

**RESUMEN DE RECAUDACION DE INGRESOS - 2020**  
**DEL MES DE ENERO A JUNIO**  
 (EN NUEVOS SOLES)  
**CONSOLIDADO**

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

CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	MENSUALIZADO		% RECAUDADO
														TOTAL RECAUDADO	SALDO	
1.3	0	2,018.40	432,345.93	69,640.61	231,873.83	68,476.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,355.42	-804,355.42	0.00
1.3.2	0	2,018.40	5,150.41	2,373.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,542.41	-9,542.41	0.00
1.3.2.10	0	2,018.40	5,150.41	2,373.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,542.41	-9,542.41	0.00
1.3.2.10.1	0	2,018.40	5,150.41	2,373.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,542.41	-9,542.41	0.00
1.3.2.10.1.11	0	2,018.40	5,150.41	2,373.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,542.41	-9,542.41	0.00
1.3.3	0	0.00	427,195.52	67,267.01	231,873.83	68,476.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,813.01	-794,813.01	0.00
1.3.3.9	0	0.00	427,195.52	67,267.01	231,873.83	68,476.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,813.01	-794,813.01	0.00
1.3.3.9.2	0	0.00	427,195.52	67,267.01	231,873.83	68,476.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,813.01	-794,813.01	0.00
1.3.3.9.2.26	0	0.00	427,195.52	67,267.01	231,873.83	68,476.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,813.01	-794,813.01	0.00
1.4	2,664,000	0.00	0.00	0.00	0.00	2,530,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,417.00	133,583.00	94.99
1.4.1	2,664,000	0.00	0.00	0.00	0.00	2,530,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,417.00	133,583.00	94.99
1.4.1.2	2,664,000	0.00	0.00	0.00	0.00	2,530,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,417.00	133,583.00	94.99
1.4.1.2.2	2,664,000	0.00	0.00	0.00	0.00	2,530,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,417.00	133,583.00	94.99
1.4.1.2.2.1	2,664,000	0.00	0.00	0.00	0.00	2,530,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,417.00	133,583.00	94.99
1.5	38,672,865	85,487,421.66	78,736,157.53	1,078,895.84	15,257,810.88	194,752,353.19	-22.33	0.00	0.00	0.00	0.00	0.00	0.00	375,312,616.77	-336,639,751.77	970.48
1.5.1	0	80,826,652.93	75,151,448.85	-2,524,095.43	11,857,967.11	191,489,410.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,801,384.31	-356,801,384.31	0.00
1.5.1.1	0	80,826,652.93	75,151,448.85	-2,524,095.43	11,857,967.11	191,489,410.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,801,384.31	-356,801,384.31	0.00
1.5.1.1.1	0	98,694.03	95,790.12	86,507.29	72,385.49	19,972.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,349.47	-373,349.47	0.00
1.5.1.1.1.1	0	98,694.03	95,790.12	86,507.29	72,385.49	19,972.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,349.47	-373,349.47	0.00
1.5.1.1.3	0	80,727,958.90	75,055,658.73	-2,610,602.72	11,785,581.62	191,469,438.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,428,034.84	-356,428,034.84	0.00
1.5.1.1.3.1	0	80,717,915.32	74,884,452.24	-2,507,728.82	11,785,581.62	191,469,438.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,349,658.67	-356,349,658.67	0.00
1.5.1.1.3.99	0	10,043.58	171,206.49	-102,873.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,376.17	-78,376.17	0.00
1.5.2	0	2,914.76	-2,914.76	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
1.5.2.1	0	2,914.76	-2,914.76	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
1.5.2.1.1	0	2,914.76	-2,914.76	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
1.5.2.1.1.1	0	2,914.76	-2,914.76	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
1.5.5	38,672,865	4,657,853.97	3,687,623.44	3,602,991.27	3,399,843.77	3,262,942.34	-22.33	0.00	0.00	0.00	0.00	0.00	0.00	18,511,232.46	20,161,632.54	47.87
1.5.5.1	38,672,865	4,657,853.97	3,687,623.44	3,602,991.27	3,399,843.77	3,262,942.34	-22.33	0.00	0.00	0.00	0.00	0.00	0.00	18,511,232.46	20,161,632.54	47.87
1.5.5.1.4	38,672,865	4,657,853.97	3,687,623.44	3,602,991.27	3,399,843.77	3,262,942.34	-22.33	0.00	0.00	0.00	0.00	0.00	0.00	18,511,232.46	20,161,632.54	47.87
1.5.5.1.4.8	38,672,865	4,657,853.97	3,687,623.44	3,504,370.54	3,399,843.77	3,262,942.34	-22.33	0.00	0.00	0.00	0.00	0.00	0.00	18,412,611.73	20,260,253.27	47.61
1.5.5.1.4.98	0	0.00	0.00	98,620.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,620.73	-98,620.73	0.00



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**DEL MES DE ENERO A JUNIO**  
 (EN NUEVOS SOLES)  
**CONSOLIDADO**

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

CLASIFICADOR	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							
RESUMEN ...																			
TOTAL FUENTE	11,787,196,154	6,073,166,285.78	83,815,535.22	1,140,881.31	10,107,691,524.7	197,351,075.85	1,248,708.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,464,414,011.0	-4,677,217,857.0	139.68
<b>TOTAL</b>	<b>11,787,196,154</b>	<b>6,073,166,285.78</b>	<b>83,815,535.22</b>	<b>1,140,881.31</b>	<b>10,107,691,524.7</b>	<b>197,351,075.85</b>	<b>1,248,708.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,464,414,011.0</b>	<b>-4,677,217,857.04</b>	<b>139.68</b>