

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A SETIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

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

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				
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,532,498.25	0.00	0.00	0.00	0.00	19,532,498.25	-19,532,498.25	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,532,498.25	0.00	0.00	0.00	0.00	19,532,498.25	-19,532,498.25	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,532,498.25	0.00	0.00	0.00	0.00	19,532,498.25	-19,532,498.25	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,532,498.25	0.00	0.00	0.00	0.00	19,532,498.25	-19,532,498.25	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,532,498.25	0.00	0.00	0.00	0.00	19,532,498.25	-19,532,498.25	0.00
1.3	0	1,879.16	365,730.59	104,182.34	220,006.90	28,176.11	553,960.94	26,992.57	425,179.67	104,255.74	0.00	0.00	0.00	0.00	1,830,364.42	-1,830,364.42	0.00
1.3.2	0	1,879.16	2,923.81	5,723.10	3,473.55	3,018.50	2,278.10	4,315.50	4,094.20	0.00	0.00	0.00	0.00	0.00	27,705.92	-27,705.92	0.00
1.3.2.10	0	1,879.16	2,923.81	5,723.10	3,473.55	3,018.50	2,278.10	4,315.50	4,094.20	0.00	0.00	0.00	0.00	0.00	27,705.92	-27,705.92	0.00
1.3.2.10.1	0	1,879.16	2,923.81	5,723.10	3,473.55	3,018.50	2,278.10	4,315.50	4,094.20	0.00	0.00	0.00	0.00	0.00	27,705.92	-27,705.92	0.00
1.3.2.10.1.11	0	1,879.16	2,923.81	5,723.10	3,473.55	3,018.50	2,278.10	4,315.50	4,094.20	0.00	0.00	0.00	0.00	0.00	27,705.92	-27,705.92	0.00
1.3.3	0	0.00	362,807.18	98,459.24	216,533.35	25,157.61	551,682.84	22,677.07	421,085.47	104,255.74	0.00	0.00	0.00	0.00	1,802,658.50	-1,802,658.50	0.00
1.3.3.9	0	0.00	362,807.18	98,459.24	216,533.35	25,157.61	551,682.84	22,677.07	421,085.47	104,255.74	0.00	0.00	0.00	0.00	1,802,658.50	-1,802,658.50	0.00
1.3.3.9.2	0	0.00	362,807.18	98,459.24	216,533.35	25,157.61	551,682.84	22,677.07	421,085.47	104,255.74	0.00	0.00	0.00	0.00	1,802,658.50	-1,802,658.50	0.00
1.3.3.9.2.25	0	0.00	362,807.18	98,459.24	216,533.35	25,157.61	551,682.84	22,677.07	421,085.47	104,255.74	0.00	0.00	0.00	0.00	1,802,658.50	-1,802,658.50	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	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	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	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	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	0.00	3,417,000.00	0.00	100.00
1.5	39,490,541	-45,980,457.58	-19,589,391.48	18,492,150.02	-2,457,275.74	41,755,409.56	-61,808,556.37	22,789,774.48	89,430,954.62	-15,063,626.39	0.00	0.00	0.00	0.00	27,568,981.12	11,921,559.68	69.81
1.5.1	0	-50,329,562.81	-23,143,821.05	14,372,211.19	-7,906,762.70	37,812,607.09	-65,562,153.30	18,825,887.31	85,711,996.46	-15,062,577.53	0.00	0.00	0.00	0.00	-5,282,175.32	5,282,175.32	0.00
1.5.1.1	0	-50,329,562.81	-23,143,821.05	14,372,211.19	-7,906,762.70	37,812,607.09	-65,562,153.30	18,825,887.31	85,711,996.46	-15,062,577.53	0.00	0.00	0.00	0.00	-5,282,175.32	5,282,175.32	0.00
1.5.1.1.1	0	85,594.31	89,149.71	84,264.93	95,019.10	95,544.62	104,604.85	98,659.69	104,011.15	92,809.47	0.00	0.00	0.00	0.00	849,657.83	-849,657.83	0.00
1.5.1.1.1.1	0	85,594.31	89,149.71	84,264.93	95,019.10	95,544.62	104,604.85	98,659.69	104,011.15	92,809.47	0.00	0.00	0.00	0.00	849,657.83	-849,657.83	0.00
1.5.1.1.3	0	-50,415,157.12	-23,232,970.76	14,287,946.26	-8,001,781.80	37,717,062.47	-65,686,758.15	18,727,227.62	85,607,985.33	-15,155,387.00	0.00	0.00	0.00	0.00	-6,131,833.15	6,131,833.15	0.00
1.5.1.1.3.1	0	-50,325,804.57	-23,143,186.41	9,587,726.82	-4,719,054.82	25,789,356.44	-60,643,161.28	18,002,849.05	82,023,974.55	-14,642,895.33	0.00	0.00	0.00	0.00	-18,070,195.75	18,070,195.75	0.00
1.5.1.1.3.2	0	0.00	0.00	4,658,796.49	-3,257,412.13	11,765,459.31	-4,788,116.52	688,451.42	3,468,681.39	-545,635.28	0.00	0.00	0.00	0.00	11,998,224.68	-11,998,224.68	0.00
1.5.1.1.3.99	0	-89,352.55	-89,784.35	41,423.15	-25,314.85	182,246.72	-243,480.35	35,927.15	115,329.39	33,143.61	0.00	0.00	0.00	0.00	-59,862.08	59,862.08	0.00
1.5.2	0	12,082.55	6,450.54	7,575.38	23,085.71	67,038.53	48,220.53	380,036.32	20,380.25	0.00	0.00	0.00	0.00	0.00	564,869.81	-564,869.81	0.00
1.5.2.1	0	12,082.55	6,450.54	7,575.38	23,085.71	67,038.53	48,220.53	380,036.32	20,380.25	0.00	0.00	0.00	0.00	0.00	564,869.81	-564,869.81	0.00
1.5.2.1.1	0	12,082.55	6,450.54	7,575.38	23,085.71	67,038.53	48,220.53	380,036.32	20,380.25	0.00	0.00	0.00	0.00	0.00	564,869.81	-564,869.81	0.00

