

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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	2,321.90	350,527.46	107,631.18	230,945.28	19,731.30	200,211.03	14,280.34	340,861.44	58,710.74	221,544.97	25,571.12	405,833.97	1,978,170.73	-1,978,170.73	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	21.87	190.90	10,138.86	12,280.61	63,358.57	-63,358.57	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	21.87	190.90	10,138.86	12,280.61	63,358.57	-63,358.57	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	21.87	190.90	10,138.86	12,280.61	63,358.57	-63,358.57	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	21.87	190.90	10,138.86	12,280.61	63,358.57	-63,358.57	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	58,688.87	221,354.07	15,432.26	393,553.36	1,914,812.16	-1,914,812.16	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	58,688.87	221,354.07	15,432.26	393,553.36	1,914,812.16	-1,914,812.16	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	58,688.87	221,354.07	15,432.26	393,553.36	1,914,812.16	-1,914,812.16	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	58,688.87	221,354.07	15,432.26	393,553.36	1,914,812.16	-1,914,812.16	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	5,769,848.42	6,350,858.88	5,425,915.43	4,334,015.99	-45,095,586.84	74,903,207.84	-151.29
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	149,245.31	-52,991.84	-1,023,815.88	-114,729,821.43	114,729,821.43	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	149,245.31	-52,991.84	-1,023,815.88	-114,729,821.43	114,729,821.43	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	134,182.47	158,411.50	176,390.65	1,021,893.35	-1,021,893.35	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	134,182.47	158,411.50	176,390.65	1,021,893.35	-1,021,893.35	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	15,062.84	-211,403.34	-1,200,206.53	-115,751,714.78	115,751,714.78	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	-2,254.32	-122,309,703.70	122,309,703.70	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	-211,403.34	-1,197,952.21	6,513,630.20	-6,513,630.20	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	15,062.84	0.00	0.00	44,358.72	-44,358.72	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	5,101,865.68	6,201,613.57	5,478,907.27	5,357,831.87	69,634,234.59	-39,826,613.59	233.61
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	5,101,865.68	6,201,613.57	5,478,907.27	5,357,831.87	69,634,234.59	-39,826,613.59	233.61
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	5,101,865.68	6,201,613.57	5,478,907.27	5,357,831.87	69,050,539.76	-39,242,918.76	231.65
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	5,101,865.68	6,201,613.57	5,478,907.27	5,357,831.87	69,050,539.76	-39,242,918.76	231.65
1.8	21,938,300,314	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	1,286,017,835.76	1,715,430,006.31	1,938,241,592.43	11,468,670,328.4	10,469,629,985.60	52.28

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 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	
															0		
1.8.1	1,966,105,680	0.00	0.00	170,562,350.32	0.00	1,902,500,000.00	977,304.00	0.00	3,778,951,596.52	244,445,429.29	0.00	136,002,810.58	0.00	6,233,439,490.71	-4,267,333,810.71	317.04	
1.8.1.1	1,966,105,680	0.00	0.00	170,562,350.32	0.00	1,902,500,000.00	977,304.00	0.00	3,778,951,596.52	244,445,429.29	0.00	136,002,810.58	0.00	6,233,439,490.71	-4,267,333,810.71	317.04	
1.8.1.1.2	1,966,105,680	0.00	0.00	170,562,350.32	0.00	1,902,500,000.00	977,304.00	0.00	3,778,951,596.52	244,445,429.29	0.00	136,002,810.58	0.00	6,233,439,490.71	-4,267,333,810.71	317.04	
1.8.1.1.2.1	21,321,680	0.00	0.00	6,419,200.00	0.00	1,902,500,000.00	977,304.00	0.00	0.00	15,429,384.94	0.00	0.00	0.00	1,925,325,888.94	-1,904,004,208.94	9,029.90	
1.8.1.1.2.2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756,506,958.75	28,799,104.40	0.00	136,002,810.58	0.00	1,921,308,873.73	-1,921,308,873.73	0.00	
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	370,315,623.50	51,692,437.50	0.00	0.00	0.00	586,151,211.32	176,632,788.68	76.84	
1.8.1.1.2.5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652,129,014.27	148,524,502.45	0.00	0.00	0.00	1,800,653,516.72	-1,800,653,516.72	0.00	
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	1,182,000,000.00	0.00	
1.8.2	19,972,194,634	0.00	0.00	0.00	0.00	-7,265.60	0.00	0.00	0.00	431,551,479.37	1,286,017,835.76	1,579,427,195.73	1,938,241,592.43	5,235,230,837.69	14,736,963,796.31	26.21	
1.8.2.2	19,972,194,634	0.00	0.00	0.00	0.00	-7,265.60	0.00	0.00	0.00	431,551,479.37	1,286,017,835.76	1,579,427,195.73	1,938,241,592.43	5,235,230,837.69	14,736,963,796.31	26.21	
1.8.2.2.1	19,972,194,634	0.00	0.00	0.00	0.00	-7,265.60	0.00	0.00	0.00	431,551,479.37	1,286,017,835.76	1,579,427,195.73	1,938,241,592.43	5,235,230,837.69	14,736,963,796.31	26.21	
1.8.2.2.1.1	19,972,194,634	0.00	0.00	0.00	0.00	-7,265.60	0.00	0.00	0.00	431,551,479.37	1,286,017,835.76	1,579,427,195.73	1,938,241,592.43	5,235,230,837.69	14,736,963,796.31	26.21	
1.9	0	9,602,628,622.14	-397.64	-253.59	-326.51	193,862.36	-50.96	-117.91	-439.66	-2,865,245.26	-665.98	-107.09	773.07	9,599,955,652.97	-9,599,955,652.97	0.00	
1.9.1	0	9,602,628,622.14	-397.64	-253.59	-326.51	193,862.36	-50.96	-117.91	-439.66	-2,865,245.26	-665.98	-107.09	773.07	9,599,955,652.97	-9,599,955,652.97	0.00	
1.9.1.1	0	9,602,628,622.14	-397.64	-253.59	-326.51	193,862.36	-50.96	-117.91	-439.66	-2,865,245.26	-665.98	-107.09	773.07	9,599,955,652.97	-9,599,955,652.97	0.00	
1.9.1.1.1	0	9,602,628,622.14	-397.64	-253.59	-326.51	193,862.36	-50.96	-117.91	-439.66	-2,865,245.26	-665.98	-107.09	773.07	9,599,955,652.97	-9,599,955,652.97	0.00	
1.9.1.1.1.1	0	9,602,628,622.14	-397.64	-253.59	-326.51	193,862.36	-50.96	-117.91	-439.66	-2,865,245.26	-665.98	-107.09	773.07	9,599,955,652.97	-9,599,955,652.97	0.00	
PARCIAL FF	21,969,036,803	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	678,960,222.56	1,292,589,573.63	1,720,881,385.77	1,942,982,215.46	21,025,508,565.2	943,528,237.74	95.71	
															6		
TOTAL EJECUTORA	21,969,036,803	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	678,960,222.56	1,292,589,573.63	1,720,881,385.77	1,942,982,215.46	21,025,508,565.2	943,528,237.74	95.71	
															6		

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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	21,969,036,803	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	678,960,222.56	1,292,589,573.63	1,720,881,385.77	1,942,982,215.46	21,025,508,565.2	943,528,237.74	95.71
														6		
TOTAL	21,969,036,803	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	678,960,222.56	1,292,589,573.63	1,720,881,385.77	1,942,982,215.46	21,025,508,565.2	943,528,237.74	95.71