

**RESUMEN DE RECAUDACION DE INGRESOS - 2021**  
**DEL MES DE ENERO A JUNIO**  
(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	447,181.67	84,925.19	244,317.40	4,010.66	193,763.88	0.00	0.00	0.00	0.00	0.00	0.00	975,973.07	-975,973.07	0.00
1.3.2	0	1,774.27	458.48	7,518.43	3,904.87	4,010.66	9,128.79	0.00	0.00	0.00	0.00	0.00	0.00	26,795.50	-26,795.50	0.00
1.3.2.10	0	1,774.27	458.48	7,518.43	3,904.87	4,010.66	9,128.79	0.00	0.00	0.00	0.00	0.00	0.00	26,795.50	-26,795.50	0.00
1.3.2.10.1	0	1,774.27	458.48	7,518.43	3,904.87	4,010.66	9,128.79	0.00	0.00	0.00	0.00	0.00	0.00	26,795.50	-26,795.50	0.00
1.3.2.10.1.11	0	1,774.27	458.48	7,518.43	3,904.87	4,010.66	9,128.79	0.00	0.00	0.00	0.00	0.00	0.00	26,795.50	-26,795.50	0.00
1.3.3	0	0.00	446,723.19	77,406.76	240,412.53	0.00	184,635.09	0.00	0.00	0.00	0.00	0.00	0.00	949,177.57	-949,177.57	0.00
1.3.3.9	0	0.00	446,723.19	77,406.76	240,412.53	0.00	184,635.09	0.00	0.00	0.00	0.00	0.00	0.00	949,177.57	-949,177.57	0.00
1.3.3.9.2	0	0.00	446,723.19	77,406.76	240,412.53	0.00	184,635.09	0.00	0.00	0.00	0.00	0.00	0.00	949,177.57	-949,177.57	0.00
1.3.3.9.2.26	0	0.00	446,723.19	77,406.76	240,412.53	0.00	184,635.09	0.00	0.00	0.00	0.00	0.00	0.00	949,177.57	-949,177.57	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	40,528,740	35,435,327.22	10,547,968.70	63,352,641.34	13,573,767.02	166,308,193.36	4,648,815.66	0.00	0.00	0.00	0.00	0.00	0.00	293,866,713.30	-253,337,973.30	725.08
1.5.1	127,306	30,740,962.96	6,540,355.01	58,336,297.40	7,320,794.47	162,071,164.63	2,165.65	0.00	0.00	0.00	0.00	0.00	0.00	265,011,740.12	-264,884,434.12	208,169.09
1.5.1.1	127,306	30,740,962.96	6,540,355.01	58,336,297.40	7,320,794.47	162,071,164.63	2,165.65	0.00	0.00	0.00	0.00	0.00	0.00	265,011,740.12	-264,884,434.12	208,169.09
1.5.1.1.1	127,306	2,801.31	2,941.85	928.09	1,239.57	1,551.49	2,165.65	0.00	0.00	0.00	0.00	0.00	0.00	11,627.96	115,678.04	9.13
1.5.1.1.1.1	127,306	2,801.31	2,941.85	928.09	1,239.57	1,551.49	2,165.65	0.00	0.00	0.00	0.00	0.00	0.00	11,627.96	115,678.04	9.13
1.5.1.1.3	0	30,738,161.65	6,537,413.16	58,335,369.31	7,319,554.90	162,069,613.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000,112.16	-265,000,112.16	0.00
1.5.1.1.3.1	0	36,233,121.81	5,593,652.49	47,170,262.32	13,771,128.98	160,350,353.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,118,519.59	-263,118,519.59	0.00
1.5.1.1.3.2	0	-5,500,000.00	960,000.00	11,058,055.03	-6,470,824.65	1,566,928.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614,159.04	-1,614,159.04	0.00
1.5.1.1.3.99	0	5,039.84	-16,239.33	107,051.96	19,250.57	152,330.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,433.53	-267,433.53	0.00
1.5.2	0	0.00	0.00	0.00	0.00	0.00	10,132.13	0.00	0.00	0.00	0.00	0.00	0.00	10,132.13	-10,132.13	0.00
1.5.2.1	0	0.00	0.00	0.00	0.00	0.00	10,132.13	0.00	0.00	0.00	0.00	0.00	0.00	10,132.13	-10,132.13	0.00
1.5.2.1.1	0	0.00	0.00	0.00	0.00	0.00	10,132.13	0.00	0.00	0.00	0.00	0.00	0.00	10,132.13	-10,132.13	0.00
1.5.2.1.1.1	0	0.00	0.00	0.00	0.00	0.00	10,132.13	0.00	0.00	0.00	0.00	0.00	0.00	10,132.13	-10,132.13	0.00
1.5.5	40,401,434	4,694,364.26	4,007,613.69	5,016,343.94	6,252,972.55	4,237,028.73	4,636,517.88	0.00	0.00	0.00	0.00	0.00	0.00	28,844,841.05	11,556,592.95	71.40
1.5.5.1	40,401,434	4,694,364.26	4,007,613.69	5,016,343.94	6,252,972.55	4,237,028.73	4,636,517.88	0.00	0.00	0.00	0.00	0.00	0.00	28,844,841.05	11,556,592.95	71.40
1.5.5.1.4	40,401,434	4,694,364.26	4,007,613.69	5,016,343.94	6,252,972.55	4,237,028.73	4,636,517.88	0.00	0.00	0.00	0.00	0.00	0.00	28,844,841.05	11,556,592.95	71.40

