

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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
1.3	0	19,156.38	366,336.16	204,474.11	321,951.00	145,277.74	272,158.15	176,514.33	336,636.44	197,635.92	0.00	0.00	0.00	2,040,140.23	-2,040,140.23	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	0.00
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	0.00
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	0.00
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	0.00
1.3.2	0	7,723.90	4,401.60	2,056.36	5,537.20	3,462.30	4,376.60	8,347.10	4,798.88	0.00	0.00	0.00	0.00	40,703.94	-40,703.94	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	8,347.10	4,798.88	0.00	0.00	0.00	0.00	40,703.94	-40,703.94	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	8,347.10	4,798.88	0.00	0.00	0.00	0.00	40,703.94	-40,703.94	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	8,347.10	4,798.88	0.00	0.00	0.00	0.00	40,703.94	-40,703.94	0.00
1.3.3	0	11,432.48	361,934.56	202,412.75	316,413.80	141,810.44	267,781.55	168,167.23	331,837.56	197,635.92	0.00	0.00	0.00	1,999,426.29	-1,999,426.29	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	168,167.23	331,837.56	197,635.92	0.00	0.00	0.00	1,999,426.29	-1,999,426.29	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	168,167.23	331,837.56	197,635.92	0.00	0.00	0.00	1,999,426.29	-1,999,426.29	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	168,167.23	331,837.56	197,635.92	0.00	0.00	0.00	1,999,426.29	-1,999,426.29	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	-17,310,079.89	19,310,965.02	19,332,461.54	-23,202,861.79	3,612,651.19	3,843,744.66	-511.98	0.00	0.00	0.00	64,230,000.03	-21,130,000.03	149.03
1.5.1	0	3,459,506.57	47,932,569.70	-21,246,313.09	14,149,747.35	15,770,773.05	-26,832,439.87	583.98	305,165.30	0.00	0.00	0.00	0.00	33,539,592.99	-33,539,592.99	0.00
1.5.1.1	0	3,459,506.57	47,932,569.70	-21,246,313.09	14,149,747.35	15,770,773.05	-26,832,439.87	583.98	305,165.30	0.00	0.00	0.00	0.00	33,539,592.99	-33,539,592.99	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	297,575.96	0.00	0.00	0.00	0.00	1,318,045.22	-1,318,045.22	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	297,575.96	0.00	0.00	0.00	0.00	1,318,045.22	-1,318,045.22	0.00
1.5.1.1.3	0	3,222,269.94	47,763,416.34	-21,420,239.79	13,998,090.58	15,630,764.26	-26,960,926.88	583.98	7,589.34	0.00	0.00	0.00	0.00	32,221,547.77	-32,221,547.77	0.00
1.5.1.1.3.1	0	3,303,265.66	47,612,926.06	-21,304,225.08	13,955,378.11	15,608,166.61	-26,973,851.78	0.00	0.00	0.00	0.00	0.00	0.00	32,201,659.58	-32,201,659.58	0.00
1.5.1.1.3.99	0	-80,995.72	150,490.28	-116,014.71	42,712.47	22,597.65	-7,075.10	583.98	7,589.34	0.00	0.00	0.00	0.00	19,868.19	-19,868.19	0.00
1.5.2	0	38,713.44	11,101.34	19,034.60	4,519.14	21,538.65	17,230.18	11,513.64	20,218.43	0.00	0.00	0.00	0.00	143,669.82	-143,669.82	0.00