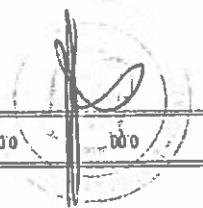
RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A SETIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

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

M E N S U A L I Z A D O

CLASIFICADORA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	RECAUDADO	RECAUDADO	%
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15.2.1.1.1	0	12,022.55	6,450.54	7,575.28	23,065.71	67,038.53	48,220.53	360,036.22	20,380.25	0.00	0.00	0.00	0.00	0.00	564,269.81	-564,669.81	0.00	
15.5	39,450.541	4,337,022.68	3,547,979.03	4,112,363.45	5,426,401.25	3,075,763.94	3,705,376.40	3,583,650.65	3,698,577.89	-1,048.66	-1,048.66	0.00	0.00	0.00	7,204,254.37	7,204,254.37	81.76	
15.5.1	39,450.541	4,337,022.68	3,547,979.03	4,112,363.45	5,426,401.25	3,075,763.94	3,705,376.40	3,583,650.65	3,698,577.89	-1,048.66	-1,048.66	0.00	0.00	0.00	7,204,254.37	7,204,254.37	81.76	
15.5.1.4	39,450.541	4,337,022.68	3,547,979.03	4,112,363.45	5,426,401.25	3,075,763.94	3,705,376.40	3,583,650.65	3,698,577.89	-1,048.66	-1,048.66	0.00	0.00	0.00	7,204,254.37	7,204,254.37	81.76	
15.5.1.4.2	39,450.541	4,337,022.68	3,547,979.03	4,112,363.45	5,426,401.25	3,075,763.94	3,705,376.40	3,583,650.65	3,698,577.89	-1,048.66	-1,048.66	0.00	0.00	0.00	7,204,254.37	7,204,254.37	81.76	
15.2.1.1.2	13,197,245.955	1,998.23	1,013,718,721.28	1,660,455,194.60	650,000,000.00	650,000,000.00	2,695,905,422.46	650,000,000.00	603,165,372.49	0.00	0.00	0.00	0.00	0.00	9,193,264,709.26	4,003,981,245.74	59.66	
18.1	31,527,257	0.00	716,721.28	1,230,455,194.60	0.00	0.00	1,136,652,629.16	0.00	3,165,372.49	0.00	0.00	0.00	0.00	0.00	2,431,009,917.73	-2,399,482,660.73	77.1082	
18.1.1	31,527,257	0.00	716,721.28	1,230,455,194.60	0.00	0.00	4,438,571.39	0.00	3,165,372.49	0.00	0.00	0.00	0.00	0.00	1,250,795,859.56	-1,207,268,602.96	39.7929	
18.1.1.2	31,527,257	0.00	716,721.28	1,230,455,194.60	0.00	0.00	4,438,571.39	0.00	3,165,372.49	0.00	0.00	0.00	0.00	0.00	1,250,795,859.56	-1,207,268,602.96	39.7929	
18.1.1.2.1	31,527,257	0.00	716,721.28	330,400,000.00	0.50	0.00	4,438,571.39	0.00	3,165,372.49	0.00	0.00	0.00	0.00	0.00	338,740,665.16	-307,213,403.16	10.7444	
18.1.1.2.4	0	0.00	74,055,194.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,055,194.60	-74,055,194.60	0.00	
18.1.1.2.5	0	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	0.00	0.00	
18.1.2	0	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	0.00	0.00	
18.1.2.1	0	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	0.00	0.00	
18.1.2.1.1	0	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	0.00	0.00	
