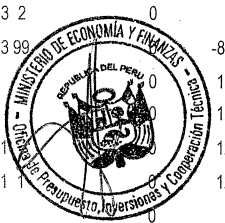


RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

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

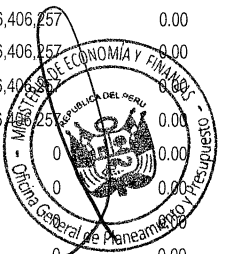
M E N S U A L I Z A D O																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3	0	1,879.16	365,730.99	104,182.34	220,006.90	28,176.11	553,960.94	26,992.57	425,179.67	107,077.14	331,060.68	12,244.15	156,083.41	2,332,574.06	-2,332,574.06	0.00
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	2,821.40	6,184.21	5,123.05	4,122.47	45,957.05	-45,957.05	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	2,821.40	6,184.21	5,123.05	4,122.47	45,957.05	-45,957.05	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	2,821.40	6,184.21	5,123.05	4,122.47	45,957.05	-45,957.05	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	2,821.40	6,184.21	5,123.05	4,122.47	45,957.05	-45,957.05	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	324,876.47	7,121.10	151,960.94	2,286,617.01	-2,286,617.01	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	324,876.47	7,121.10	151,960.94	2,286,617.01	-2,286,617.01	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	324,876.47	7,121.10	151,960.94	2,286,617.01	-2,286,617.01	0.00
1.3.3.9.2.26	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	324,876.47	7,121.10	151,960.94	2,286,617.01	-2,286,617.01	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	105,829.01	0.00	0.00	3,522,829.01	-105,829.01	103.10
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	105,829.01	0.00	0.00	3,522,829.01	-105,829.01	103.10
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	105,829.01	0.00	0.00	3,522,829.01	-105,829.01	103.10
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	105,829.01	0.00	0.00	3,522,829.01	-105,829.01	103.10
1.5	39,490,541	3,329,562.81	-19,589,391.48	18,492,150.02	-2,457,275.74	41,755,409.56	-61,808,556.37	22,789,774.48	108,963,452.87	-11,055,890.77	-26,277,546.92	41,720,484.34	-95,254,721.10	-28,702,568.69	68,193,109.69	-72.68
1.5.1	0	3,329,562.81	-23,143,821.05	14,372,211.19	-7,906,762.70	37,812,607.09	-65,562,153.30	18,825,887.31	85,711,996.48	-14,979,062.69	-30,287,130.02	36,936,450.48	-99,318,617.95	-97,867,957.97	97,867,957.97	0.00
1.5.1.1	0	3,329,562.81	-23,143,821.05	14,372,211.19	-7,906,762.70	37,812,607.09	-65,562,153.30	18,825,887.31	85,711,996.48	-14,979,062.69	-30,287,130.02	36,936,450.48	-99,318,617.95	-97,867,957.97	97,867,957.97	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	92,406.83	99,557.60	95,581.49	1,137,203.75	-1,137,203.75	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	92,406.83	99,557.60	95,581.49	1,137,203.75	-1,137,203.75	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	-65,666,758.15	18,727,227.62	85,607,985.33	-15,071,872.16	-30,379,536.85	36,836,892.88	-99,414,199.44	-99,005,161.72	99,005,161.72	0.00
1.5.1.1.3.1	0	-50,325,804.57	-23,143,186.41	9,587,726.62	-4,719,054.82	25,789,356.44	-60,643,161.28	18,002,849.05	82,023,974.55	-14,642,895.33	-28,933,431.67	35,323,682.52	-99,416,498.03	-111,096,442.93	111,096,442.93	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	-4,780,116.52	688,451.42	3,468,681.39	-545,635.28	-1,403,062.13	1,481,010.03	38,132.38	12,114,304.96	-12,114,304.96	0.00
1.5.1.1.3.99	0	-89,352.55	-89,784.35	41,423.15	-25,314.85	162,246.72	-243,480.35	35,927.15	115,329.39	116,658.45	-43,043.05	32,200.33	-35,833.79	-23,023.75	23,023.75	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	3,003.30	37,939.43	725,077.99	15,745.76	1,346,636.29	-1,346,636.29	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	3,003.30	37,939.43	33,230.34	15,745.76	654,788.64	-654,788.64	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	3,003.30	37,939.43	33,230.34	15,745.76	654,788.64	-654,788.64	0.00
1.5.2.1.1.1	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	3,003.30	37,939.43	33,230.34	15,745.76	654,788.64	-654,788.64	0.00
1.5.2.2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,847.65	0.00	691,847.65	-691,847.65	0.00
1.5.2.2.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,847.65	0.00	691,847.65	-691,847.65	0.00
1.5.2.2.1.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,847.65	0.00	691,847.65	-691,847.65	0.00
1.5.5	39,490,541	4,337,022.68	3,547,979.03	4,112,363.45	5,426,401.25	3,875,763.94	3,705,376.40	3,583,850.85	23,231,076.14	3,920,168.62	3,971,643.67	4,058,955.87	4,048,151.09	67,818,752.99	-28,328,211.99	171.73



