

RESUMEN DE RECAUDACION DE INGRESOS - 2020
DEL MES DE ENERO A SETIEMBRE
(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	2,018.40	432,345.93	69,640.61	231,873.83	68,511.15	322,474.79	20,619.12	396,493.40	0.00	0.00	0.00	0.00	1,543,977.23	-1,543,977.23	0.00
1.3.2	0	2,018.40	5,150.41	2,373.60	0.00	0.00	5.09	1,080.30	1,615.20	0.00	0.00	0.00	0.00	12,243.00	-12,243.00	0.00
1.3.2.10	0	2,018.40	5,150.41	2,373.60	0.00	0.00	5.09	1,080.30	1,615.20	0.00	0.00	0.00	0.00	12,243.00	-12,243.00	0.00
1.3.2.10.1	0	2,018.40	5,150.41	2,373.60	0.00	0.00	5.09	1,080.30	1,615.20	0.00	0.00	0.00	0.00	12,243.00	-12,243.00	0.00
1.3.2.10.1.11	0	2,018.40	5,150.41	2,373.60	0.00	0.00	5.09	1,080.30	1,615.20	0.00	0.00	0.00	0.00	12,243.00	-12,243.00	0.00
1.3.3	0	0.00	427,195.52	67,267.01	231,873.83	68,511.15	322,469.70	19,538.82	394,878.20	0.00	0.00	0.00	0.00	1,531,734.23	-1,531,734.23	0.00
1.3.3.9	0	0.00	427,195.52	67,267.01	231,873.83	68,511.15	322,469.70	19,538.82	394,878.20	0.00	0.00	0.00	0.00	1,531,734.23	-1,531,734.23	0.00
1.3.3.9.2	0	0.00	427,195.52	67,267.01	231,873.83	68,511.15	322,469.70	19,538.82	394,878.20	0.00	0.00	0.00	0.00	1,531,734.23	-1,531,734.23	0.00
1.3.3.9.2.26	0	0.00	427,195.52	67,267.01	231,873.83	68,511.15	322,469.70	19,538.82	394,878.20	0.00	0.00	0.00	0.00	1,531,734.23	-1,531,734.23	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	15,194,274.27	194,798,921.33	372,178,209.07	-26,520,842.38	42,615,093.02	50,270.73	0.00	0.00	0.00	763,618,401.07	-724,945,536.07	1,974.56
1.5.1	0	80,826,652.93	75,151,448.85	-2,524,095.43	11,794,430.50	191,535,978.99	369,930,443.77	-29,404,597.28	39,366,875.49	50,330.74	0.00	0.00	0.00	736,727,468.56	-736,727,468.56	0.00
1.5.1.1	0	80,826,652.93	75,151,448.85	-2,524,095.43	11,794,430.50	191,535,978.99	369,930,443.77	-29,404,597.28	39,366,875.49	50,330.74	0.00	0.00	0.00	736,727,468.56	-736,727,468.56	0.00
1.5.1.1.1	0	98,694.03	95,790.12	86,507.29	72,385.49	19,972.54	8,538.87	8,646.60	3,252.71	0.00	0.00	0.00	0.00	393,787.65	-393,787.65	0.00
1.5.1.1.1.1	0	98,694.03	95,790.12	86,507.29	72,385.49	19,972.54	8,538.87	8,646.60	3,252.71	0.00	0.00	0.00	0.00	393,787.65	-393,787.65	0.00
1.5.1.1.3	0	80,727,958.90	75,055,658.73	-2,610,602.72	11,722,045.01	191,516,006.45	369,921,904.90	-29,413,243.88	39,363,622.78	50,330.74	0.00	0.00	0.00	736,333,680.91	-736,333,680.91	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	369,858,652.91	-29,398,909.26	40,450,785.33	0.00	0.00	0.00	0.00	737,260,187.65	-737,260,187.65	0.00
1.5.1.1.3.2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,050,000.00	0.00	0.00	0.00	0.00	-1,050,000.00	1,050,000.00	0.00
1.5.1.1.3.99	0	10,043.58	171,206.49	-102,873.90	-63,536.61	46,568.14	63,251.99	-14,334.62	-37,162.55	50,330.74	0.00	0.00	0.00	123,493.26	-123,493.26	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	3,587,623.44	3,602,991.27	3,399,843.77	3,262,942.34	2,247,765.30	2,883,754.90	3,248,217.53	-60.01	0.00	0.00	0.00	26,890,932.51	11,781,932.49	69.53
1.5.5.1	38,672,865	4,657,853.97	3,587,623.44	3,602,991.27	3,399,843.77	3,262,942.34	2,247,765.30	2,883,754.90	3,248,217.53	-60.01	0.00	0.00	0.00	26,890,932.51	11,781,932.49	69.53
1.5.5.1.4	38,672,865	4,657,853.97	3,587,623.44	3,602,991.27	3,399,843.77	3,262,942.34	2,247,765.30	2,883,754.90	3,248,217.53	-60.01	0.00	0.00	0.00	26,890,932.51	11,781,932.49	69.53
1.5.5.1.4.8	38,672,865	4,657,853.97	3,587,623.44	3,504,370.54	3,399,843.77	3,262,942.34	2,247,765.30	2,883,754.90	3,248,217.53	-60.01	0.00	0.00	0.00	26,792,311.78	11,880,553.22	69.28

