

RESUMEN DE RECAUDACION DE INGRESOS - 2018  
DEL MES DE ENERO A DICIEMBRE  
(EN NUEVOS SOLES)

GRUPO : 014 ORGANISMOS PUBLICOS DESCENTRALIZADOS MUNICIPALES  
ENTIDAD : 000 SERVICIO DE ADMINISTRACION TRIBUTARIA DE LIMA [500231]

| M E N S U A L I Z A D O            |              |               |               |               |              |               |               |               |               |               |                |              |              |                |                    |               |                |
|------------------------------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|--------------|----------------|--------------------|---------------|----------------|
| FF                                 | CLASIFICADOR | PIM           | ENE           | FEB           | MAR          | ABR           | MAY           | JUN           | JUL           | AGO           | SET            | OCT          | NOV          | DIC            | TOTAL<br>RECAUDADO | SALDO         | %<br>RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |              |               |               |               |              |               |               |               |               |               |                |              |              |                |                    |               |                |
| 1.3                                |              | 66,143,295    | 8,962,698.09  | 14,799,648.90 | 9,308,234.30 | 8,732,307.79  | 10,076,104.40 | 8,550,918.82  | 12,467,165.87 | 11,016,387.40 | -31,703,618.11 | 4,009,819.85 | 6,935,131.86 | 4,500,591.58   | 67,655,390.75      | -1,512,095.75 | 102.29         |
| 1.5                                |              | 50,749,824    | 16,950.33     | 28,254.34     | 94,743.03    | 32,246.90     | 198,281.76    | 83,525.48     | 59,212.60     | 179,061.97    | 40,231,011.79  | 3,326,522.58 | 2,894,282.99 | 3,780,391.62   | 50,924,485.39      | -174,661.39   | 100.34         |
| 1.9                                |              | 6,814,603     | 7,292,222.00  | -6,611.17     | -35,018.58   | -520,143.95   | -12,165.12    | 49,224.95     | -6,866.28     | 65,297.55     | -10,923.91     | -9,580.17    | -8,038.06    | -6,506.63      | 6,790,890.63       | 23,712.37     | 99.65          |
| RESUMEN ...                        |              |               |               |               |              |               |               |               |               |               |                |              |              |                |                    |               |                |
| TOTAL FUENTE 2                     | 123,707,722  | 16,271,870.42 | 14,821,292.07 | 9,367,958.75  | 8,244,410.74 | 10,262,221.04 | 8,683,669.25  | 12,519,512.19 | 11,260,746.92 | 8,516,469.77  | 7,326,762.26   | 9,821,376.79 | 8,274,476.57 | 125,370,766.77 | -1,663,044.77      | 101.34        |                |
| TOTAL                              | 123,707,722  | 16,271,870.42 | 14,821,292.07 | 9,367,958.75  | 8,244,410.74 | 10,262,221.04 | 8,683,669.25  | 12,519,512.19 | 11,260,746.92 | 8,516,469.77  | 7,326,762.26   | 9,821,376.79 | 8,274,476.57 | 125,370,766.77 | -1,663,044.77      | 101.34        |                |