18.2	13,165,718,698	1,998.23	1,013,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	6,762,254,791.53	6,403,463,906.47	51.36	
18.2.2	13,165,718,698	1,998.23	1,013,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	6,762,254,791.53	6,403,463,906.47	51.36	
18.2.2.1	13,165,718,698	1,998.23	1,013,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	6,762,254,791.53	6,403,463,906.47	51.36	
18.2.2.1.1	13,165,718,698	1,998.23	1,013,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	6,762,254,791.53	6,403,463,906.47	51.36	
19	29,013,937	5,664,493,138.73	29,013,937	5,664,493,138.73	-4,115.95	-802.71	-298.35	-100,925.46	-419.38	-83.71	-2,338,996.10	222,825.50	222,825.50	0.00	0.00	5,682,270,322.57	-5,653,256,385.57	19,584.62
19.1	29,013,937	5,664,493,138.73	29,013,937	5,664,493,138.73	-4,115.95	-802.71	-298.35	-100,925.46	-419.38	-83.71	-2,338,996.10	222,825.50	222,825.50	0.00	0.00	5,682,270,322.57	-5,653,256,385.57	19,584.62
19.1.1	29,013,937	5,664,493,138.73	29,013,937	5,664,493,138.73	-4,115.95	-802.71	-298.35	-100,925.46	-419.38	-83.71	-2,338,996.10	222,825.50	222,825.50	0.00	0.00	5,682,270,322.57	-5,653,256,385.57	19,584.62
19.1.1.1	29,013,937	5,664,493,138.73	29,013,937	5,664,493,138.73	-4,115.95	-802.71	-298.35	-100,925.46	-419.38	-83.71	-2,338,996.10	222,825.50	222,825.50	0.00	0.00	5,682,270,322.57	-5,653,256,385.57	19,584.62
19.1.1.1.1	29,013,937	5,664,493,138.73	29,013,937	5,664,493,138.73	-4,115.95	-802.71	-298.35	-100,925.46	-419.38	-83.71	-2,338,996.10	222,825.50	222,825.50	0.00	0.00	5,682,270,322.57	-5,653,256,385.57	19,584.62
19.1.1.1.1.1	13,269,167,433	5,638,516,558.54	997,905,944.84	1,899,050,724.45	617,762,432.81	691,682,660.21	2,834,650,407.65	672,816,603.34	757,049,638.44	789,448,827.34	0.00	0.00	0.00	0.00	14,927,893,875.6	-1,658,716,442.62	112.50	
TOTAL	13,269,167,433	5,638,516,558.54	997,905,944.84	1,899,050,724.45	617,762,432.81	691,682,660.21	2,834,650,407.65	672,816,603.34	757,049,638.44	789,448,827.34	0.00	0.00	0.00	0.00	14,927,893,875.6	-1,658,716,442.62	112.50	



RESUMEN DE RECAUDACION DE INGRESOS - 2019
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	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO	
RESUMEN ...																	
OTAL FUENTE	13,269,167,433	5,638,516,558.54	997,905,944.84	1,899,050,724.45	647,762,432.81	691,682,660.21	2,834,650,407.65	672,816,683.34	757,049,636.44	788,448,827.34	0.00	0.00	0.00	14,927,883,875.6	-1,658,716,442.6	112.50	
														2	2		
OTAL	13,269,167,433	5,638,516,558.54	997,905,944.84	1,899,050,724.45	647,762,432.81	691,682,660.21	2,834,650,407.65	672,816,683.34	757,049,636.44	788,448,827.34	0.00	0.00	0.00	14,927,883,875.6	-1,658,716,442.62	112.50	



