

RESUMEN DE RECAUDACION DE INGRESOS - 2018 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

CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3	0	19,158.38	366,338.16	204,474.11	321,951.00	145,277.74	272,158.15	0.00	0.00	0.00	0.00	0.00	0.00	1,329,353.54	-1,329,353.54	0.00
1.3.1	0	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	-10.00
1.3.1.9	0	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	-10.00
1.3.1.9.1	0	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	-10.00
1.3.1.9.1.2	0	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	-10.00
1.3.2	0	7,723.90	4,401.60	2,056.36	5,537.20	3,462.30	4,376.60	0.00	0.00	0.00	0.00	0.00	0.00	27,557.96	-27,557.96	0.00
1.3.2.10	0	7,723.90	4,401.60	2,056.36	5,537.20	3,462.30	4,376.60	0.00	0.00	0.00	0.00	0.00	0.00	27,557.96	-27,557.96	0.00
1.3.2.10.1	0	7,723.90	4,401.60	2,056.36	5,537.20	3,462.30	4,376.60	0.00	0.00	0.00	0.00	0.00	0.00	27,557.96	-27,557.96	0.00
1.3.2.10.1.11	0	7,723.90	4,401.60	2,056.36	5,537.20	3,462.30	4,376.60	0.00	0.00	0.00	0.00	0.00	0.00	27,557.96	-27,557.96	0.00
1.3.3	0	11,432.48	361,934.56	202,412.75	316,413.80	141,810.44	267,781.55	0.00	0.00	0.00	0.00	0.00	0.00	1,301,785.58	-1,301,785.58	0.00
1.3.3.9	0	11,432.48	361,934.56	202,412.75	316,413.80	141,810.44	267,781.55	0.00	0.00	0.00	0.00	0.00	0.00	1,301,785.58	-1,301,785.58	0.00
1.3.3.9.2	0	11,432.48	361,934.56	202,412.75	316,413.80	141,810.44	267,781.55	0.00	0.00	0.00	0.00	0.00	0.00	1,301,785.58	-1,301,785.58	0.00
1.3.3.9.2.26	0	11,432.48	361,934.56	202,412.75	316,413.80	141,810.44	267,781.55	0.00	0.00	0.00	0.00	0.00	0.00	1,301,785.58	-1,301,785.58	0.00
1.4	6,608,510	0.00	2,164,132.00	542,023.00	143,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,435.00	3,759,075.00	43.12
1.4.1	3,053,087	0.00	2,164,132.00	542,023.00	143,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,435.00	203,652.00	93.33
1.4.1.2	3,053,087	0.00	2,164,132.00	542,023.00	143,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,435.00	203,652.00	93.33
1.4.1.2.2	3,053,087	0.00	2,164,132.00	542,023.00	143,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,435.00	203,652.00	93.33
1.4.1.2.2.1	3,053,087	0.00	2,164,132.00	542,023.00	143,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,435.00	203,652.00	93.33
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	7,409,724.01	51,233,907.27	3,984,145.19	19,310,965.02	19,332,461.54	3,770,989.99	0.00	0.00	0.00	0.00	0.00	0.00	105,052,193.02	-61,952,193.02	243.74
1.5.1	0	3,459,506.57	47,932,569.70	57,911.99	14,149,747.35	15,770,773.05	141,411.91	0.00	0.00	0.00	0.00	0.00	0.00	81,511,920.57	-81,511,920.57	0.00
1.5.1.1	0	3,459,506.57	47,932,569.70	57,911.99	14,149,747.35	15,770,773.05	141,411.91	0.00	0.00	0.00	0.00	0.00	0.00	81,511,920.57	-81,511,920.57	0.00
1.5.1.1.1	0	237,236.63	169,153.36	173,926.70	151,656.77	140,008.79	148,487.01	0.00	0.00	0.00	0.00	0.00	0.00	1,020,469.26	-1,020,469.26	0.00
1.5.1.1.1.1	0	237,236.63	169,153.36	173,926.70	151,656.77	140,008.79	148,487.01	0.00	0.00	0.00	0.00	0.00	0.00	1,020,469.26	-1,020,469.26	0.00
1.5.1.1.3	0	3,222,269.94	47,763,416.34	-116,014.71	13,998,090.58	15,630,764.26	-7,075.10	0.00	0.00	0.00	0.00	0.00	0.00	80,491,451.31	-80,491,451.31	0.00
1.5.1.1.3.1	0	3,303,265.66	47,612,926.06	0.00	13,955,378.11	15,608,166.61	-7,075.10	0.00	0.00	0.00	0.00	0.00	0.00	80,479,736.44	-80,479,736.44	0.00
1.5.1.1.3.99	0	-80,996.72	150,490.28	-116,014.71	42,712.47	22,597.65	-7,075.10	0.00	0.00	0.00	0.00	0.00	0.00	11,714.87	-11,714.87	0.00
1.5.2	0	38,713.44	11,101.34	19,034.60	4,519.14	21,538.65	17,230.18	0.00	0.00	0.00	0.00	0.00	0.00	112,137.55	-112,137.55	0.00