**RESUMEN DE RECAUDACION DE INGRESOS - 2018
DEL MES DE ENERO A SETIEMBRE
(EN NUEVEVDS SOLES)
CONSOLIDADO**

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

CLASIFICADOR	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	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	11,513.84	20,218.43	0.00	0.00	0.00	0.00	0.00	143,869.82	-143,869.82	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	11,513.84	20,218.43	0.00	0.00	0.00	0.00	0.00	143,869.82	-143,869.82	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	11,513.84	20,218.43	0.00	0.00	0.00	0.00	0.00	143,869.82	-143,869.82	0.00
1.5.5	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	5,156,698.53	3,540,149.64	3,612,347.90	3,600,553.37	3,518,360.93	-511.98	0.00	0.00	0.00	0.00	30,546,537.22	12,553,462.78	70.87
1.5.5.1	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	5,156,698.53	3,540,149.64	3,612,347.90	3,600,553.37	3,518,360.93	-511.98	0.00	0.00	0.00	0.00	30,546,537.22	12,553,462.78	70.87
1.5.5.1.4	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	5,156,698.53	3,540,149.64	3,612,347.90	3,600,553.37	3,518,360.93	-511.98	0.00	0.00	0.00	0.00	30,546,537.22	12,553,462.78	70.87
1.5.5.1.4.8	43,100,000	3,911,504.00	3,290,236.23	3,917,198.60	5,156,698.53	3,540,149.64	3,612,347.90	3,600,553.37	3,518,360.93	-511.98	0.00	0.00	0.00	0.00	30,546,537.22	12,553,462.78	70.87
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	845,364,243.02	554,590,175.04	0.00	0.00	0.00	0.00	0.00	4,573,253,541.84	6,449,976,458.16	41.49
1.8.1	781,470,000	0.00	0.00	0.00	0.00	0.00	0.00	59,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,175,000.00	722,295,000.00	7.57
1.8.1.1	781,470,000	0.00	0.00	0.00	0.00	0.00	0.00	59,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,175,000.00	722,295,000.00	7.57
1.8.1.1.2	781,470,000	0.00	0.00	0.00	0.00	0.00	0.00	59,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,175,000.00	722,295,000.00	7.57
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	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	59,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,175,000.00	16,065,000.00	78.65
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	786,189,243.02	554,590,175.04	0.00	0.00	0.00	0.00	0.00	4,514,078,541.84	5,727,681,458.16	44.08
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	786,189,243.02	554,590,175.04	0.00	0.00	0.00	0.00	0.00	4,514,078,541.84	5,727,681,458.16	44.08
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	786,189,243.02	554,590,175.04	0.00	0.00	0.00	0.00	0.00	4,514,078,541.84	5,727,681,458.16	44.08
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	786,189,243.02	554,590,175.04	0.00	0.00	0.00	0.00	0.00	4,514,078,541.84	5,727,681,458.16	44.08
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	-405,091.71	-84,997,928.28	-15.42	0.00	0.00	0.00	0.00	7,496,232,629.11	-7,091,403,469.11	1,851.70
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	-405,091.71	-84,997,928.28	-15.42	0.00	0.00	0.00	0.00	7,496,232,629.11	-7,091,403,469.11	1,851.70
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	-405,091.71	-84,997,928.28	-15.42	0.00	0.00	0.00	0.00	7,496,232,629.11	-7,091,403,469.11	1,851.70
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	-405,091.71	-84,997,928.28	-15.42	0.00	0.00	0.00	0.00	7,496,232,629.11	-7,091,403,469.11	1,851.70
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	-405,091.71	-84,997,928.28	-15.42	0.00	0.00	0.00	0.00	7,496,232,629.11	-7,091,403,469.11	1,851.70
PARCIAL FF	11,477,767,670	9,081,603,320.60	-64,683,629.83	821,662,612.95	515,497,585.06	330,977,127.26	130,830,676.96	848,748,316.83	473,772,627.86	197,108.52	0.00	0.00	0.00	0.00	12,138,605,746.2	-660,838,076.21	105.76
TOTAL	11,477,767,670	9,081,603,320.60	-64,683,629.83	821,662,612.95	515,497,585.06	330,977,127.26	130,830,676.96	848,748,316.83	473,772,627.86	197,108.52	0.00	0.00	0.00	0.00	12,138,605,746.2	-660,838,076.21	105.76



**RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	11,477,767,670	9,081,603,320.60	-64,683,629.83	821,662,612.95	515,497,585.06	330,977,127.26	130,830,676.96	848,748,316.83	473,772,627.86	197,108.52	0.00	0.00	0.00	12,138,605,746.2	-660,838,076.21	105.76
TOTAL	11,477,767,670	9,081,603,320.60	-64,683,629.83	821,662,612.95	515,497,585.06	330,977,127.26	130,830,676.96	848,748,316.83	473,772,627.86	197,108.52	0.00	0.00	0.00	12,138,605,746.2	-660,838,076.21	105.76

