

RESUMEN DE RECAUDACION DE INGRESOS - 2017
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	PBI	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	257,832.82	522,011.42	103,673.25	437,235.51	226,526.73	272,020.15	124.20	0.00	0.00	0.00	2,072,575.59	-2,072,575.59	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	2,700.81	6,089.25	2,832.60	124.20	0.00	0.00	0.00	26,211.24	-26,211.24	0.00
1.3.2.10	0	2,297.18	3,399.20	4,307.60	2,217.10	2,243.30	2,700.81	6,089.25	2,832.60	124.20	0.00	0.00	0.00	26,211.24	-26,211.24	0.00
1.3.2.10.1	0	2,297.18	3,399.20	4,307.60	2,217.10	2,243.30	2,700.81	6,089.25	2,832.60	124.20	0.00	0.00	0.00	26,211.24	-26,211.24	0.00
1.3.2.10.1.11	0	2,297.18	3,399.20	4,307.60	2,217.10	2,243.30	2,700.81	6,089.25	2,832.60	124.20	0.00	0.00	0.00	26,211.24	-26,211.24	0.00
1.3.3	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	434,534.70	220,437.48	269,187.55	0.00	0.00	0.00	0.00	2,046,359.35	-2,046,359.35	0.00
1.3.3.9	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	434,534.70	220,437.48	269,187.55	0.00	0.00	0.00	0.00	2,046,359.35	-2,046,359.35	0.00
1.3.3.9.2	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	434,534.70	220,437.48	269,187.55	0.00	0.00	0.00	0.00	2,046,359.35	-2,046,359.35	0.00
1.3.3.9.2.26	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	434,534.70	220,437.48	269,187.55	0.00	0.00	0.00	0.00	2,046,359.35	-2,046,359.35	0.00
1.4	20,204,394	4,954,694.00	0.00	0.00	0.00	0.00	272,760.00	8,483,281.80	0.00	0.00	0.00	0.00	0.00	13,710,735.80	6,493,658.20	67.86
1.4.1	5,484,394	4,954,694.00	0.00	0.00	0.00	0.00	272,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227,454.00	256,940.00	95.32
1.4.1.2	5,484,394	4,954,694.00	0.00	0.00	0.00	0.00	272,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227,454.00	256,940.00	95.32
1.4.1.2.2	5,484,394	4,954,694.00	0.00	0.00	0.00	0.00	272,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227,454.00	256,940.00	95.32
1.4.1.2.2.1	5,484,394	4,954,694.00	0.00	0.00	0.00	0.00	272,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227,454.00	256,940.00	95.32
1.4.2	14,720,000	0.00	0.00	0.00	0.00	0.00	0.00	8,483,281.80	0.00	0.00	0.00	0.00	0.00	8,483,281.80	6,236,718.20	57.63
1.4.2.2	14,720,000	0.00	0.00	0.00	0.00	0.00	0.00	8,483,281.80	0.00	0.00	0.00	0.00	0.00	8,483,281.80	6,236,718.20	57.63
1.4.2.2.1	14,720,000	0.00	0.00	0.00	0.00	0.00	0.00	8,483,281.80	0.00	0.00	0.00	0.00	0.00	8,483,281.80	6,236,718.20	57.63
1.4.2.2.1.1	14,720,000	0.00	0.00	0.00	0.00	0.00	0.00	8,483,281.80	0.00	0.00	0.00	0.00	0.00	8,483,281.80	6,236,718.20	57.63
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	-21,436,482.59	9,771,694.30	4,242,254.26	9,776.60	0.00	0.00	0.00	-122,914,359.45	165,414,359.45	-289.21
1.5.1	0	-112,287,846.81	-30,902,747.04	-16,357,893.92	234,688.67	26,327,335.99	-24,420,494.12	6,620,014.01	844,330.33	0.00	0.00	0.00	0.00	-149,942,612.89	149,942,612.89	0.00
1.5.1.1	0	-112,287,846.81	-30,902,747.04	-16,357,893.92	234,688.67	26,327,335.99	-24,420,494.12	6,620,014.01	844,330.33	0.00	0.00	0.00	0.00	-149,942,612.89	149,942,612.89	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	270,921.14	231,106.89	0.00	0.00	0.00	0.00	2,625,077.94	-2,625,077.94	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	270,921.14	231,106.89	0.00	0.00	0.00	0.00	2,625,077.94	-2,625,077.94	0.00
1.5.1.1.3	0	-112,574,053.25	-31,513,298.35	-16,639,577.09	-78,119.66	26,019,181.21	-24,744,140.00	6,349,092.87	613,223.44	0.00	0.00	0.00	0.00	-152,567,690.83	152,567,690.83	0.00
1.5.1.1.3.1	0	-105,470,947.80	-29,181,016.50	-15,283,816.08	218,164.56	23,467,771.92	-23,081,782.56	7,418,070.48	486,097.14	0.00	0.00	0.00	0.00	-141,427,458.84	141,427,458.84	0.00
1.5.1.1.3.2	0	-6,734,745.25	-2,214,162.81	-1,291,594.99	-276,770.36	2,398,676.39	-1,568,365.32	-980,935.54	127,989.85	0.00	0.00	0.00	0.00	-10,539,908.03	10,539,908.03	0.00
1.5.1.1.3.99	0	-369,360.20	-118,119.04	-64,166.02	-19,513.86	152,732.90	-83,992.12	-88,042.07	-863.55	0.00	0.00	0.00	0.00	-600,323.96	600,323.96	0.00

