

**RESUMEN DE RECAUDACION DE INGRESOS - 2018**  
**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
1.3	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	203,911.22	354,596.60	26,715.13	168,591.11	2,596,318.37	-2,596,318.37	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	6,275.30	2,944.30	4,011.90	110.40	54,045.84	-54,045.84	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	6,275.30	2,944.30	4,011.90	110.40	54,045.84	-54,045.84	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	6,275.30	2,944.30	4,011.90	110.40	54,045.84	-54,045.84	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	6,275.30	2,944.30	4,011.90	110.40	54,045.84	-54,045.84	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	351,652.30	22,703.23	168,480.71	2,542,262.53	-2,542,262.53	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	351,652.30	22,703.23	168,480.71	2,542,262.53	-2,542,262.53	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	351,652.30	22,703.23	168,480.71	2,542,262.53	-2,542,262.53	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	351,652.30	22,703.23	168,480.71	2,542,262.53	-2,542,262.53	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	2,552,050.64	5,401,485.64	1,207,024.36	81.74
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	2,552,050.64	2,552,050.64	1,003,372.36	71.78
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	2,552,050.64	2,552,050.64	1,003,372.36	71.78
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	2,552,050.64	2,552,050.64	1,003,372.36	71.78
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	2,552,050.64	2,552,050.64	1,003,372.36	71.78
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	36,386,470.42	22,230,887.85	10,280,455.37	-27,473.48	133,100,852.17	-90,000,852.17	308.82
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	32,724,501.31	18,336,336.04	6,619,673.60	0.00	91,220,103.94	-91,220,103.94	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	32,724,501.31	18,336,336.04	6,619,673.60	0.00	91,220,103.94	-91,220,103.94	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	114,310.49	109,767.07	0.00	1,542,122.78	-1,542,122.78	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	114,310.49	109,767.07	0.00	1,542,122.78	-1,542,122.78	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	-26,980,926.88	583.98	7,589.34	32,724,501.31	18,222,025.55	6,509,906.53	0.00	89,677,981.16	-89,677,981.16	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	32,653,762.84	16,894,303.39	6,245,180.41	0.00	87,994,906.22	-87,994,906.22	0.00
1.5.1.1.3.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,166.73	1,140,209.39	263,125.25	0.00	1,473,501.37	-1,473,501.37	0.00
1.5.1.1.3.1.1.1	0	-80,995.72	150,490.28	-116,014.71	42,712.47	22,597.65	-7,075.10	583.98	7,589.34	571.74	187,512.77	1,600.87	0.00	209,573.57	-209,573.57	0.00



**RESUMEN DE RECAUDACION DE INGRESOS - 2018**  
**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	38,713.44	11,101.34	19,034.60	4,519.14	21,538.85	17,230.18	11,513.84	20,218.43	6,134.85	22,693.37	38,774.26	18,994.03	230,466.33	-230,466.33	0.00
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	6,134.85	22,693.37	38,774.26	18,994.03	230,466.33	-230,466.33	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	6,134.85	22,693.37	38,774.26	18,994.03	230,466.33	-230,466.33	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	6,134.85	22,693.37	38,774.26	18,994.03	230,466.33	-230,466.33	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	3,655,834.26	3,871,858.44	3,622,007.51	-46,467.51	41,650,281.90	1,449,718.10	96.64
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	3,655,834.26	3,871,858.44	3,622,007.51	-46,467.51	41,650,281.90	1,449,718.10	96.64
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	3,655,834.26	3,871,858.44	3,622,007.51	-46,467.51	41,650,281.90	1,449,718.10	96.64
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	3,655,834.26	3,871,858.44	3,622,007.51	-46,467.51	41,650,281.90	1,449,718.10	96.64
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	921,695,854.98	0.00	35,000,174.61	2,652,895.25	5,532,602,466.68	5,490,627,533.32	50.19
1.8.1	781,470,000	0.00	0.00	0.00	0.00	0.00	0.00	59,175,000.00	0.00	454,117.00	0.00	0.00	2,652,895.25	62,282,012.25	719,187,987.75	7.97
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	454,117.00	0.00	0.00	2,652,895.25	62,282,012.25	719,187,987.75	7.97
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	454,117.00	0.00	0.00	2,652,895.25	62,282,012.25	719,187,987.75	7.97
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	454,117.00	0.00	0.00	2,652,895.25	3,107,012.25	703,122,987.75	0.44
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	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	921,241,737.98	0.00	35,000,174.61	0.00	5,470,320,454.43	4,771,439,545.57	53.41
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	921,241,737.98	0.00	35,000,174.61	0.00	5,470,320,454.43	4,771,439,545.57	53.41
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	921,241,737.98	0.00	35,000,174.61	0.00	5,470,320,454.43	4,771,439,545.57	53.41
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	921,241,737.98	0.00	35,000,174.61	0.00	5,470,320,454.43	4,771,439,545.57	53.41
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	24,990,730.59	-12,125.32	-716.31	7,521,210,518.07	-7,116,381,358.07	1,857.87
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	24,990,730.59	-12,125.32	-716.31	7,521,210,518.07	-7,116,381,358.07	1,857.87
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	24,990,730.59	-12,125.32	-716.31	7,521,210,518.07	-7,116,381,358.07	1,857.87
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	24,990,730.59	-12,125.32	-716.31	7,521,210,518.07	-7,116,381,358.07	1,857.87
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	24,990,730.59	-12,125.32	-716.31	7,521,210,518.07	-7,116,381,358.07	1,857.87
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	958,286,221.20	47,576,215.04	45,295,219.79	5,345,347.21	13,194,911,640.9	-1,717,143,970.93	114.96

3

<b>TOTAL EJECUTORA</b>	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	958,286,221.20	47,576,215.04	45,295,219.79	5,345,347.21	13,194,911,640.9	-1,717,143,970.93	114.96
------------------------	----------------	------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------	--------------	------------------	-------------------	--------



**RESUMEN DE RECAUDACION DE INGRESOS - 2018**  
**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
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	958,286,221.20	47,576,215.04	45,295,219.79	5,345,347.21	13,194,911,640.9	-1,717,143,970.9	114.96
														3	3	
<b>TOTAL</b>	<b>11,477,767,670</b>	<b>9,081,603,320.60</b>	<b>-64,683,629.83</b>	<b>821,662,612.95</b>	<b>515,497,585.06</b>	<b>330,977,127.26</b>	<b>130,830,676.96</b>	<b>848,748,316.83</b>	<b>473,772,627.86</b>	<b>958,286,221.20</b>	<b>47,576,215.04</b>	<b>45,295,219.79</b>	<b>5,345,347.21</b>	<b>13,194,911,640.9</b>	<b>-1,717,143,970.93</b>	<b>114.96</b>

