

RESUMEN DE RECAUDACION DE INGRESOS - 2021
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	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	790,748.45	5,872.53	364,633.43	2,765,848.83	-2,765,848.83	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	2,009.41	5,872.53	2,280.70	44,715.33	-44,715.33	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	2,009.41	5,872.53	2,280.70	44,715.33	-44,715.33	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	2,009.41	5,872.53	2,280.70	44,715.33	-44,715.33	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	3,477.39	3,289.10	990.70	2,009.41	5,872.53	2,280.70	44,715.33	-44,715.33	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	788,739.04	0.00	362,352.73	2,721,133.50	-2,721,133.50	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	788,739.04	0.00	362,352.73	2,721,133.50	-2,721,133.50	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	788,739.04	0.00	362,352.73	2,721,133.50	-2,721,133.50	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	788,739.04	0.00	362,352.73	2,721,133.50	-2,721,133.50	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	70,205,533.81	238,052,129.53	69,418,682.00	33,329,606.40	-54,900,100.86	24,085,812.20	164,122.88	669,573,683.60	-629,044,943.60	1,652.10
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	65,558,883.80	233,377,772.35	63,427,872.54	28,554,555.25	-59,969,368.58	18,403,391.33	-5,842,303.41	608,520,377.75	-608,393,071.75	477,998.19
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	65,558,883.80	233,377,772.35	63,427,872.54	28,554,555.25	-59,969,368.58	18,403,391.33	-5,842,303.41	608,520,377.75	-608,393,071.75	477,998.19
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	16,290.92	33,097.63	48,134.29	121,021.09	6,284.91	95.06
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	16,290.92	33,097.63	48,134.29	121,021.09	6,284.91	95.06
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	-59,985,659.50	18,370,293.70	-5,890,437.70	608,399,356.66	-608,399,356.66	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	60,203,396.28	232,144,774.28	63,144,077.33	28,263,112.38	-59,807,160.23	18,322,717.89	-5,810,789.39	599,578,648.13	-599,578,648.13	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	5,223,254.10	962,733.74	227,161.89	235,145.94	-47,824.94	0.00	-48,316.99	8,166,312.78	-8,166,312.78	0.00
1.5.1.1.3.99	0	5,039.84	-16,239.33	107,051.96	19,250.57	152,330.49	130,067.77	267,834.19	53,796.69	49,693.41	-130,674.33	47,575.81	-31,331.32	654,395.75	-654,395.75	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	4,674,357.18	5,990,809.46	4,775,051.15	5,069,267.72	5,682,420.87	6,006,426.29	61,043,173.72	-20,641,739.72	151.09
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	5,069,267.72	5,682,420.87	6,006,426.29	61,043,173.72	-20,641,739.72	151.09
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	5,069,267.72	5,682,420.87	6,006,426.29	61,043,173.72	-20,641,739.72	151.09

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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
1.5.5.1.4.8	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	5,069,267.72	5,682,420.87	6,006,426.29	61,043,173.72	-20,641,739.72	151.09
1.8	15,129,021,510	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	1,631,072.01	530,606.22	9,577,989,937.50	15,803,246,947.67	-674,225,437.67	104.46
1.8.1	6,264,295,702	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	1,404,862.63	0.00	9,577,135,076.84	15,800,251,893.28	-9,535,956,191.28	252.23
1.8.1.1	384,817,986	0.00	188,303,199.92	0.00	0.00	8,988,000.00	0.00	0.00	0.00	827,200.00	1,404,862.63	0.00	1,212,900.00	200,736,162.55	184,081,823.45	52.16
1.8.1.1.2	384,817,986	0.00	188,303,199.92	0.00	0.00	8,988,000.00	0.00	0.00	0.00	827,200.00	1,404,862.63	0.00	1,212,900.00	200,736,162.55	184,081,823.45	52.16
1.8.1.1.2.1	19,918,937	0.00	6,303,199.92	0.00	0.00	8,988,000.00	0.00	0.00	0.00	827,200.00	1,404,862.63	0.00	1,212,900.00	18,736,162.55	1,182,774.45	94.06
1.8.1.1.2.2	175,864,382	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	-6,135,618.00	103.49
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	16,034,667	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	16,034,667.00	0.00
1.8.1.2	5,879,477,716	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	9,575,922,176.84	15,599,515,730.77	-9,720,038,014.73	265.32
1.8.1.2.1	5,879,477,716	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	9,575,922,176.84	15,599,515,730.77	-9,720,038,014.73	265.32
1.8.1.2.1.1	5,879,477,716	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	9,575,922,176.84	15,599,515,730.77	-9,720,038,014.73	265.32
1.8.2	8,864,725,808	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	226,209.38	530,606.22	854,860.66	2,995,054.39	8,861,730,753.61	0.03
1.8.2.2	8,864,725,808	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	226,209.38	530,606.22	854,860.66	2,995,054.39	8,861,730,753.61	0.03
1.8.2.2.1	8,864,725,808	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	226,209.38	530,606.22	854,860.66	2,995,054.39	8,861,730,753.61	0.03
1.8.2.2.1.1	8,864,725,808	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	226,209.38	530,606.22	854,860.66	2,995,054.39	8,861,730,753.61	0.03
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	-136.04	-153.28	-16,235,688.54	7,178,061,979.10	-7,178,061,979.10	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	-136.04	-153.28	-16,235,688.54	7,178,061,979.10	-7,178,061,979.10	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	-136.04	-153.28	-16,235,688.54	7,178,061,979.10	-7,178,061,979.10	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	-136.04	-153.28	-16,235,688.54	7,178,061,979.10	-7,178,061,979.10	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	-459.89	-95.36	-67.51	-136.04	-153.28	-16,235,688.54	7,178,061,979.10	-7,178,061,979.10	0.00
PARCIAL FF	15,171,115,178	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	-52,478,416.44	24,622,137.67	9,562,283,005.27	23,653,648,459.2	-8,482,533,281.20	155.91
TOTAL EJECUTORA	15,171,115,178	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	-52,478,416.44	24,622,137.67	9,562,283,005.27	23,653,648,459.2	-8,482,533,281.20	155.91

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CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																
TOTAL FUENTE	15,171,115,178	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	-52,478,416.44	24,622,137.67	9,562,283,005.27	23,653,648,459.2	-8,482,533,281.2	155.91
														0	0	
TOTAL	15,171,115,178	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	-52,478,416.44	24,622,137.67	9,562,283,005.27	23,653,648,459.2	-8,482,533,281.20	155.91
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