			
1.9.1.1.1	13,600,000	10,631,358,278.8	-208,869.57	-438.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,631,148,970.6	-10,617,548,970.62	78,170.21	
		0												2			
1.9.1.1.1.1	13,600,000	10,631,358,278.8	-208,869.57	-438.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,631,148,970.6	-10,617,548,970.62	78,170.21	
		0												2			
PARCIAL FF	11,334,629,720	11,846,022,590.5	3,639,455.46	4,110,952.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,853,772,998.9	-519,143,278.99	104.58	
		9												9			
TOTAL EJECUTORA	11,334,629,720	11,846,022,590.5	3,639,455.46	4,110,952.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,853,772,998.9	-519,143,278.99	104.58	

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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
RESUMEN ...																
TOTAL FUENTE	11,334,629,720	11,846,022,590.5	3,639,455.46	4,110,952.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,853,772,998.9	-519,143,278.99	104.58
		9												9		
TOTAL	11,334,629,720	11,846,022,590.5	3,639,455.46	4,110,952.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,853,772,998.9	-519,143,278.99	104.58
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