

**RESUMEN DE RECAUDACION DE INGRESOS - 2021
 DEL MES DE ENERO A SETIEMBRE
 (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	TOTAL	RECAUDADO	SALDO	RECAUDADO	%
														RECAUDADO				
1.3	0	1,774.27	447,181.67	84,925.19	244,317.40	4,010.66	193,763.88	61,838.52	461,423.17	105,359.66	0.00	0.00	0.00	1,604,594.42	-1,604,594.42	0.00	0.00	0.00
1.3.2	0	1,774.27	458.48	7,518.43	3,904.87	4,010.66	9,128.79	3,477.39	3,289.10	990.70	0.00	0.00	0.00	34,552.69	-34,552.69	0.00	0.00	0.00
1.3.2.10	0	1,774.27	458.48	7,518.43	3,904.87	-4,010.66	9,128.79	3,477.39	3,289.10	990.70	0.00	0.00	0.00	34,552.69	-34,552.69	0.00	0.00	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	3,477.39	3,289.10	990.70	0.00	0.00	0.00	34,552.69	-34,552.69	0.00	0.00	0.00
1.3.2.10.1.1	0	1,774.27	458.48	7,518.43	3,904.87	4,010.66	9,128.79	3,477.39	3,289.10	990.70	0.00	0.00	0.00	34,552.69	-34,552.69	0.00	0.00	0.00
1.3.3	0	0.00	446,723.19	77,406.76	240,412.53	0.00	184,635.09	58,361.13	458,134.07	104,368.96	0.00	0.00	0.00	1,570,041.73	-1,570,041.73	0.00	0.00	0.00
1.3.3.9	0	0.00	446,723.19	77,406.76	240,412.53	0.00	184,635.09	58,361.13	458,134.07	104,368.96	0.00	0.00	0.00	1,570,041.73	-1,570,041.73	0.00	0.00	0.00
1.3.3.9.2	0	0.00	446,723.19	77,406.76	240,412.53	0.00	184,635.09	58,361.13	458,134.07	104,368.96	0.00	0.00	0.00	1,570,041.73	-1,570,041.73	0.00	0.00	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	58,361.13	458,134.07	104,368.96	0.00	0.00	0.00	1,570,041.73	-1,570,041.73	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	70,205,533.81	238,052,129.53	69,418,682.00	33,329,606.40	0.00	0.00	0.00	700,223,849.38	-659,695,109.38	1,727.72	0.00	1,727.72
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	65,586,883.80	233,377,772.35	63,427,872.54	28,554,555.25	0.00	0.00	0.00	655,928,658.41	-655,801,352.41	515,237.82	0.00	515,237.82
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	65,586,883.80	233,377,772.35	63,427,872.54	28,554,555.25	0.00	0.00	0.00	655,928,658.41	-655,801,352.41	515,237.82	0.00	515,237.82
1.5.1.1.1	127,306	2,801.31	2,941.85	928.09	1,239.57	1,551.49	2,165.65	2,430.14	2,836.63	6,603.52	0.00	0.00	0.00	23,498.25	103,807.75	18.46	0.00	18.46
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	2,430.14	2,836.63	6,603.52	0.00	0.00	0.00	23,498.25	103,807.75	18.46	0.00	18.46
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	65,556,718.15	233,375,342.21	63,425,035.91	28,547,951.73	0.00	0.00	0.00	655,905,160.16	-655,905,160.16	0.00	0.00	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	160,360,353.99	60,203,396.28	232,144,774.28	63,144,077.33	28,263,112.38	0.00	0.00	0.00	646,873,879.86	-646,873,879.86	0.00	0.00	0.00
1.5.1.1.3.2	0	-5,500,000.00	960,000.00	11,068,085.03	-6,470,824.65	1,566,928.66	5,223,264.10	962,733.74	227,161.89	235,145.94	0.00	0.00	0.00	8,262,454.71	-8,262,454.71	0.00	0.00	0.00
1.5.1.1.3.99	0	5,038.84	-16,239.33	107,051.96	19,250.57	152,330.49	130,067.77	267,834.19	53,796.69	49,693.41	0.00	0.00	0.00	768,825.59	-768,825.59	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	4,674,357.18	5,990,809.46	4,775,051.15	0.00	0.00	0.00	44,285,058.84	-3,883,624.84	109.61	0.00	109.61
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	4,674,357.18	5,990,809.46	4,775,051.15	0.00	0.00	0.00	44,285,058.84	-3,883,624.84	109.61	0.00	109.61
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	4,674,357.18	5,990,809.46	4,775,051.15	0.00	0.00	0.00	44,285,058.84	-3,883,624.84	109.61	0.00	109.61
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	4,674,357.18	5,990,809.46	4,775,051.15	0.00	0.00	0.00	44,285,058.84	-3,883,624.84	109.61	0.00	109.61