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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
1.5.5.1.4.8	40,401,434	4,694,364.26	4,007,613.69	5,016,343.94	6,252,972.55	4,237,028.73	4,636,517.88	0.00	0.00	0.00	0.00	0.00	0.00	28,844,841.05	11,556,592.95	71.40
1.8	23,069,042,517	23,210.00	188,492,082.76	91,552.52	142,236.42	4,721,791,835.45	164,720.88	0.00	0.00	0.00	0.00	0.00	0.00	4,910,705,638.03	18,158,336,878.97	21.29
1.8.1	14,223,116,167	0.00	188,303,199.92	0.00	0.00	4,721,655,941.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909,959,141.81	9,313,157,025.19	34.52
1.8.1.1	7,428,311,512	0.00	188,303,199.92	0.00	0.00	8,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,291,199.92	7,231,020,312.08	2.66
1.8.1.1.2	7,428,311,512	0.00	188,303,199.92	0.00	0.00	8,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,291,199.92	7,231,020,312.08	2.66
1.8.1.1.2.1	3,160,275,217	0.00	6,303,199.92	0.00	0.00	8,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,291,199.92	3,144,984,017.08	0.48
1.8.1.1.2.2	2,856,036,295	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	2,674,036,295.00	6.37
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
1.8.1.1.2.5	1,239,000,000	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	1,239,000,000.00	0.00
1.8.1.2	6,794,804,655	0.00	0.00	0.00	0.00	4,712,667,941.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712,667,941.89	2,082,136,713.11	69.36
1.8.1.2.1	6,794,804,655	0.00	0.00	0.00	0.00	4,712,667,941.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712,667,941.89	2,082,136,713.11	69.36
1.8.1.2.1.1	6,794,804,655	0.00	0.00	0.00	0.00	4,712,667,941.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712,667,941.89	2,082,136,713.11	69.36
1.8.2	8,845,926,350	23,210.00	188,882.84	91,552.52	142,236.42	135,893.56	164,720.88	0.00	0.00	0.00	0.00	0.00	0.00	746,496.22	8,845,179,853.78	0.01
1.8.2.2	8,845,926,350	23,210.00	188,882.84	91,552.52	142,236.42	135,893.56	164,720.88	0.00	0.00	0.00	0.00	0.00	0.00	746,496.22	8,845,179,853.78	0.01
1.8.2.2.1	8,845,926,350	23,210.00	188,882.84	91,552.52	142,236.42	135,893.56	164,720.88	0.00	0.00	0.00	0.00	0.00	0.00	746,496.22	8,845,179,853.78	0.01
1.8.2.2.1.1	8,845,926,350	23,210.00	188,882.84	91,552.52	142,236.42	135,893.56	164,720.88	0.00	0.00	0.00	0.00	0.00	0.00	746,496.22	8,845,179,853.78	0.01
1.9	0	7,213,839,121.92	-19,539,016.28	-516.40	-415.32	-294.93	-299.27	0.00	0.00	0.00	0.00	0.00	0.00	7,194,298,579.72	-7,194,298,579.72	0.00
1.9.1	0	7,213,839,121.92	-19,539,016.28	-516.40	-415.32	-294.93	-299.27	0.00	0.00	0.00	0.00	0.00	0.00	7,194,298,579.72	-7,194,298,579.72	0.00
1.9.1.1	0	7,213,839,121.92	-19,539,016.28	-516.40	-415.32	-294.93	-299.27	0.00	0.00	0.00	0.00	0.00	0.00	7,194,298,579.72	-7,194,298,579.72	0.00
1.9.1.1.1	0	7,213,839,121.92	-19,539,016.28	-516.40	-415.32	-294.93	-299.27	0.00	0.00	0.00	0.00	0.00	0.00	7,194,298,579.72	-7,194,298,579.72	0.00
1.9.1.1.1.1	0	7,213,839,121.92	-19,539,016.28	-516.40	-415.32	-294.93	-299.27	0.00	0.00	0.00	0.00	0.00	0.00	7,194,298,579.72	-7,194,298,579.72	0.00
PARCIAL FF	23,111,136,185	7,249,299,433.41	179,948,216.85	63,528,602.65	13,959,905.52	4,888,103,744.54	5,007,001.15	0.00	0.00	0.00	0.00	0.00	0.00	12,399,846,904.1	10,711,289,280.88	53.65
2																
<b>TOTAL EJECUTORA</b>	23,111,136,185	7,249,299,433.41	179,948,216.85	63,528,602.65	13,959,905.52	4,888,103,744.54	5,007,001.15	0.00	0.00	0.00	0.00	0.00	0.00	12,399,846,904.1	10,711,289,280.88	53.65
2																

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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
<b>RESUMEN ...</b>																
TOTAL FUENTE	23,111,136,185	7,249,299,433.41	179,948,216.85	63,528,602.65	13,959,905.52	4,888,103,744.54	5,007,001.15	0.00	0.00	0.00	0.00	0.00	0.00	12,399,846,904.1	10,711,289,280.8	53.65
														2	8	
<b>TOTAL</b>	<b>23,111,136,185</b>	<b>7,249,299,433.41</b>	<b>179,948,216.85</b>	<b>63,528,602.65</b>	<b>13,959,905.52</b>	<b>4,888,103,744.54</b>	<b>5,007,001.15</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>12,399,846,904.1</b>	<b>10,711,289,280.8</b>	<b>53.65</b>
														2	8	