

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A MARZO
(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	1,879.16	365,730.99	104,182.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,792.49	-471,792.49	0.00
1.3.2	0	1,879.16	2,923.81	5,723.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,526.07	-10,526.07	0.00
1.3.2.10	0	1,879.16	2,923.81	5,723.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,526.07	-10,526.07	0.00
1.3.2.10.1	0	1,879.16	2,923.81	5,723.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,526.07	-10,526.07	0.00
1.3.2.10.1.11	0	1,879.16	2,923.81	5,723.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,526.07	-10,526.07	0.00
1.3.3	0	0.00	362,807.18	98,459.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,266.42	-461,266.42	0.00
1.3.3.9	0	0.00	362,807.18	98,459.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,266.42	-461,266.42	0.00
1.3.3.9.2	0	0.00	362,807.18	98,459.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,266.42	-461,266.42	0.00
1.3.3.9.2.26	0	0.00	362,807.18	98,459.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,266.42	-461,266.42	0.00
1.4	3,417,000	0.00	3,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,000.00	0.00	100.00
1.4.1	3,417,000	0.00	3,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,000.00	0.00	100.00
1.4.1.2	3,417,000	0.00	3,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,000.00	0.00	100.00
1.4.1.2.2	3,417,000	0.00	3,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,000.00	0.00	100.00
1.4.1.2.2.1	3,417,000	0.00	3,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,000.00	0.00	100.00
1.5	39,490,541	-45,980,457.58	3,609,099.81	4,204,203.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,167,154.01	77,657,695.01	-96.65
1.5.1	0	-50,329,562.81	54,670.24	84,264.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,190,627.64	50,190,627.64	0.00
1.5.1.1	0	-50,329,562.81	54,670.24	84,264.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,190,627.64	50,190,627.64	0.00
1.5.1.1.1	0	85,594.31	89,149.71	84,264.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,008.95	-259,008.95	0.00
1.5.1.1.1.1	0	85,594.31	89,149.71	84,264.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,008.95	-259,008.95	0.00
1.5.1.1.3	0	-50,415,157.12	-34,479.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,449,636.59	50,449,636.59	0.00
1.5.1.1.3.1	0	-50,325,804.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,325,804.57	50,325,804.57	0.00
1.5.1.1.3.99	0	-89,352.55	-34,479.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123,832.02	123,832.02	0.00
1.5.2	0	12,082.55	6,450.54	7,575.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,108.47	-26,108.47	0.00
1.5.2.1	0	12,082.55	6,450.54	7,575.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,108.47	-26,108.47	0.00
1.5.2.1.1	0	12,082.55	6,450.54	7,575.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,108.47	-26,108.47	0.00
1.5.2.1.1.1	0	12,082.55	6,450.54	7,575.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,108.47	-26,108.47	0.00
1.5.5	39,490,541	4,337,022.68	3,547,979.03	4,112,363.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997,365.16	27,493,175.84	30.38
1.5.5.1	39,490,541	4,337,022.68	3,547,979.03	4,112,363.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997,365.16	27,493,175.84	30.38
1.5.5.1.4	39,490,541	4,337,022.68	3,547,979.03	4,112,363.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997,365.16	27,493,175.84	30.38
1.5.5.1.4.8	39,490,541	4,337,022.68	3,547,979.03	4,112,363.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997,365.16	27,493,175.84	30.38
1.8	13,406,738,069	1,998.23	716,721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,719.51	13,406,019,349.49	0.01

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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	
1.8.1	31,527,257	0.00	716,721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,721.28	30,810,535.72	2.27	
1.8.1.1	31,527,257	0.00	716,721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,721.28	30,810,535.72	2.27	
1.8.1.1.2	31,527,257	0.00	716,721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,721.28	30,810,535.72	2.27	
1.8.1.1.2.1	31,527,257	0.00	716,721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,721.28	30,810,535.72	2.27	
1.8.2	13,375,210,812	1,998.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.23	13,375,208,813.77	0.00	
1.8.2.2	13,375,210,812	1,998.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.23	13,375,208,813.77	0.00	
1.8.2.2.1	13,375,210,812	1,998.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.23	13,375,208,813.77	0.00	
1.8.2.2.1.1	13,375,210,812	1,998.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.23	13,375,208,813.77	0.00	
1.9	27,864,582	5,684,493,138.73	-4,115.95	-802.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,684,488,220.07	-5,656,623,638.07	20,400.41	
1.9.1	27,864,582	5,684,493,138.73	-4,115.95	-802.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,684,488,220.07	-5,656,623,638.07	20,400.41	
1.9.1.1	27,864,582	5,684,493,138.73	-4,115.95	-802.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,684,488,220.07	-5,656,623,638.07	20,400.41	
1.9.1.1.1	27,864,582	5,684,493,138.73	-4,115.95	-802.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,684,488,220.07	-5,656,623,638.07	20,400.41	
1.9.1.1.1.1	27,864,582	5,684,493,138.73	-4,115.95	-802.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,684,488,220.07	-5,656,623,638.07	20,400.41	
PARCIAL FF	13,477,510,192	5,638,516,558.54	8,104,436.13	4,307,583.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650,928,578.06	7,826,581,613.94	41.93	
TOTAL EJECUTORA	13,477,510,192	5,638,516,558.54	8,104,436.13	4,307,583.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650,928,578.06	7,826,581,613.94	41.93	

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CLASIFICADOR	PIM	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					
RESUMEN ...																		
TOTAL FUENTE	13,477,510,192	5,638,516,558.54	8,104,436.13	4,307,583.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650,928,578.06	7,826,581,613.94	41.93
TOTAL	13,477,510,192	5,638,516,558.54	8,104,436.13	4,307,583.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650,928,578.06	7,826,581,613.94	41.93