

**RESUMEN DE RECAUDACION DE INGRESOS - 2020**  
**DEL MES DE ENERO A OCTUBRE**  
(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]

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 RECAUDADO	SALDO	% RECAUDADO
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.5		17,610,000	3,753,566.63	4,308,707.38	2,837,078.40	115,084.42	187,973.86	1,865,624.13	3,495,366.73	5,892,484.47	7,073,317.92	6,609,912.62	0.00	0.00	36,139,116.56	-18,529,116.56	205.22
1.5.1		110,000	14,719.80	14,709.67	14,085.12	12,342.58	3,725.21	1,813.10	1,822.23	1,672.30	1,328.07	1,000.97	0.00	0.00	67,219.05	42,780.95	61.11
1.5.1.1		110,000	14,719.80	14,709.67	14,085.12	12,342.58	3,725.21	1,813.10	1,822.23	1,672.30	1,328.07	1,000.97	0.00	0.00	67,219.05	42,780.95	61.11
1.5.1.1.1		110,000	14,719.80	14,709.67	14,085.12	12,342.58	3,725.21	1,813.10	1,822.23	1,672.30	1,328.07	1,000.97	0.00	0.00	67,219.05	42,780.95	61.11
1.5.1.1.1.1		110,000	14,719.80	14,709.67	14,085.12	12,342.58	3,725.21	1,813.10	1,822.23	1,672.30	1,328.07	1,000.97	0.00	0.00	67,219.05	42,780.95	61.11
1.5.2		17,500,000	3,667,810.67	3,916,728.11	2,781,680.45	100,847.84	162,650.52	1,846,982.54	3,483,497.57	5,799,481.63	7,031,025.38	6,560,330.37	0.00	0.00	35,351,035.08	-17,851,035.08	202.01
1.5.2.1		17,500,000	3,667,810.67	3,916,728.11	2,781,680.45	100,847.84	162,650.52	1,846,982.54	3,483,497.57	5,799,481.63	7,031,025.38	6,560,330.37	0.00	0.00	35,351,035.08	-17,851,035.08	202.01
1.5.2.1.5		17,500,000	3,667,810.67	3,916,728.11	2,781,680.45	100,847.84	162,650.52	1,846,982.54	3,483,497.57	5,799,481.63	7,031,025.38	6,560,330.37	0.00	0.00	35,351,035.08	-17,851,035.08	202.01
1.5.2.1.5.2		17,500,000	3,667,810.67	3,916,728.11	2,781,680.45	100,847.84	162,650.52	1,846,982.54	3,483,497.57	5,799,481.63	7,031,025.38	6,560,330.37	0.00	0.00	35,351,035.08	-17,851,035.08	202.01
1.5.5		0	71,036.16	377,269.60	41,312.83	1,894.00	21,598.13	16,828.49	10,046.93	91,330.54	40,964.47	48,581.28	0.00	0.00	720,862.43	-720,862.43	0.00
1.5.5.1		0	71,036.16	377,269.60	41,312.83	1,894.00	21,598.13	16,828.49	10,046.93	91,330.54	40,964.47	48,581.28	0.00	0.00	720,862.43	-720,862.43	0.00
1.5.5.1.4		0	71,036.16	377,269.60	41,312.83	1,894.00	21,598.13	16,828.49	10,046.93	91,330.54	40,964.47	48,581.28	0.00	0.00	720,862.43	-720,862.43	0.00
1.5.5.1.4.9		0	0.00	0.00	2,560.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	3,060.00	-3,060.00	0.00
1.5.5.1.4.98		0	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	-304,000.00	0.00
1.5.5.1.4.99		0	71,036.16	73,269.60	38,752.83	1,894.00	21,598.13	16,828.49	9,546.93	91,330.54	40,964.47	48,581.28	0.00	0.00	413,802.43	-413,802.43	0.00
1.9		11,876,937	11,906,958.35	-8,050.00	-3,165.18	0.00	0.00	0.00	0.00	0.00	0.00	-6,817.78	0.00	0.00	11,888,925.39	-11,988.39	100.10
1.9.1		11,876,937	11,906,958.35	-8,050.00	-3,165.18	0.00	0.00	0.00	0.00	0.00	0.00	-6,817.78	0.00	0.00	11,888,925.39	-11,988.39	100.10
1.9.1.1		11,876,937	11,906,958.35	-8,050.00	-3,165.18	0.00	0.00	0.00	0.00	0.00	0.00	-6,817.78	0.00	0.00	11,888,925.39	-11,988.39	100.10
1.9.1.1.1		11,876,937	11,906,958.35	-8,050.00	-3,165.18	0.00	0.00	0.00	0.00	0.00	0.00	-6,817.78	0.00	0.00	11,888,925.39	-11,988.39	100.10
1.9.1.1.1.1		11,876,937	11,906,958.35	-8,050.00	-3,165.18	0.00	0.00	0.00	0.00	0.00	0.00	-6,817.78	0.00	0.00	11,888,925.39	-11,988.39	100.10
PARCIAL FF	2	29,486,937	15,660,524.98	4,300,657.38	2,833,913.22	115,084.42	187,973.86	1,865,624.13	3,495,366.73	5,892,484.47	7,073,317.92	6,603,094.84	0.00	0.00	48,028,041.95	-18,541,104.95	162.88

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>RESUMEN ...</b>																	
	TOTAL FUENTE 2	29,486,937	15,660,524.98	4,300,657.38	2,833,913.22	115,084.42	187,973.86	1,865,624.13	3,495,366.73	5,892,484.47	7,073,317.92	6,603,094.84	0.00	0.00	48,028,041.95	-18,541,104.95	162.88
<b>TOTAL</b>		29,486,937	15,660,524.98	4,300,657.38	2,833,913.22	115,084.42	187,973.86	1,865,624.13	3,495,366.73	5,892,484.47	7,073,317.92	6,603,094.84	0.00	0.00	48,028,041.95	-18,541,104.95	162.88