

**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**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
1.5.2	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	13,126.44	13,828.70	70,846.98	20,089.18	464,769.12	-464,769.12	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	13,126.44	13,828.70	70,846.98	20,089.18	464,769.12	-464,769.12	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	13,126.44	13,828.70	70,846.98	20,089.18	464,769.12	-464,769.12	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	13,126.44	13,828.70	70,846.98	20,089.18	464,769.12	-464,769.12	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	3,210,905.55	3,463,592.24	3,414,826.22	3,951,288.44	40,712,211.47	1,787,788.53	95.79
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	3,210,905.55	3,463,592.24	3,414,826.22	3,951,288.44	40,712,211.47	1,787,788.53	95.79
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	3,210,905.55	3,463,592.24	3,414,826.22	3,951,288.44	40,712,211.47	1,787,788.53	95.79
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	3,210,905.55	3,463,592.24	3,414,826.22	3,951,288.44	40,711,685.81	1,788,314.19	95.79
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	1,222,825,580.08	409,161,345.99	346,904,449.99	210,507,074.94	8,803,922,587.29	2,454,964,132.71	78.20
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	649,400.00	0.00	0.00	4,078,854.19	5,923,719.99	4,039,361,000.01	0.15
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	649,400.00	0.00	0.00	4,078,854.19	5,923,719.99	36,963,000.01	13.81
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	649,400.00	0.00	0.00	4,078,854.19	5,923,719.99	36,963,000.01	13.81
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	649,400.00	0.00	0.00	2,038,914.19	3,883,779.99	37,162,940.01	9.46
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	2,039,940.00	2,039,940.00	-199,940.00	110.87
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	1,222,176,180.08	409,161,345.99	346,904,449.99	206,428,220.75	8,797,998,867.30	-1,584,396,867.30	121.96
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	1,222,176,180.08	409,161,345.99	346,904,449.99	206,428,220.75	8,797,998,867.30	-1,584,396,867.30	121.96
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	1,222,176,180.08	409,161,345.99	346,904,449.99	206,428,220.75	8,797,998,867.30	-1,584,396,867.30	121.96
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	1,222,176,180.08	409,161,345.99	346,904,449.99	206,428,220.75	8,797,998,867.30	-1,584,396,867.30	121.96
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	-139.43	-10,330,768.56	-55.44	10,598,360,518.8	-10,584,760,518.81	77,929.12
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	-139.43	-10,330,768.56	-55.44	10,598,360,518.8	-10,584,760,518.81	77,929.12
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	-139.43	-10,330,768.56	-55.44	10,598,360,518.8	-10,584,760,518.81	77,929.12
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	-139.43	-10,330,768.56	-55.44	10,598,360,518.8	-10,584,760,518.81	77,929.12
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	-139.43	-10,330,768.56	-55.44	10,598,360,518.8	-10,584,760,518.81	77,929.12

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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
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	1,240,394,027.86	403,632,911.84	333,941,036.82	215,064,711.33	19,309,107,499.3	-7,973,916,385.30	170.35
		4												0		
<b>TOTAL EJECUTORA</b>	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	1,240,394,027.86	403,632,911.84	333,941,036.82	215,064,711.33	19,309,107,499.3	-7,973,916,385.30	170.35

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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	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	1,240,394,027.86	403,632,911.84	333,941,036.82	215,064,711.33	19,309,107,499.3	-7,973,916,385.3	170.35
		4												0	0	
<b>TOTAL</b>	<b>11,335,191,114</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>1,212,947,998.53</b>	<b>56,601,422.17</b>	<b>309,507,255.22</b>	<b>1,240,394,027.86</b>	<b>403,632,911.84</b>	<b>333,941,036.82</b>	<b>215,064,711.33</b>	<b>19,309,107,499.3</b>	<b>-7,973,916,385.30</b>	<b>170.35</b>
		4												0		