

**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**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															TOTAL		%
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	RECAUDADO	SALDO	RECAUDADO	
1.3	0	3,477.64	249,673.87	257,832.82	522,011.42	103,673.25	102.70	0.00	0.00	0.00	0.00	0.00	0.00	1,136,777.70	-1,136,771.70	0.00	
1.3.1	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00	
1.3.1.9	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00	
1.3.1.9.1	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00	
1.3.2	0	2,297.18	3,399.20	4,307.60	2,217.10	2,243.30	102.70	0.00	0.00	0.00	0.00	0.00	0.00	14,567.08	-14,567.08	0.00	
1.3.2.10	0	2,297.18	3,399.20	4,307.60	2,217.10	2,243.30	102.70	0.00	0.00	0.00	0.00	0.00	0.00	14,567.08	-14,567.08	0.00	
1.3.2.10.1	0	2,297.18	3,399.20	4,307.60	2,217.10	2,243.30	102.70	0.00	0.00	0.00	0.00	0.00	0.00	14,567.08	-14,567.08	0.00	
1.3.2.10.1.11	0	2,297.18	3,399.20	4,307.60	2,217.10	2,243.30	102.70	0.00	0.00	0.00	0.00	0.00	0.00	14,567.08	-14,567.08	0.00	
1.3.3	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,199.62	-1,122,199.62	0.00	
1.3.3.9	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,199.62	-1,122,199.62	0.00	
1.3.3.9.2	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,199.62	-1,122,199.62	0.00	
1.3.3.9.2.26	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,199.62	-1,122,199.62	0.00	
1.4	19,643.000	4,954,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,694.00	14,688,306.00	25.22	
1.4.1	4,923.000	4,954,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,694.00	-31,694.00	100.64	
1.4.1.2	4,923.000	4,954,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,694.00	-31,694.00	100.64	
1.4.1.2.2	4,923.000	4,954,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,694.00	-31,694.00	100.64	
1.4.1.2.2.1	4,923.000	4,954,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,694.00	-31,694.00	100.64	
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	-108,390,249.94	-27,914,647.19	-12,781,769.46	4,115,655.84	29,469,408.73	334,316.90	0.00	0.00	0.00	0.00	0.00	0.00	+115,167,285.12	157,667,285.12	-270.98	
1.5.1	0	112,287,846.81	-30,902,747.04	-16,357,893.92	234,688.67	26,327,335.99	323,645.88	0.00	0.00	0.00	0.00	0.00	0.00	-132,662,817.23	132,662,817.23	0.00	
1.5.1.1	0	286,206.44	-30,902,747.04	-16,357,893.92	234,688.67	26,327,335.99	323,645.88	0.00	0.00	0.00	0.00	0.00	0.00	-132,662,817.23	132,662,817.23	0.00	
1.5.1.1.1	0	286,206.44	610,551.31	281,683.17	312,808.33	308,154.78	323,645.88	0.00	0.00	0.00	0.00	0.00	0.00	2,123,049.91	-2,123,049.91	0.00	
1.5.1.1.1.1	0	286,206.44	610,551.31	281,683.17	312,808.33	308,154.78	323,645.88	0.00	0.00	0.00	0.00	0.00	0.00	2,123,049.91	-2,123,049.91	0.00	
1.5.1.1.1.3	0	12,574,053.25	-31,513,298.35	-16,639,577.09	-78,119.66	26,019,181.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134,785,867.14	134,785,867.14	0.00	
1.5.1.1.1.3.1	0	-105,470,947.80	-29,181,016.50	-15,283,816.08	218,164.56	23,467,771.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-126,249,843.90	126,249,843.90	0.00	
1.5.1.1.1.3.2	0	-6,734,745.25	-2,214,162.81	-1,291,594.99	-276,770.36	2,398,676.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,118,597.02	8,118,597.02	0.00	
1.5.1.1.1.3.99	0	-368,360.20	-118,119.04	-64,166.02	-19,513.86	152,732.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-417,423.22	417,426.22	0.00	



