

RESUMEN DE RECAUDACION DE INGRESOS - 2021
DEL MES DE ENERO A MARZO
(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	1,774.27	447,179.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,953.46	-448,953.46	0.00
1.3.2	0	1,774.27	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.27	-2,230.27	0.00
1.3.2.10	0	1,774.27	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.27	-2,230.27	0.00
1.3.2.10.1	0	1,774.27	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.27	-2,230.27	0.00
1.3.2.10.1.11	0	1,774.27	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.27	-2,230.27	0.00
1.3.3	0	0.00	446,723.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,723.19	-446,723.19	0.00
1.3.3.9	0	0.00	446,723.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,723.19	-446,723.19	0.00
1.3.3.9.2	0	0.00	446,723.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,723.19	-446,723.19	0.00
1.3.3.9.2.26	0	0.00	446,723.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,723.19	-446,723.19	0.00
1.4	1,564,928	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	1,564,928.00	0.00
1.4.1	1,564,928	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	1,564,928.00	0.00
1.4.1.2	1,564,928	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	1,564,928.00	0.00
1.4.1.2.2	1,564,928	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	1,564,928.00	0.00
1.4.1.2.2.1	1,564,928	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	1,564,928.00	0.00
1.5	40,401,434	35,435,327.22	10,564,697.87	-59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,999,965.71	-5,598,531.71	113.86
1.5.1	0	30,740,962.96	6,556,594.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,297,557.30	-37,297,557.30	0.00
1.5.1.1	0	30,740,962.96	6,556,594.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,297,557.30	-37,297,557.30	0.00
1.5.1.1.1	0	2,801.31	2,941.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,743.16	-5,743.16	0.00
1.5.1.1.1.1	0	2,801.31	2,941.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,743.16	-5,743.16	0.00
1.5.1.1.3	0	30,738,161.65	6,553,652.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,291,814.14	-37,291,814.14	0.00
1.5.1.1.3.1	0	36,233,121.81	5,593,652.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,826,774.30	-41,826,774.30	0.00
1.5.1.1.3.2	0	-5,500,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,540,000.00	4,540,000.00	0.00
1.5.1.1.3.99	0	5,039.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,039.84	-5,039.84	0.00
1.5.5	40,401,434	4,694,364.26	4,008,103.53	-59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,702,408.41	31,699,025.59	21.54
1.5.5.1	40,401,434	4,694,364.26	4,008,103.53	-59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,702,408.41	31,699,025.59	21.54
1.5.5.1.4	40,401,434	4,694,364.26	4,008,103.53	-59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,702,408.41	31,699,025.59	21.54
1.5.5.1.4.8	40,401,434	4,694,364.26	4,008,103.53	-59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,702,408.41	31,699,025.59	21.54
1.8	15,719,799,872	23,210.00	188,492,082.76	24,145.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,539,438.10	15,531,260,433.90	1.20
1.8.1	6,717,179,036	0.00	188,303,199.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,303,199.92	6,528,875,836.08	2.80
1.8.1.1	377,965,941	0.00	188,303,199.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,303,199.92	189,662,741.08	49.82
1.8.1.1.2	377,965,941	0.00	188,303,199.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,303,199.92	189,662,741.08	49.82

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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
1.8.1.1.2.1	31,965,941	0.00	6,303,199.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,303,199.92	25,662,741.08	19.72
1.8.1.1.2.2	173,000,000	0.00	182,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000,000.00	-9,000,000.00	105.20
1.8.1.1.2.4	173,000,000	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	173,000,000.00	0.00
1.8.1.2	6,339,213,095	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	6,339,213,095.00	0.00
1.8.1.2.1	6,339,213,095	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	6,339,213,095.00	0.00
1.8.1.2.1.1	6,339,213,095	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	6,339,213,095.00	0.00
1.8.2	9,002,620,836	23,210.00	188,882.84	24,145.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,238.18	9,002,384,597.82	0.00
1.8.2.2	9,002,620,836	23,210.00	188,882.84	24,145.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,238.18	9,002,384,597.82	0.00
1.8.2.2.1	9,002,620,836	23,210.00	188,882.84	24,145.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,238.18	9,002,384,597.82	0.00
1.8.2.2.1.1	9,002,620,836	23,210.00	188,882.84	24,145.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,238.18	9,002,384,597.82	0.00
1.9	0	7,213,839,121.92	-19,539,016.28	-516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194,299,589.24	-7,194,299,589.24	0.00
1.9.1	0	7,213,839,121.92	-19,539,016.28	-516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194,299,589.24	-7,194,299,589.24	0.00
1.9.1.1	0	7,213,839,121.92	-19,539,016.28	-516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194,299,589.24	-7,194,299,589.24	0.00
1.9.1.1.1	0	7,213,839,121.92	-19,539,016.28	-516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194,299,589.24	-7,194,299,589.24	0.00
1.9.1.1.1.1	0	7,213,839,121.92	-19,539,016.28	-516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194,299,589.24	-7,194,299,589.24	0.00
PARCIAL FF	15,761,766,234	7,249,299,433.41	179,964,943.54	23,569.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,429,287,946.51	8,332,478,287.49	47.13
TOTAL EJECUTORA	15,761,766,234	7,249,299,433.41	179,964,943.54	23,569.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,429,287,946.51	8,332,478,287.49	47.13

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 (EN NUEVOS SOLES)
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	15,761,766,234	7,249,299,433.41	179,964,943.54	23,569.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,429,287,946.51	8,332,478,287.49	47.13
TOTAL	15,761,766,234	7,249,299,433.41	179,964,943.54	23,569.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,429,287,946.51	8,332,478,287.49	47.13