RESUMEN DE RECAUDACION DE INGRESOS - 2019
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
1.5.5.1	39,490,541	4,337,022.68	3,547,979.03	4,112,363.45	5,426,401.25	3,875,763.94	3,705,376.40	3,583,850.85	23,231,076.14	3,920,168.62	3,971,643.67	4,058,955.87	4,048,151.09	67,818,752.99	-28,328,211.99	171.73
1.5.5.1.4	39,490,541	4,337,022.68	3,547,979.03	4,112,363.45	5,426,401.25	3,875,763.94	3,705,376.40	3,583,850.85	23,231,076.14	3,920,168.62	3,971,643.67	4,058,955.87	4,048,151.09	67,818,752.99	-28,328,211.99	171.73
1.5.5.1.4.8	39,490,541	4,337,022.68	3,547,979.03	4,112,363.45	5,426,401.25	3,875,763.94	3,705,376.40	3,583,850.85	3,698,577.89	3,920,168.62	3,971,643.67	4,058,955.87	4,048,151.09	48,286,254.74	-8,795,713.74	122.27
1.5.5.1.4.98	0	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
1.8	13,053,338,283	1,998.23	1,013,716,721.28	1,880,455,194.80	650,000,000.00	650,000,000.00	2,895,905,422.46	650,000,000.00	650,000,000.00	800,000,000.00	0.00	0.00	3,405,419,436.68	12,595,498,773.4	457,839,509.55	96.49
														5		
1.8.1	6,406,257	0.00	716,721.28	1,230,455,194.80	0.00	0.00	1,196,652,629.16	0.00	0.00	0.00	0.00	0.00	990,347.54	2,428,814,892.78	-2,422,408,635.78	37,913.17
1.8.1.1	6,406,257	0.00	716,721.28	1,230,455,194.80	0.00	0.00	4,438,571.39	0.00	0.00	0.00	0.00	0.00	990,347.54	1,236,600,835.01	-1,230,194,578.01	19,303.02
1.8.1.1.2	6,406,257	0.00	716,721.28	1,230,455,194.80	0.00	0.00	4,438,571.39	0.00	0.00	0.00	0.00	0.00	990,347.54	1,236,600,835.01	-1,230,194,578.01	19,303.02
1.8.1.1.2.1	6,406,257	0.00	716,721.28	330,400,000.00	0.00	0.00	4,438,571.39	0.00	0.00	0.00	0.00	0.00	990,347.54	336,545,640.21	-330,139,383.21	5,253.39
1.8.1.1.2.4	0	0.00	0.00	74,055,194.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,055,194.80	-74,055,194.80	0.00
1.8.1.1.2.5	0	0.00	0.00	826,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826,000,000.00	-826,000,000.00	0.00
1.8.1.2	0	0.00	0.00	0.00	0.00	0.00	1,192,214,057.77	0.00	0.00	0.00	0.00	0.00	0.00	1,192,214,057.77	-1,192,214,057.77	0.00
1.8.1.2.1	0	0.00	0.00	0.00	0.00	0.00	1,192,214,057.77	0.00	0.00	0.00	0.00	0.00	0.00	1,192,214,057.77	-1,192,214,057.77	0.00
1.8.1.2.1.1	0	0.00	0.00	0.00	0.00	0.00	1,192,214,057.77	0.00	0.00	0.00	0.00	0.00	0.00	1,192,214,057.77	-1,192,214,057.77	0.00
1.8.2	13,046,932,026	1,998.23	1,013,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	1,699,252,793.30	650,000,000.00	650,000,000.00	800,000,000.00	0.00	0.00	3,404,429,089.14	10,166,683,880.6	2,880,248,145.33	77.92
														7		
