

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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	2,321.90	350,527.46	107,631.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,480.54	-460,480.54	0.00	
1.3.2	0	2,321.90	6,382.50	3,144.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,848.67	-11,848.67	0.00	
1.3.2.10	0	2,321.90	6,382.50	3,144.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,848.67	-11,848.67	0.00	
1.3.2.10.1	0	2,321.90	6,382.50	3,144.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,848.67	-11,848.67	0.00	
1.3.2.10.1.11	0	2,321.90	6,382.50	3,144.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,848.67	-11,848.67	0.00	
1.3.3	0	0.00	344,144.96	104,486.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,631.87	-448,631.87	0.00	
1.3.3.9	0	0.00	344,144.96	104,486.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,631.87	-448,631.87	0.00	
1.3.3.9.2	0	0.00	344,144.96	104,486.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,631.87	-448,631.87	0.00	
1.3.3.9.2.26	0	0.00	344,144.96	104,486.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,631.87	-448,631.87	0.00	
1.4	928,868	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	928,868.00	0.00	
1.4.1	928,868	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	928,868.00	0.00	
1.4.1.2	928,868	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	928,868.00	0.00	
1.4.1.2.2	928,868	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	928,868.00	0.00	
1.4.1.2.2.1	928,868	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	928,868.00	0.00	
1.5	29,807,621	-88,045,118.33	-18,401,926.73	-10,874,403.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-117,321,448.68	147,129,069.68	-393.60	
1.5.1	0	-93,813,874.10	-22,928,562.48	-18,105,804.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134,848,241.47	134,848,241.47	0.00	
1.5.1.1	0	-93,813,874.10	-22,928,562.48	-18,105,804.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134,848,241.47	134,848,241.47	0.00	
1.5.1.1.1	0	62,907.32	40,780.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,687.46	-103,687.46	0.00	
1.5.1.1.1.1	0	62,907.32	40,780.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,687.46	-103,687.46	0.00	
1.5.1.1.3	0	-93,876,781.42	-22,969,342.62	-18,105,804.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134,951,928.93	134,951,928.93	0.00	
1.5.1.1.3.1	0	-93,766,012.67	-22,911,883.38	-15,530,154.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-132,208,050.44	132,208,050.44	0.00	
1.5.1.1.3.2	0	0.00	0.00	-2,575,650.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,575,650.50	2,575,650.50	0.00	
1.5.1.1.3.99	0	-110,768.75	-57,459.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-168,227.99	168,227.99	0.00	
1.5.5	29,807,621	5,768,755.77	4,526,635.75	7,231,401.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,526,792.79	12,280,828.21	58.80	
1.5.5.1	29,807,621	5,768,755.77	4,526,635.75	7,231,401.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,526,792.79	12,280,828.21	58.80	
1.5.5.1.4	29,807,621	5,768,755.77	4,526,635.75	7,231,401.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,526,792.79	12,280,828.21	58.80	
1.5.5.1.4.8	29,807,621	5,768,755.77	4,526,635.75	7,231,401.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,526,792.79	12,280,828.21	58.80	
1.8	22,015,330,016	0.00	0.00	170,562,350.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,562,350.32	21,844,767,665.68	0.77	
1.8.1	2,009,346,796	0.00	0.00	170,562,350.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,562,350.32	1,838,784,445.68	8.49	
1.8.1.1	2,009,346,796	0.00	0.00	170,562,350.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,562,350.32	1,838,784,445.68	8.49	

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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	2,009,346,796	0.00	0.00	170,562,350.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,562,350.32	1,838,784,445.68	8.49
1.8.1 1.2 1	64,562,796	0.00	0.00	6,419,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,419,200.00	58,143,596.00	9.94
1.8.1 1.2 4	762,784,000	0.00	0.00	164,143,150.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,143,150.32	598,640,849.68	21.52
1.8.1 1.2 9	1,182,000,000	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	0.00	1,182,000,000.00	0.00
1.8.2	20,005,983,220	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	0.00	20,005,983,220.00	0.00
1.8.2 2	20,005,983,220	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	0.00	20,005,983,220.00	0.00
1.8.2 2.1	20,005,983,220	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	0.00	20,005,983,220.00	0.00
1.8.2 2.1 1	20,005,983,220	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	0.00	20,005,983,220.00	0.00
1.9	0	9,626,285,376.05	-397.64	-253.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,626,284,724.82	-9,626,284,724.82	0.00
1.9.1	0	9,626,285,376.05	-397.64	-253.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,626,284,724.82	-9,626,284,724.82	0.00
1.9.1 1	0	9,626,285,376.05	-397.64	-253.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,626,284,724.82	-9,626,284,724.82	0.00
1.9.1 1.1	0	9,626,285,376.05	-397.64	-253.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,626,284,724.82	-9,626,284,724.82	0.00
1.9.1 1.1 1	0	9,626,285,376.05	-397.64	-253.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,626,284,724.82	-9,626,284,724.82	0.00
PARCIAL FF	22,046,066,505	9,538,242,579.62	-18,051,796.91	159,795,324.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679,986,107.00	12,366,080,398.00	43.91
TOTAL EJECUTORA	22,046,066,505	9,538,242,579.62	-18,051,796.91	159,795,324.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679,986,107.00	12,366,080,398.00	43.91