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(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	FIM	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	4,519.14	21,538.85	17,230.18	0.00	0.00	0.00	0.00	0.00	0.00	112,137.55	-112,137.55	0.00
1.5.2 1.1	0	38,713.44	11,101.34	19,034.60	4,519.14	21,538.85	17,230.18	0.00	0.00	0.00	0.00	0.00	0.00	112,137.55	-112,137.55	0.00
1.5.2 1.1.1	0	38,713.44	11,101.34	19,034.60	4,519.14	21,538.85	17,230.18	0.00	0.00	0.00	0.00	0.00	0.00	112,137.55	-112,137.55	0.00
1.5.5	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	5,156,688.53	3,540,149.64	3,612,347.90	0.00	0.00	0.00	0.00	0.00	0.00	23,428,134.90	19,671,865.10	54.36
1.5.5 1	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	5,156,688.53	3,540,149.64	3,612,347.90	0.00	0.00	0.00	0.00	0.00	0.00	23,428,134.90	19,671,865.10	54.36
1.5.5 1.4	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	5,156,688.53	3,540,149.64	3,612,347.90	0.00	0.00	0.00	0.00	0.00	0.00	23,428,134.90	19,671,865.10	54.36
1.5.5 1.4.8	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	5,156,688.53	3,540,149.64	3,612,347.90	0.00	0.00	0.00	0.00	0.00	0.00	23,428,134.90	19,671,865.10	54.36
1.8	11,023,230,000	479,307,572.56	869,229,248.79	863,217,302.40	495,721,593.01	311,499,449.24	154,323,957.78	0.00	0.00	0.00	0.00	0.00	0.00	3,173,299,123.78	7,849,930,876.22	28.79
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	781,470,000.00	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	706,230,000.00	0.00
1.8.2	10,241,760,000	479,307,572.56	869,229,248.79	863,217,302.40	495,721,593.01	311,499,449.24	154,323,957.78	0.00	0.00	0.00	0.00	0.00	0.00	3,173,299,123.78	7,068,460,876.22	30.98
1.8.2 2	10,241,760,000	479,307,572.56	869,229,248.79	863,217,302.40	495,721,593.01	311,499,449.24	154,323,957.78	0.00	0.00	0.00	0.00	0.00	0.00	3,173,299,123.78	7,068,460,876.22	30.98
1.8.2 2.1	10,241,760,000	479,307,572.56	869,229,248.79	863,217,302.40	495,721,593.01	311,499,449.24	154,323,957.78	0.00	0.00	0.00	0.00	0.00	0.00	3,173,299,123.78	7,068,460,876.22	30.98
1.8.2 2.1.1	10,241,760,000	479,307,572.56	869,229,248.79	863,217,302.40	495,721,593.01	311,499,449.24	154,323,957.78	0.00	0.00	0.00	0.00	0.00	0.00	3,173,299,123.78	7,068,460,876.22	30.98
1.9	404,829,160	8,594,866,867.65	-987,677,254.05	-24,991,106.67	-203.97	-61.26	-562,577.18	0.00	0.00	0.00	0.00	0.00	0.00	7,581,635,664.52	-7,176,806,504.52	1,872.80
1.9.1	404,829,160	8,594,866,867.65	-987,677,254.05	-24,991,106.67	-203.97	-61.26	-562,577.18	0.00	0.00	0.00	0.00	0.00	0.00	7,581,635,664.52	-7,176,806,504.52	1,872.80
1.9.1 1	404,829,160	8,594,866,867.65	-987,677,254.05	-24,991,106.67	-203.97	-61.26	-562,577.18	0.00	0.00	0.00	0.00	0.00	0.00	7,581,635,664.52	-7,176,806,504.52	1,872.80
1.9.1 1.1	404,829,160	8,594,866,867.65	-987,677,254.05	-24,991,106.67	-203.97	-61.26	-562,577.18	0.00	0.00	0.00	0.00	0.00	0.00	7,581,635,664.52	-7,176,806,504.52	1,872.80
1.9.1 1.1.1	404,829,160	8,594,866,867.65	-987,677,254.05	-24,991,106.67	-203.97	-61.26	-562,577.18	0.00	0.00	0.00	0.00	0.00	0.00	7,581,635,664.52	-7,176,806,504.52	1,872.80
PARCIAL FF	11,477,767,670	9,081,603,320.60	-64,683,629.83	842,968,838.03	515,497,585.06	330,977,127.26	157,804,528.74	0.00	0.00	0.00	0.00	0.00	0.00	10,864,165,769.8	613,601,900.14	94.65
TOTAL EJECUTORA	11,477,767,670	9,081,603,320.60	-64,683,629.83	842,968,838.03	515,497,585.06	330,977,127.26	157,804,528.74	0.00	0.00	0.00	0.00	0.00	0.00	10,864,165,769.8	613,601,900.14	94.65



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SECTOR : 09 ECONOMIA Y FINANZAS
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CLASIFICADOR	M E N S U A L I Z A D O												TOTAL RECAUDADO	SALDO	% RECAUDADO		
	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC					
TOTAL FUENTE	11,477,767,670	9,081,603,320.60	-64,683,629.83	842,966,638.03	515,497,585.06	330,977,127.26	157,804,528.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864,165,769.8	613,601,900.14	94.65
TOTAL	11,477,767,670	9,081,603,320.60	-64,683,629.83	842,966,638.03	515,497,585.06	330,977,127.26	157,804,528.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864,165,769.8	613,601,900.14	94.65