RESUMEN DE RECAUDACION DE INGRESOS - 2017
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
1.5.2	0	224,999.28	4,384.05	30,300.18	15,078.75	22,707.23	10,893.64	9,530.71	28,983.98	9,976.44	0.00	0.00	0.00	356,854.26	-356,854.26	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	9,530.71	28,983.98	9,976.44	0.00	0.00	0.00	356,854.26	-356,854.26	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	9,530.71	28,983.98	9,976.44	0.00	0.00	0.00	356,854.26	-356,854.26	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	9,530.71	28,983.98	9,976.44	0.00	0.00	0.00	356,854.26	-356,854.26	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	2,973,117.89	3,142,149.58	3,368,939.95	-199.84	0.00	0.00	0.00	26,671,399.18	15,828,600.82	62.76
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	2,973,117.89	3,142,149.58	3,368,939.95	-199.84	0.00	0.00	0.00	26,671,399.18	15,828,600.82	62.76
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	2,973,117.89	3,142,149.58	3,368,939.95	-199.84	0.00	0.00	0.00	26,671,399.18	15,828,600.82	62.76
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	2,973,117.89	3,142,149.58	3,368,939.95	-199.84	0.00	0.00	0.00	26,670,873.52	15,829,126.48	62.75
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	38,104,125.80	304,993,162.63	392,618,775.03	0.00	0.00	0.00	7,007,142,911.32	4,251,743,808.68	62.24
1.8.1	4,045,284,720	0.00	0.00	0.00	0.00	0.00	0.00	126,397.80	1,069,068.00	0.00	0.00	0.00	0.00	1,195,465.80	4,044,089,254.20	0.03
1.8.1.1	42,886,720	0.00	0.00	0.00	0.00	0.00	0.00	126,397.80	1,069,068.00	0.00	0.00	0.00	0.00	1,195,465.80	41,691,254.20	2.79
1.8.1.1.2	42,886,720	0.00	0.00	0.00	0.00	0.00	0.00	126,397.80	1,069,068.00	0.00	0.00	0.00	0.00	1,195,465.80	41,691,254.20	2.79
1.8.1.1.2.1	41,046,720	0.00	0.00	0.00	0.00	0.00	0.00	126,397.80	1,069,068.00	0.00	0.00	0.00	0.00	1,195,465.80	39,851,254.20	2.91
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	37,977,728.00	303,924,094.63	392,618,775.03	0.00	0.00	0.00	7,005,947,445.52	207,654,554.48	97.12
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	37,977,728.00	303,924,094.63	392,618,775.03	0.00	0.00	0.00	7,005,947,445.52	207,654,554.48	97.12
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	37,977,728.00	303,924,094.63	392,618,775.03	0.00	0.00	0.00	7,005,947,445.52	207,654,554.48	97.12
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	37,977,728.00	303,924,094.63	392,618,775.03	0.00	0.00	0.00	7,005,947,445.52	207,654,554.48	97.12
1.9	13,600,000	10,652,977,289.9	-208,869.57	-438.61	3,037,563.16	-383.13	-47,129,149.50	15,793.54	-181.82	-141.78	0.00	0.00	0.00	10,608,691,482.2	-10,595,091,482.24	78,005.08
		5												4		
1.9.1	13,600,000	10,652,977,289.9	-208,869.57	-438.61	3,037,563.16	-383.13	-47,129,149.50	15,793.54	-181.82	-141.78	0.00	0.00	0.00	10,608,691,482.2	-10,595,091,482.24	78,005.08
		5												4		
1.9.1.1	13,600,000	10,652,977,289.9	-208,869.57	-438.61	3,037,563.16	-383.13	-47,129,149.50	15,793.54	-181.82	-141.78	0.00	0.00	0.00	10,608,691,482.2	-10,595,091,482.24	78,005.08
		5												4		
1.9.1.1.1	13,600,000	10,652,977,289.9	-208,869.57	-438.61	3,037,563.16	-383.13	-47,129,149.50	15,793.54	-181.82	-141.78	0.00	0.00	0.00	10,608,691,482.2	-10,595,091,482.24	78,005.08
		5												4		
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	15,793.54	-181.82	-141.78	0.00	0.00	0.00	10,608,691,482.2	-10,595,091,482.24	78,005.08

RESUMEN DE RECAUDACION DE INGRESOS - 2017
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
		5													4	
PARCIAL FF	11,335,191,114	11,872,227,935.5	1,049,800,180.65	567,788,062.98	266,924,954.08	1,780,277,002.28	1,212,947,998.53	56,601,422.17	309,507,255.22	392,628,534.06	0.00	0.00	0.00	17,508,703,345.5	-8,173,512,231.50	154.46
		4													0	
TOTAL EJECUTORA	11,335,191,114	11,872,227,935.5	1,049,800,180.65	567,788,062.98	266,924,954.08	1,780,277,002.28	1,212,947,998.53	56,601,422.17	309,507,255.22	392,628,534.06	0.00	0.00	0.00	17,508,703,345.5	-8,173,512,231.50	154.46

RESUMEN DE RECAUDACION DE INGRESOS - 2017
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	
RESUMEN ...																	
TOTAL FUENTE	11,335,191,114	11,872,227,935.5	1,049,800,180.65	567,788,062.98	266,924,954.08	1,780,277,002.28	1,212,947,998.53	56,601,422.17	309,507,255.22	392,628,534.05	0.00	0.00	0.00	17,508,703,345.5	-6,173,512,231.5	154.46	
		4												0	0		
TOTAL	11,335,191,114	11,872,227,935.5	1,049,800,180.65	567,788,062.98	266,924,954.08	1,780,277,002.28	1,212,947,998.53	56,601,422.17	309,507,255.22	392,628,534.05	0.00	0.00	0.00	17,508,703,345.5	-6,173,512,231.50	154.46	
		4												0			