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

M E N S U A L I Z A D O															TOTAL		%
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	RECAUDADO	SALDO	RECAUDADO	
1.5 2	0	224,999.28	4,384.05	30,300.18	15,078.75	22,707.23	10,893.64	0.00	0.00	0.00	0.00	0.00	0.00	308,363.13	-308,363.13	0.00	
1.5 2 1	0	224,999.28	4,384.05	30,300.18	15,078.75	22,707.23	10,893.64	0.00	0.00	0.00	0.00	0.00	0.00	308,363.13	-308,363.13	0.00	
1.5 2 1 1	0	224,999.28	4,384.05	30,300.18	15,078.75	22,707.23	10,893.64	0.00	0.00	0.00	0.00	0.00	0.00	308,363.13	-308,363.13	0.00	
1.5 2 1 1 1	0	224,999.28	4,384.05	30,300.18	15,078.75	22,707.23	10,893.64	0.00	0.00	0.00	0.00	0.00	0.00	308,363.13	-308,363.13	0.00	
1.5 5	42,500.000	3,672,597.59	2,983,715.80	3,545,824.28	3,865,888.42	3,119,365.51	-222.62	0.00	0.00	0.00	0.00	0.00	0.00	17,187,168.98	25,312,831.02	40.44	
1.5 5 1	42,500.000	3,672,597.59	2,983,715.80	3,545,824.28	3,865,888.42	3,119,365.51	-222.62	0.00	0.00	0.00	0.00	0.00	0.00	17,187,168.98	25,312,831.02	40.44	
1.5 5 1 4	42,500.000	3,672,597.59	2,983,715.80	3,545,824.28	3,865,888.42	3,119,365.51	-222.62	0.00	0.00	0.00	0.00	0.00	0.00	17,187,168.98	25,312,831.02	40.44	
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	3,865,888.42	3,119,365.51	-222.62	0.00	0.00	0.00	0.00	0.00	0.00	17,186,643.32	25,313,356.68	40.44	
1.8	11,258,886.720	1,322,682,723.89	1,077,674,023.54	580,312,438.23	259,249,723.66	1,750,704,303.43	1,280,803,635.11	0.00	0.00	0.00	0.00	0.00	0.00	6,271,426,847.86	4,987,459,872.14	55.70	
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	1,077,674,023.54	580,312,438.23	259,249,723.66	1,750,704,303.43	1,280,803,635.11	0.00	0.00	0.00	0.00	0.00	0.00	6,271,426,847.86	942,175,152.14	86.94	
1.8 2 2	7,213,602.000	1,322,682,723.89	1,077,674,023.54	580,312,438.23	259,249,723.66	1,750,704,303.43	1,280,803,635.11	0.00	0.00	0.00	0.00	0.00	0.00	6,271,426,847.86	942,175,152.14	86.94	
1.8 2 2 1	7,213,602.000	1,322,682,723.89	1,077,674,023.54	580,312,438.23	259,249,723.66	1,750,704,303.43	1,280,803,635.11	0.00	0.00	0.00	0.00	0.00	0.00	6,271,426,847.86	942,175,152.14	86.94	
1.8 2 2 1 1	7,213,602.000	1,322,682,723.89	1,077,674,023.54	580,312,438.23	259,249,723.66	1,750,704,303.43	1,280,803,635.11	0.00	0.00	0.00	0.00	0.00	0.00	6,271,426,847.86	942,175,152.14	86.94	
1.8 2 2 1 1 1	10,652,977.289.9	10,652,977,289.9	-208,869.57	-438.61	3,037,563.16	-383.13	-47,129,149.50	0.00	0.00	0.00	0.00	0.00	0.00	10,608,676,012.3	-10,595,076,012.30	78,004.97	
1.8 2 2 1 1 1 1	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.8 2 2 1 1 1 1 1	13,600.000	10,652,977,289.9	-208,869.57	-438.61	3,037,563.16	-383.13	-47,129,149.50	0.00	0.00	0.00	0.00	0.00	0.00	10,608,676,012.3	-10,595,076,012.30	78,004.97	
1.8 2 2 1 1 1 1 1 1	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.8 2 2 1 1 1 1 1 1 1	13,600.000	10,652,977,289.9	-208,869.57	-438.61	3,037,563.16	-383.13	-47,129,149.50	0.00	0.00	0.00	0.00	0.00	0.00	10,608,676,012.3	-10,595,076,012.30	78,004.97	
1.8 2 2 1 1 1 1 1 1 1 1	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.9 1 1 1 1	13,600.000	10,652,977,289.9	-208,869.57	-438.61	3,037,563.16	-383.13	-47,129,149.50	0.00	0.00	0.00	0.00	0.00	0.00	10,608,676,012.3	-10,595,076,012.30	78,004.97	
1.9 1 1 1 1 1	13,600.000	10,652,977,289.9	-208,869.57	-438.61	3,037,563.16	-383.13	-47,129,149.50	0.00	0.00	0.00	0.00	0.00	0.00	10,608,676,012.3	-10,595,076,012.30	78,004.97	
1.9 1 1 1 1 1 1	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	



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**CONSOLIDADO**

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 PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O															TOTAL	SALDO	%			
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	RECAUDADO		RECAUDADO				
PARCIAL FF	11,334,629,720	11,872,227,935.5	1,049,800,180.65	567,788,062.98	266,924,954.08	1,780,277,002.28	1,234,008,905.21	0.00	0.00	0.00	0.00	0.00	0.00	16,771,027,040.7	-5,436,397,320.74	147.96				
		4																4		
<b>TOTAL</b>	<b>11,334,629,720</b>	<b>11,872,227,935.5</b>	<b>1,049,800,180.65</b>	<b>567,788,062.98</b>	<b>266,924,954.08</b>	<b>1,780,277,002.28</b>	<b>1,234,008,905.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,771,027,040.7</b>	<b>-5,436,397,320.74</b>	<b>147.96</b>				
<b>EJECUTORA</b>																				



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**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
<b>RESUMEN ...</b>																
TOTAL FUENTE	11,334,629,720	11,872,227,935.5	1,049,800,180.65	567,788,062.98	266,924,954.08	1,780,277,002.28	1,234,008,905.21	0.00	0.00	0.00	0.00	0.00	0.00	16,771,027,040.7	-5,436,397,320.7	147.96
		4												4	4	
<b>TOTAL</b>	<b>11,334,629,720</b>	<b>11,872,227,935.5</b>	<b>1,049,800,180.65</b>	<b>567,788,062.98</b>	<b>266,924,954.08</b>	<b>1,780,277,002.28</b>	<b>1,234,008,905.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,771,027,040.7</b>	<b>-5,436,397,320.74</b>	<b>147.96</b>

