

RESUMEN DE RECAUDACION DE INGRESOS - 2018
DEL MES DE ENERO A MARZO
(EN NUEVOS SOLES)
CONSOLIDADO

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

MENSUALIZADO																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3	0	19,156.38	365,336.16	204,994.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,486.71	-590,486.71	0.00
1.3.1	0	0.00	0.00	5.00	0.00	0.00	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	5.00	0.00	0.00	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	5.00	0.00	0.00	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
1.3.2	0	7,723.90	4,401.60	2,056.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,181.86	-14,181.86	0.00
1.3.2.10	0	7,723.90	4,401.60	2,056.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,181.86	-14,181.86	0.00
1.3.2.10.1	0	7,723.90	4,401.60	2,056.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,181.86	-14,181.86	0.00
1.3.2.10.1.11	0	7,723.90	4,401.60	2,056.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,181.86	-14,181.86	0.00
1.3.3	0	11,432.48	361,934.56	202,932.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,299.85	-576,299.85	0.00
1.3.3.9	0	11,432.48	361,934.56	202,932.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,299.85	-576,299.85	0.00
1.3.3.9.2	0	11,432.48	361,934.56	202,932.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,299.85	-576,299.85	0.00
1.3.3.9.2.26	0	11,432.48	361,934.56	202,932.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,299.85	-576,299.85	0.00
1.4	6,100,168	0.00	2,164,132.00	542,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,155.00	3,394,013.00	44.36
1.4.1	2,544,745	0.00	2,164,132.00	542,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,155.00	-161,410.00	106.34
1.4.1.2	2,544,745	0.00	2,164,132.00	542,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,155.00	-161,410.00	106.34
1.4.1.2.2	2,544,745	0.00	2,164,132.00	542,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,155.00	-161,410.00	106.34
1.4.1.2.2.1	2,544,745	0.00	2,164,132.00	542,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,155.00	-161,410.00	106.34
1.4.2	3,555,423	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	3,555,423.00	0.00
1.4.2.2	3,555,423	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	3,555,423.00	0.00
1.4.2.2.1	3,555,423	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	3,555,423.00	0.00
1.4.2.2.1.1	3,555,423	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	3,555,423.00	0.00
1.5	43,100,000	7,430,454.74	51,194,138.80	4,028,892.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,653,486.07	-19,553,486.07	145.37
1.5.1	0	3,480,237.30	47,892,801.23	92,659.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,465,697.86	-51,465,697.86	0.00
1.5.1.1	0	3,480,237.30	47,892,801.23	92,659.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,465,697.86	-51,465,697.86	0.00
1.5.1.1.1	0	237,236.63	169,153.36	173,926.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,316.69	-580,316.69	0.00
1.5.1.1.1.1	0	237,236.63	169,153.36	173,926.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,316.69	-580,316.69	0.00
1.5.1.1.3	0	3,243,000.67	47,723,647.87	-81,267.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,885,381.17	-50,885,381.17	0.00
1.5.1.1.3.1	0	3,303,265.66	47,612,926.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,916,191.72	-50,916,191.72	0.00
1.5.1.1.3.99	0	-60,264.99	110,721.81	-81,267.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,810.55	30,810.55	0.00
1.5.2	0	38,713.44	11,101.34	19,034.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,849.38	-68,849.38	0.00

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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
1.5.2.1	0	38,713.44	11,101.34	19,034.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,849.38	-68,849.38	0.00
1.5.2.1.1	0	38,713.44	11,101.34	19,034.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,849.38	-68,849.38	0.00
1.5.2.1.1.1	0	38,713.44	11,101.34	19,034.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,849.38	-68,849.38	0.00
1.5.5	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,118,938.83	31,981,061.17	25.80
1.5.5.1	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,118,938.83	31,981,061.17	25.80
1.5.5.1.4	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,118,938.83	31,981,061.17	25.80
1.5.5.1.4.8	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,118,938.83	31,981,061.17	25.80
1.8	11,023,230,000	479,307,572.56	869,229,248.79	863,217,302.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211,754,123.75	8,811,475,876.25	20.06
1.8.1	781,470,000	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	781,470,000.00	0.00
1.8.1.1	781,470,000	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	781,470,000.00	0.00
1.8.1.1.2	781,470,000	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	781,470,000.00	0.00
1.8.1.1.2.1	706,230,000	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	706,230,000.00	0.00
1.8.1.1.2.4	75,240,000	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	75,240,000.00	0.00
1.8.2	10,241,760,000	479,307,572.56	869,229,248.79	863,217,302.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211,754,123.75	8,030,005,876.25	21.60
1.8.2.2	10,241,760,000	479,307,572.56	869,229,248.79	863,217,302.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211,754,123.75	8,030,005,876.25	21.60
1.8.2.2.1	10,241,760,000	479,307,572.56	869,229,248.79	863,217,302.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211,754,123.75	8,030,005,876.25	21.60
1.8.2.2.1.1	10,241,760,000	479,307,572.56	869,229,248.79	863,217,302.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211,754,123.75	8,030,005,876.25	21.60
1.9	399,198,635	8,594,866,867.65	-987,677,254.05	-24,991,106.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582,198,506.93	-7,182,999,871.93	1,899.35
1.9.1	399,198,635	8,594,866,867.65	-987,677,254.05	-24,991,106.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582,198,506.93	-7,182,999,871.93	1,899.35
1.9.1.1	399,198,635	8,594,866,867.65	-987,677,254.05	-24,991,106.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582,198,506.93	-7,182,999,871.93	1,899.35
1.9.1.1.1	399,198,635	8,594,866,867.65	-987,677,254.05	-24,991,106.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582,198,506.93	-7,182,999,871.93	1,899.35
1.9.1.1.1.1	399,198,635	8,594,866,867.65	-987,677,254.05	-24,991,106.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582,198,506.93	-7,182,999,871.93	1,899.35
PARCIAL FF	11,471,628,803	9,081,624,051.33	-64,723,398.30	843,002,105.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859,902,758.46	1,611,726,044.54	85.95
TOTAL EJECUTORA	11,471,628,803	9,081,624,051.33	-64,723,398.30	843,002,105.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859,902,758.46	1,611,726,044.54	85.95

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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
RESUMEN ...																
TOTAL FUENTE	11,471,628,803 9,081,624,051.33	-64,723,398.30	843,002,105.43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859,902,758.46	1,611,726,044.54	85.95
TOTAL	11,471,628,803 9,081,624,051.33	-64,723,398.30	843,002,105.43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859,902,758.46	1,611,726,044.54	85.95