

**RESUMEN DE RECAUDACION DE INGRESOS - 2020**  
**DEL MES DE ENERO A DICIEMBRE**  
 (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	90,991.49	258,805.57	5,664.20	0.00	1,899,438.49	-1,899,438.49	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	873.49	6,559.70	5,664.20	0.00	25,340.39	-25,340.39	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	873.49	6,559.70	5,664.20	0.00	25,340.39	-25,340.39	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	873.49	6,559.70	5,664.20	0.00	25,340.39	-25,340.39	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	873.49	6,559.70	5,664.20	0.00	25,340.39	-25,340.39	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	90,118.00	252,245.87	0.00	0.00	1,874,098.10	-1,874,098.10	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	90,118.00	252,245.87	0.00	0.00	1,874,098.10	-1,874,098.10	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	90,118.00	252,245.87	0.00	0.00	1,874,098.10	-1,874,098.10	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	90,118.00	252,245.87	0.00	0.00	1,874,098.10	-1,874,098.10	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	124,104,624.71	35,719,016.15	-4,538,307.45	2,722.24	918,856,185.99	-880,183,320.99	2,375.97
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	120,861,484.22	32,144,023.18	-8,483,454.34	3,702.24	881,202,893.12	-881,202,893.12	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	120,861,484.22	32,144,023.18	-8,483,454.34	3,702.24	881,202,893.12	-881,202,893.12	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	2,149.31	2,163.32	2,365.86	0.00	400,466.14	-400,466.14	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	2,149.31	2,163.32	2,365.86	0.00	400,466.14	-400,466.14	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	120,859,334.91	32,141,859.86	-8,485,820.20	3,702.24	880,802,426.98	-880,802,426.98	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	111,989,004.17	34,757,609.51	-9,670,655.27	0.00	874,336,146.06	-874,336,146.06	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	8,820,000.00	-2,620,000.00	1,190,000.00	0.00	6,340,000.00	-6,340,000.00	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	4,250.35	-5,164.93	3,702.24	126,280.92	-126,280.92	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	3,243,140.49	3,574,992.97	3,945,146.89	-980.00	37,653,292.87	1,019,572.13	97.36
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	3,243,140.49	3,574,992.97	3,945,146.89	-980.00	37,653,292.87	1,019,572.13	97.36
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	3,243,140.49	3,574,992.97	3,945,146.89	-980.00	37,653,292.87	1,019,572.13	97.36
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	3,243,140.49	3,574,992.97	3,945,146.89	-980.00	37,554,672.14	1,118,192.86	97.11

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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	11,453,362,900	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	84,220,000.00	0.00	0.00	5,101,702.66	10,369,791,892.56	1,083,571,007.44	90.54
					0									6		
1.8.1	2,185,285,506	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	84,220,000.00	0.00	0.00	4,502,202.66	10,369,192,392.56	-8,183,906,886.56	474.50
					0									6		
1.8.1.1	680,442,000	0.00	5,082,000.00	0.00	0.00	0.00	1,248,890.00	0.00	181,937,459.90	84,220,000.00	0.00	0.00	4,502,202.66	276,990,552.56	403,451,447.44	40.71
1.8.1.1.2	680,442,000	0.00	5,082,000.00	0.00	0.00	0.00	1,248,890.00	0.00	181,937,459.90	84,220,000.00	0.00	0.00	4,502,202.66	276,990,552.56	403,451,447.44	40.71
1.8.1.1.2.1	180,942,000	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	4,502,202.66	192,770,552.56	-11,828,552.56	106.54
1.8.1.1.2.2	499,500,000	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	499,500,000.00	0.00
1.8.1.1.2.4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,220,000.00	0.00	0.00	0.00	84,220,000.00	-84,220,000.00	0.00
1.8.1.2	1,504,843,506	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	-8,587,358,334.00	670.65
					0									0		
1.8.1.2.1	1,504,843,506	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	-8,587,358,334.00	670.65
					0									0		
1.8.1.2.1.1	1,504,843,506	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	-8,587,358,334.00	670.65
					0									0		
1.8.2	9,268,077,394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,500.00	599,500.00	9,267,477,894.00	0.01
1.8.2.2	9,268,077,394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,500.00	599,500.00	9,267,477,894.00	0.01
1.8.2.2.1	9,268,077,394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,500.00	599,500.00	9,267,477,894.00	0.01
1.8.2.2.1.1	9,268,077,394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,500.00	599,500.00	9,267,477,894.00	0.01
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	-278.56	-79.64	-6,700.20	5,932,305,836.67	-5,932,305,836.67	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	-278.56	-79.64	-6,700.20	5,932,305,836.67	-5,932,305,836.67	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	-278.56	-79.64	-6,700.20	5,932,305,836.67	-5,932,305,836.67	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	-278.56	-79.64	-6,700.20	5,932,305,836.67	-5,932,305,836.67	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	-278.56	-79.64	-6,700.20	5,932,305,836.67	-5,932,305,836.67	0.00
PARCIAL FF	11,494,699,765	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	208,415,540.30	35,977,543.16	-4,532,722.89	5,097,724.70	17,225,383,770.7	-5,730,684,005.71	149.86
					0									1		
<b>TOTAL EJECUTORA</b>	11,494,699,765	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	208,415,540.30	35,977,543.16	-4,532,722.89	5,097,724.70	17,225,383,770.7	-5,730,684,005.71	149.86

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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
<b>RESUMEN ...</b>																
TOTAL FUENTE	11,494,699,765	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	208,415,540.30	35,977,543.16	-4,532,722.89	5,097,724.70	17,225,383,770.7	-5,730,684,005.7	149.86
					0									1	1	
<b>TOTAL</b>	<b>11,494,699,765</b>	<b>6,073,166,285.78</b>	<b>83,815,535.22</b>	<b>1,144,566.81</b>	<b>10,107,627,988.1</b>	<b>197,397,678.49</b>	<b>373,749,414.36</b>	<b>-81,424,585.56</b>	<b>224,948,802.24</b>	<b>208,415,540.30</b>	<b>35,977,543.16</b>	<b>-4,532,722.89</b>	<b>5,097,724.70</b>	<b>17,225,383,770.7</b>	<b>-5,730,684,005.71</b>	<b>149.86</b>
					0									1		