

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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	2,321.90	350,527.46	107,631.18	230,945.28	19,731.30	200,211.03	0.00	0.00	0.00	0.00	0.00	0.00	911,368.15	-911,368.15	0.00	
1.3.2	0	2,321.90	6,382.50	3,144.27	2,535.42	4,761.40	1,814.70	0.00	0.00	0.00	0.00	0.00	0.00	20,960.19	-20,960.19	0.00	
1.3.2.10	0	2,321.90	6,382.50	3,144.27	2,535.42	4,761.40	1,814.70	0.00	0.00	0.00	0.00	0.00	0.00	20,960.19	-20,960.19	0.00	
1.3.2.10.1	0	2,321.90	6,382.50	3,144.27	2,535.42	4,761.40	1,814.70	0.00	0.00	0.00	0.00	0.00	0.00	20,960.19	-20,960.19	0.00	
1.3.2.10.1.11	0	2,321.90	6,382.50	3,144.27	2,535.42	4,761.40	1,814.70	0.00	0.00	0.00	0.00	0.00	0.00	20,960.19	-20,960.19	0.00	
1.3.3	0	0.00	344,144.96	104,486.91	228,409.86	14,969.90	198,396.33	0.00	0.00	0.00	0.00	0.00	0.00	890,407.96	-890,407.96	0.00	
1.3.3.9	0	0.00	344,144.96	104,486.91	228,409.86	14,969.90	198,396.33	0.00	0.00	0.00	0.00	0.00	0.00	890,407.96	-890,407.96	0.00	
1.3.3.9.2	0	0.00	344,144.96	104,486.91	228,409.86	14,969.90	198,396.33	0.00	0.00	0.00	0.00	0.00	0.00	890,407.96	-890,407.96	0.00	
1.3.3.9.2.26	0	0.00	344,144.96	104,486.91	228,409.86	14,969.90	198,396.33	0.00	0.00	0.00	0.00	0.00	0.00	890,407.96	-890,407.96	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	-11,014,397.25	23,594,230.95	-35,365,728.22	35,695,993.29	0.00	0.00	0.00	0.00	0.00	0.00	-93,536,946.29	123,344,567.29	-313.80	
1.5.1	0	-93,813,874.10	-22,928,562.48	-18,245,798.52	14,675,553.36	-40,848,258.45	30,715,455.55	0.00	0.00	0.00	0.00	0.00	0.00	-130,445,484.64	130,445,484.64	0.00	
1.5.1.1	0	-93,813,874.10	-22,928,562.48	-18,245,798.52	14,675,553.36	-40,848,258.45	30,715,455.55	0.00	0.00	0.00	0.00	0.00	0.00	-130,445,484.64	130,445,484.64	0.00	
1.5.1.1.1	0	62,907.32	40,780.14	9,167.53	19,843.80	39,645.66	65,929.30	0.00	0.00	0.00	0.00	0.00	0.00	238,273.75	-238,273.75	0.00	
1.5.1.1.1.1	0	62,907.32	40,780.14	9,167.53	19,843.80	39,645.66	65,929.30	0.00	0.00	0.00	0.00	0.00	0.00	238,273.75	-238,273.75	0.00	
1.5.1.1.3	0	-93,876,781.42	-22,969,342.62	-18,254,966.05	14,655,709.56	-40,887,904.11	30,649,526.25	0.00	0.00	0.00	0.00	0.00	0.00	-130,683,758.39	130,683,758.39	0.00	
1.5.1.1.3.1	0	-93,766,012.67	-22,911,883.38	-15,530,154.39	8,451,390.90	267,135.56	391,268.91	0.00	0.00	0.00	0.00	0.00	0.00	-123,098,255.07	123,098,255.07	0.00	
1.5.1.1.3.2	0	0.00	0.00	-2,575,650.50	5,980,747.77	-40,989,233.30	30,161,951.34	0.00	0.00	0.00	0.00	0.00	0.00	-7,422,184.69	7,422,184.69	0.00	
1.5.1.1.3.99	0	-110,768.75	-57,459.24	-149,161.16	223,570.89	-165,806.37	96,306.00	0.00	0.00	0.00	0.00	0.00	0.00	-163,318.63	163,318.63	0.00	
1.5.5	29,807,621	5,768,755.77	4,526,635.75	7,231,401.27	8,918,677.59	5,482,530.23	4,980,537.74	0.00	0.00	0.00	0.00	0.00	0.00	36,908,538.35	-7,100,917.35	123.82	
1.5.5.1	29,807,621	5,768,755.77	4,526,635.75	7,231,401.27	8,918,677.59	5,482,530.23	4,980,537.74	0.00	0.00	0.00	0.00	0.00	0.00	36,908,538.35	-7,100,917.35	123.82	
1.5.5.1.1	0	0.00	0.00	0.00	0.00	0.00	583,694.83	0.00	0.00	0.00	0.00	0.00	0.00	583,694.83	-583,694.83	0.00	
1.5.5.1.1.1	0	0.00	0.00	0.00	0.00	0.00	583,694.83	0.00	0.00	0.00	0.00	0.00	0.00	583,694.83	-583,694.83	0.00	
1.5.5.1.4	29,807,621	5,768,755.77	4,526,635.75	7,231,401.27	8,918,677.59	5,482,530.23	4,396,842.91	0.00	0.00	0.00	0.00	0.00	0.00	36,324,843.52	-6,517,222.52	121.86	
1.5.5.1.4.8	29,807,621	5,768,755.77	4,526,635.75	7,231,401.27	8,918,677.59	5,482,530.23	4,396,842.91	0.00	0.00	0.00	0.00	0.00	0.00	36,324,843.52	-6,517,222.52	121.86	
1.8	22,092,361,158	0.00	0.00	170,562,350.32	0.00	1,902,492,734.40	977,304.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074,032,388.72	20,018,328,769.28	9.39	

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 (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
RESUMEN ...																
TOTAL FUENTE	22,123,097,647	9,514,585,825.71	-18,051,796.91	159,655,330.66	23,824,849.72	1,867,340,599.84	36,873,457.36	0.00	0.00	0.00	0.00	0.00	0.00	11,584,228,266.38	10,538,869,380.62	52.36
TOTAL	22,123,097,647	9,514,585,825.71	-18,051,796.91	159,655,330.66	23,824,849.72	1,867,340,599.84	36,873,457.36	0.00	0.00	0.00	0.00	0.00	0.00	11,584,228,266.38	10,538,869,380.62	52.36