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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	
1.5.5.1.4.98	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	
1.8	14,427,873,932	0.00	5,082,000.00	0.00	10,092,201,840.0	0.00	1,248,890.00	0.00	181,937,459.90	0.00	0.00	0.00	0.00	10,280,470,189.9	4,147,403,742.10	71.25	
					0									0			
1.8.1	4,863,965,787	0.00	5,082,000.00	0.00	10,092,201,840.0	0.00	1,248,890.00	0.00	181,937,459.90	0.00	0.00	0.00	0.00	10,280,470,189.9	-5,416,504,402.90	211.36	
					0									0			
1.8.1.1	1,088,963,594	0.00	5,082,000.00	0.00	0.00	0.00	1,248,890.00	0.00	181,937,459.90	0.00	0.00	0.00	0.00	188,268,349.90	900,695,244.10	17.29	
1.8.1.1.2	1,088,963,594	0.00	5,082,000.00	0.00	0.00	0.00	1,248,890.00	0.00	181,937,459.90	0.00	0.00	0.00	0.00	188,268,349.90	900,695,244.10	17.29	
1.8.1.1.2.1	265,861,585	0.00	5,082,000.00	0.00	0.00	0.00	1,248,890.00	0.00	181,937,459.90	0.00	0.00	0.00	0.00	188,268,349.90	77,593,235.10	70.81	
1.8.1.1.2.2	823,102,009	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	823,102,009.00	0.00	
1.8.1.2	3,775,002,193	0.00	0.00	0.00	10,092,201,840.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,092,201,840.0	-6,317,199,647.00	267.34	
					0									0			
1.8.1.2.1	3,775,002,193	0.00	0.00	0.00	10,092,201,840.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,092,201,840.0	-6,317,199,647.00	267.34	
					0									0			
1.8.1.2.1.1	3,775,002,193	0.00	0.00	0.00	10,092,201,840.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,092,201,840.0	-6,317,199,647.00	267.34	
					0									0			
1.8.2	9,563,908,145	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	9,563,908,145.00	0.00	
1.8.2.2	9,563,908,145	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	9,563,908,145.00	0.00	
1.8.2.2.1	9,563,908,145	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	9,563,908,145.00	0.00	
1.8.2.2.1.1	9,563,908,145	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	9,563,908,145.00	0.00	
1.9	0	5,987,676,845.72	-434,968.24	-3,969.64	0.00	-170.99	-159.50	-54,924,362.30	-244.08	-75.90	0.00	0.00	0.00	5,932,312,895.07	-5,932,312,895.07	0.00	
1.9.1	0	5,987,676,845.72	-434,968.24	-3,969.64	0.00	-170.99	-159.50	-54,924,362.30	-244.08	-75.90	0.00	0.00	0.00	5,932,312,895.07	-5,932,312,895.07	0.00	
1.9.1.1	0	5,987,676,845.72	-434,968.24	-3,969.64	0.00	-170.99	-159.50	-54,924,362.30	-244.08	-75.90	0.00	0.00	0.00	5,932,312,895.07	-5,932,312,895.07	0.00	
1.9.1.1.1	0	5,987,676,845.72	-434,968.24	-3,969.64	0.00	-170.99	-159.50	-54,924,362.30	-244.08	-75.90	0.00	0.00	0.00	5,932,312,895.07	-5,932,312,895.07	0.00	
1.9.1.1.1.1	0	5,987,676,845.72	-434,968.24	-3,969.64	0.00	-170.99	-159.50	-54,924,362.30	-244.08	-75.90	0.00	0.00	0.00	5,932,312,895.07	-5,932,312,895.07	0.00	
PARCIAL FT	14,469,210,797	6,073,166,285.78	83,815,535.22	1,144,566.81	10,107,627,988.1	197,397,678.49	373,749,414.36	-81,424,585.56	224,948,802.24	50,194.83	0.00	0.00	0.00	16,980,475,880.2	-2,511,265,083.27	117.36	
					0									7			
TOTAL EJECUTORA	14,469,210,797	6,073,166,285.78	83,815,535.22	1,144,566.81	10,107,627,988.1	197,397,678.49	373,749,414.36	-81,424,585.56	224,948,802.24	50,194.83	0.00	0.00	0.00	16,980,475,880.2	-2,511,265,083.27	117.36	

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CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
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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
RESUMEN ...																
TOTAL FUENTE	14,469,210,797	6,073,166,285.78	83,815,535.22	1,144,566.81	10,107,627,988.1	197,397,678.49	373,749,414.36	-81,424,585.56	224,948,802.24	50,194.83	0.00	0.00	0.00	16,980,475,880.2	-2,511,265,083.2	117.36
					0									7	7	
TOTAL	14,469,210,797	6,073,166,285.78	83,815,535.22	1,144,566.81	10,107,627,988.1	197,397,678.49	373,749,414.36	-81,424,585.56	224,948,802.24	50,194.83	0.00	0.00	0.00	16,980,475,880.2	-2,511,265,083.27	117.36