

RESUMEN DE RECAUDACION DE INGRESOS - 2022
DEL MES DE ENERO A SETIEMBRE
 (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 | 14,280.34 | 340,861.44 | -1,065.33 | 0.00 | 0.00 | 0.00 | 1,265,444.60 | -1,265,444.60 | 0.00 |
| 1.3.2 | 0 | 2,321.90 | 6,382.50 | 3,144.27 | 2,535.42 | 4,761.40 | 1,814.70 | 14,280.34 | 5,485.80 | -1,065.33 | 0.00 | 0.00 | 0.00 | 39,661.00 | -39,661.00 | 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 | 14,280.34 | 5,485.80 | -1,065.33 | 0.00 | 0.00 | 0.00 | 39,661.00 | -39,661.00 | 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 | 14,280.34 | 5,485.80 | -1,065.33 | 0.00 | 0.00 | 0.00 | 39,661.00 | -39,661.00 | 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 | 14,280.34 | 5,485.80 | -1,065.33 | 0.00 | 0.00 | 0.00 | 39,661.00 | -39,661.00 | 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 | 335,375.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225,783.60 | -1,225,783.60 | 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 | 335,375.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225,783.60 | -1,225,783.60 | 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 | 335,375.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225,783.60 | -1,225,783.60 | 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 | 335,375.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225,783.60 | -1,225,783.60 | 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 | 23,597,035.53 | 2,963,685.20 | 667,822.55 | 0.00 | 0.00 | 0.00 | -66,308,403.01 | 96,116,024.01 | -222.45 |
| 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 | 18,558,741.77 | -2,583,498.89 | 667,982.74 | 0.00 | 0.00 | 0.00 | -113,802,259.02 | 113,802,259.02 | 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 | 18,558,741.77 | -2,583,498.89 | 667,982.74 | 0.00 | 0.00 | 0.00 | -113,802,259.02 | 113,802,259.02 | 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 | 83,924.68 | 96,533.27 | 134,177.03 | 0.00 | 0.00 | 0.00 | 552,908.73 | -552,908.73 | 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 | 83,924.68 | 96,533.27 | 134,177.03 | 0.00 | 0.00 | 0.00 | 552,908.73 | -552,908.73 | 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 | 18,474,817.09 | -2,680,032.16 | 533,805.71 | 0.00 | 0.00 | 0.00 | -114,355,167.75 | 114,355,167.75 | 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 | 790,805.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -122,307,449.38 | 122,307,449.38 | 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 | 17,619,563.40 | -2,661,430.83 | 387,037.87 | 0.00 | 0.00 | 0.00 | 7,922,985.75 | -7,922,985.75 | 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 | 64,448.00 | -18,601.33 | 146,767.84 | 0.00 | 0.00 | 0.00 | 29,295.88 | -29,295.88 | 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 | 5,038,293.76 | 5,547,184.09 | -160.19 | 0.00 | 0.00 | 0.00 | 47,493,856.01 | -17,686,235.01 | 159.33 |
| 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 | 5,038,293.76 | 5,547,184.09 | -160.19 | 0.00 | 0.00 | 0.00 | 47,493,856.01 | -17,686,235.01 | 159.33 |
| 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 | 5,038,293.76 | 5,547,184.09 | -160.19 | 0.00 | 0.00 | 0.00 | 46,910,161.18 | -17,102,540.18 | 157.38 |
| 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 | 5,038,293.76 | 5,547,184.09 | -160.19 | 0.00 | 0.00 | 0.00 | 46,910,161.18 | -17,102,540.18 | 157.38 |
| 1.8 | 21,937,291,235 | 0.00 | 0.00 | 170,562,350.32 | 0.00 | 1,902,492,734.40 | 977,304.00 | 0.00 | 3,778,951,596.52 | 675,996,908.66 | 0.00 | 0.00 | 0.00 | 6,528,980,893.90 | 15,408,310,341.10 | 29.76 |

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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 |
| RESUMEN ... | | | | | | | | | | | | | | | | |
| TOTAL FUENTE | 21,968,027,724 | 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 | 23,611,197.96 | 3,782,255,703.50 | 673,798,420.62 | 0.00 | 0.00 | 0.00 | 16,063,893,588.4 | 5,904,134,135.54 | 73.12 |
| | | | | | | | | | | | | | | 6 | | |
| TOTAL | 21,968,027,724 | 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 | 23,611,197.96 | 3,782,255,703.50 | 673,798,420.62 | 0.00 | 0.00 | 0.00 | 16,063,893,588.4 | 5,904,134,135.54 | 73.12 |
| | | | | | | | | | | | | | | 6 | | |