

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

SECTOR : 36 TRANSPORTES Y COMUNICACIONES  
PLIEGO : 202 SUPERINTENDENCIA DE TRANSPORTE TERRESTRE DE PERSONAS, CARGA Y MERCANCIAS - SUTRAN  
EJECUTORA : 001 SUTRAN - GESTION Y ADMINISTRACION GENERAL [001346]

FF	CLASIFICADOR	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	M E N S U A L I Z A D O			
															TOTAL RECAUDADO	SALDO RECAUDADO	%	
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
1.5	13835553	1492409.31	1352277.08	1736512.33	1592470.89	1834519.27	1353046.10	1772058.57	1802570.93	1869362.00	0.00	0.00	0.00	0.00	0.00	14805226.48	-999673.48	107.01
1.5.1	0	7887.74	7342.03	7874.75	17770.50	17062.26	0.00	-2783.63	10400.19	11067.97	0.00	0.00	0.00	0.00	0.00	76421.81	-76421.81	0.00
1.5.1.1	0	7887.74	7342.03	7874.75	17770.50	17062.26	0.00	-2783.63	10400.19	11067.97	0.00	0.00	0.00	0.00	0.00	76421.81	-76421.81	0.00
1.5.1.1.1	0	7887.74	7342.03	7874.75	17770.50	17062.26	0.00	-2783.63	10400.19	11067.97	0.00	0.00	0.00	0.00	0.00	76421.81	-76421.81	0.00
1.5.2	13835553	1481150.85	1310043.81	1609961.81	1543561.95	1727738.96	1330353.70	1766848.08	1785396.46	1806019.56	0.00	0.00	0.00	0.00	0.00	14361075.18	-525522.18	103.80
1.5.2.1	13835553	1481150.85	1310043.81	1609961.81	1543561.95	1727738.96	1330353.70	1766848.08	1785396.46	1806019.56	0.00	0.00	0.00	0.00	0.00	14361075.18	-525522.18	103.80
1.5.2.1.5	13835553	1481150.85	1310043.81	1609961.81	1543561.95	1727738.96	1330353.70	1766848.08	1785396.46	1806019.56	0.00	0.00	0.00	0.00	0.00	14361075.18	-525522.18	103.80
1.5.2.1.5.2	13835553	1481150.85	1310043.81	1609961.81	1543561.95	1727738.96	1330353.70	1766848.08	1785396.46	1806019.56	0.00	0.00	0.00	0.00	0.00	14361075.18	-525522.18	103.80
1.5.5	0	3570.72	34891.24	118675.77	31138.44	89718.05	22692.40	7994.12	6774.28	52274.47	0.00	0.00	0.00	0.00	0.00	367729.49	-367729.49	0.00
1.5.5.1	0	3570.72	34891.24	118675.77	31138.44	89718.05	22692.40	7994.12	6774.28	52274.47	0.00	0.00	0.00	0.00	0.00	367729.49	-367729.49	0.00
1.5.5.1.4	0	3570.72	34891.24	118675.77	31138.44	89718.05	22692.40	7994.12	6774.28	52274.47	0.00	0.00	0.00	0.00	0.00	367729.49	-367729.49	0.00
1.5.5.1.4.99	0	3570.72	34891.24	118675.77	31138.44	89718.05	22692.40	7994.12	6774.28	52274.47	0.00	0.00	0.00	0.00	0.00	367729.49	-367729.49	0.00
1.9	7500000	7500000.00	0.00	54271.79	-19936.77	0.00	223690.39	-47335.01	-830.30	-4433.32	0.00	0.00	0.00	0.00	0.00	7705426.78	-205426.78	102.74
1.9.1	7500000	7500000.00	0.00	54271.79	-19936.77	0.00	223690.39	-47335.01	-830.30	-4433.32	0.00	0.00	0.00	0.00	0.00	7705426.78	-205426.78	102.74
1.9.1.1	7500000	7500000.00	0.00	54271.79	-19936.77	0.00	223690.39	-47335.01	-830.30	-4433.32	0.00	0.00	0.00	0.00	0.00	7705426.78	-205426.78	102.74
1.9.1.1.1	7500000	7500000.00	0.00	54271.79	-19936.77	0.00	223690.39	-47335.01	-830.30	-4433.32	0.00	0.00	0.00	0.00	0.00	7705426.78	-205426.78	102.74
PARCIAL FF	2	21,335,553	8,992,409.31	1,352,277.08	1,730,784.12	1,572,534.12	1,834,519.27	1,576,736.49	1,724,723.56	1,801,740.63	1,869,928.66	0.00	0.00	0.00	0.00	22,510,653.26	-1,175,100.26	105.51



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FF CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
																MENSUALIZADO
<b>RESUMEN ...</b>																
TOTAL FUENTE 2	21,335,553	8,992,409.31	1,352,277.08	1,790,784.12	1,572,534.12	1,834,519.27	1,576,736.49	1,724,723.56	1,801,740.63	1,864,928.68	0.00	0.00	0.00	22,510,653.26	-1,175,100.26	105.51
<b>TOTAL</b>	21,335,553	8,992,409.31	1,352,277.08	1,790,784.12	1,572,534.12	1,834,519.27	1,576,736.49	1,724,723.56	1,801,740.63	1,864,928.68	0.00	0.00	0.00	22,510,653.26	-1,175,100.26	105.51