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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
1.8	18,782,709,882	23,210.00	188,492,082.76	91,552.52	142,236.42	4,721,791,835.45	164,469.89	106,070.05	1,311,206,201.16	1,077,673.69	0.00	0.00	0.00	6,223,085,331.94	12,559,614,550.06	33.13
1.8.1	8,925,735,963	0.00	188,303,199.92	0.00	0.00	4,721,655,941.89	0.00	0.00	1,310,925,612.00	827,200.00	0.00	0.00	0.00	6,221,711,953.81	2,704,023,999.19	69.71
1.8.1.1	2,959,093,417	0.00	188,303,199.92	0.00	0.00	8,988,000.00	0.00	0.00	0.00	827,200.00	0.00	0.00	0.00	198,118,399.92	2,760,975,017.08	6.70
1.8.1.1.2	2,959,093,417	0.00	188,303,199.92	0.00	0.00	8,988,000.00	0.00	0.00	0.00	827,200.00	0.00	0.00	0.00	198,118,399.92	2,760,975,017.08	6.70
1.8.1.1.2.1	1,338,268,527	0.00	6,303,199.92	0.00	0.00	8,988,000.00	0.00	0.00	0.00	827,200.00	0.00	0.00	0.00	16,148,399.92	1,322,150,127.08	1.20
1.8.1.1.2.2	1,266,736,049	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	1,084,736,049.00	14.37
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	181,088,841	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	181,088,841.00	0.00
1.8.1.2	5,966,642,536	0.00	0.00	0.00	0.00	4,712,667,941.89	0.00	0.00	1,310,925,612.00	0.00	0.00	0.00	0.00	6,023,593,553.89	-56,951,017.89	100.95
1.8.1.2.1	5,966,642,536	0.00	0.00	0.00	0.00	4,712,667,941.89	0.00	0.00	1,310,925,612.00	0.00	0.00	0.00	0.00	6,023,593,553.89	-56,951,017.89	100.95
1.8.1.2.1.1	5,966,642,536	0.00	0.00	0.00	0.00	4,712,667,941.89	0.00	0.00	1,310,925,612.00	0.00	0.00	0.00	0.00	6,023,593,553.89	-56,951,017.89	100.95
1.8.2	9,856,973,929	23,210.00	188,882.84	91,552.52	142,236.42	135,893.56	164,469.89	106,070.05	280,589.16	250,473.69	0.00	0.00	0.00	1,383,378.13	9,855,590,550.87	0.01
1.8.2.2	9,856,973,929	23,210.00	188,882.84	91,552.52	142,236.42	135,893.56	164,469.89	106,070.05	280,589.16	250,473.69	0.00	0.00	0.00	1,383,378.13	9,855,590,550.87	0.01
1.8.2.2.1	9,856,973,929	23,210.00	188,882.84	91,552.52	142,236.42	135,893.56	164,469.89	106,070.05	280,589.16	250,473.69	0.00	0.00	0.00	1,383,378.13	9,855,590,550.87	0.01
1.8.2.2.1.1	9,856,973,929	23,210.00	188,882.84	91,552.52	142,236.42	135,893.56	164,469.89	106,070.05	280,589.16	250,473.69	0.00	0.00	0.00	1,383,378.13	9,855,590,550.87	0.01
1.9	0	7,213,839,121.92	-19,539,016.28	-516.40	-415.32	-294.93	-299.27	-459.89	-95.36	-67.51	0.00	0.00	0.00	7,194,297,956.96	-7,194,297,956.96	0.00
1.9.1	0	7,213,839,121.92	-19,539,016.28	-516.40	-415.32	-294.93	-299.27	-459.89	-95.36	-67.51	0.00	0.00	0.00	7,194,297,956.96	-7,194,297,956.96	0.00
1.9.1.1	0	7,213,839,121.92	-19,539,016.28	-516.40	-415.32	-294.93	-299.27	-459.89	-95.36	-67.51	0.00	0.00	0.00	7,194,297,956.96	-7,194,297,956.96	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	-459.89	-95.36	-67.51	0.00	0.00	0.00	7,194,297,956.96	-7,194,297,956.96	0.00
PARCIAL FF	18,824,803,550	7,249,299,433.41	179,948,216.85	63,528,602.65	13,959,905.52	4,888,103,744.54	70,563,468.31	238,219,578.21	1,381,086,210.97	34,512,572.24	0.00	0.00	0.00	14,119,221,732.7	4,705,581,817.30	75.00
TOTAL EJECUTORA	18,824,803,550	7,249,299,433.41	179,948,216.85	63,528,602.65	13,959,905.52	4,888,103,744.54	70,563,468.31	238,219,578.21	1,381,086,210.97	34,512,572.24	0.00	0.00	0.00	14,119,221,732.7	4,705,581,817.30	75.00

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SECTOR : 09 ECONOMIA Y FINANZAS
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CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	% RECAUDADO	
														RECAUDADO			
M E N S U A L I Z A D O																	
RESUMEN ...																	
TOTAL FUENTE	18,824,803,550	7,249,299,433.41	179,948,216.85	63,528,602.65	13,959,905.52	4,888,103,744.54	70,563,468.31	238,219,578.21	1,381,086,210.97	34,512,572.24	0.00	0.00	0.00	0.00	14,119,221,732.7	4,705,581,817.30	75.00
TOTAL	18,824,803,550	7,249,299,433.41	179,948,216.85	63,528,602.65	13,959,905.52	4,888,103,744.54	70,563,468.31	238,219,578.21	1,381,086,210.97	34,512,572.24	0.00	0.00	0.00	0.00	14,119,221,732.7	4,705,581,817.30	75.00