1.8.2.2	13,046,932,026	1,998.23	1,013,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	1,699,252,793.30	650,000,000.00	650,000,000.00	800,000,000.00	0.00	0.00	3,404,429,089.14	10,166,683,880.6	2,880,248,145.33	77.92
														7		
1.8.2.2.1	13,046,932,026	1,998.23	1,013,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	1,699,252,793.30	650,000,000.00	650,000,000.00	800,000,000.00	0.00	0.00	3,404,429,089.14	10,166,683,880.6	2,880,248,145.33	77.92
														7		
1.8.2.2.1.1	13,046,932,026	1,998.23	1,013,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	1,699,252,793.30	650,000,000.00	650,000,000.00	800,000,000.00	0.00	0.00	3,404,429,089.14	10,166,683,880.6	2,880,248,145.33	77.92
														7		
1.9	29,013,937	5,684,493,138.73	-4,115.95	-802.71	-298.35	-100,925.46	-419.38	-83.71	-2,338,996.10	-106.56	-105,842.55	-5,062,708.27	-172.99	5,676,878,666.70	-5,647,864,729.70	19,566.04
1.9.1	29,013,937	5,684,493,138.73	-4,115.95	-802.71	-298.35	-100,925.46	-419.38	-83.71	-2,338,996.10	-106.56	-105,842.55	-5,062,708.27	-172.99	5,676,878,666.70	-5,647,864,729.70	19,566.04
1.9.1.1	29,013,937	5,684,493,138.73	-4,115.95	-802.71	-298.35	-100,925.46	-419.38	-83.71	-2,338,996.10	-106.56	-105,842.55	-5,062,708.27	-172.99	5,676,878,666.70	-5,647,864,729.70	19,566.04
1.9.1.1.1	29,013,937	5,684,493,138.73	-4,115.95	-802.71	-298.35	-100,925.46	-419.38	-83.71	-2,338,996.10	-106.56	-105,842.55	-5,062,708.27	-172.99	5,676,878,666.70	-5,647,864,729.70	19,566.04
1.9.1.1.1.1	29,013,937	5,684,493,138.73	-4,115.95	-802.71	-298.35	-100,925.46	-419.38	-83.71	-2,338,996.10	-106.56	-105,842.55	-5,062,708.27	-172.99	5,676,878,666.70	-5,647,864,729.70	19,566.04
PARCIAL FF	13,125,259,761	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	789,051,079.81	-25,946,499.78	36,670,020.22	3,310,320,626.00	18,249,530,274.5	-5,124,270,513.53	139.04
														3		
TOTAL EJECUTORA	13,125,259,761	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	789,051,079.81	-25,946,499.78	36,670,020.22	3,310,320,626.00	18,249,530,274.5	-5,124,270,513.53	139.04



RESUMEN DE RECAUDACION DE INGRESOS - 2019
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
														3		
RESUMEN ...																
TOTAL FUENTE	13,125,259,761	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	789,051,079.81	-25,946,499.78	36,670,020.22	3,310,320,626.00	18,249,530,274.5	-5,124,270,513.5	139.04
														3	3	
TOTAL	13,125,259,761	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	789,051,079.81	-25,946,499.78	36,670,020.22	3,310,320,626.00	18,249,530,274.5	-5,124,270,513.53	139.04
														3		

