

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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	17,986.50	127,248.38	145,667.42	4,715.33	204,704.13	140,871.78	0.00	0.00	0.00	0.00	0.00	0.00	641,193.54	-641,193.54	0.00
1.3.2	0	6,481.46	3,664.73	4,374.60	3,969.70	-415.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,075.23	-18,075.23	0.00
1.3.2.10	0	6,481.46	3,664.73	4,374.60	3,969.70	-415.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,075.23	-18,075.23	0.00
1.3.2.10.1	0	6,481.46	3,664.73	4,374.60	3,969.70	-415.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,075.23	-18,075.23	0.00
1.3.2.10.1.11	0	6,481.46	3,664.73	4,374.60	3,969.70	-415.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,075.23	-18,075.23	0.00
1.3.3	0	11,505.04	123,583.65	141,292.82	745.63	205,119.39	140,871.78	0.00	0.00	0.00	0.00	0.00	0.00	623,118.31	-623,118.31	0.00
1.3.3.9	0	11,505.04	123,583.65	141,292.82	745.63	205,119.39	140,871.78	0.00	0.00	0.00	0.00	0.00	0.00	623,118.31	-623,118.31	0.00
1.3.3.9.2	0	11,505.04	123,583.65	141,292.82	745.63	205,119.39	140,871.78	0.00	0.00	0.00	0.00	0.00	0.00	623,118.31	-623,118.31	0.00
1.3.3.9.2.26	0	11,505.04	123,583.65	141,292.82	745.63	205,119.39	140,871.78	0.00	0.00	0.00	0.00	0.00	0.00	623,118.31	-623,118.31	0.00
1.4	706,628	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	706,628.00	0.00
1.4.1	706,628	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	706,628.00	0.00
1.4.1.2	706,628	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	706,628.00	0.00
1.4.1.2.2	706,628	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	706,628.00	0.00
1.4.1.2.2.1	706,628	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	706,628.00	0.00
1.5	0	7,570,466.93	4,503,427.49	6,509,839.34	6,839,130.49	23,430,862.94	-29,388,446.61	0.00	0.00	0.00	0.00	0.00	0.00	19,465,280.58	-19,465,280.58	0.00
1.5.1	0	1,831,145.92	-554,105.82	-66,839.11	-23,984.41	18,264,846.95	-34,075,079.20	0.00	0.00	0.00	0.00	0.00	0.00	-14,624,015.67	14,624,015.67	0.00
1.5.1.1	0	1,831,145.92	-554,105.82	-66,839.11	-23,984.41	18,264,846.95	-34,075,079.20	0.00	0.00	0.00	0.00	0.00	0.00	-14,624,015.67	14,624,015.67	0.00
1.5.1.1.1	0	204,446.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,446.08	-204,446.08	0.00
1.5.1.1.1.1	0	204,446.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,446.08	-204,446.08	0.00
1.5.1.1.3	0	1,626,699.84	-554,105.82	-66,839.11	-23,984.41	18,264,846.95	-34,075,079.20	0.00	0.00	0.00	0.00	0.00	0.00	-14,828,461.75	14,828,461.75	0.00
1.5.1.1.3.1	0	0.00	-393.74	0.00	0.00	-3,353.16	4,470.88	0.00	0.00	0.00	0.00	0.00	0.00	723.98	-723.98	0.00
1.5.1.1.3.2	0	1,535,704.55	-467,383.55	0.00	0.00	18,287,615.41	-33,978,120.09	0.00	0.00	0.00	0.00	0.00	0.00	-14,622,183.68	14,622,183.68	0.00
1.5.1.1.3.99	0	90,995.29	-86,328.53	-66,839.11	-23,984.41	-19,415.30	-101,429.99	0.00	0.00	0.00	0.00	0.00	0.00	-207,002.05	207,002.05	0.00
1.5.5	0	5,739,321.01	5,057,533.31	6,576,678.45	6,863,114.90	5,166,015.99	4,686,632.59	0.00	0.00	0.00	0.00	0.00	0.00	34,089,296.25	-34,089,296.25	0.00
1.5.5.1	0	5,739,321.01	5,057,533.31	6,576,678.45	6,863,114.90	5,166,015.99	4,686,632.59	0.00	0.00	0.00	0.00	0.00	0.00	34,089,296.25	-34,089,296.25	0.00
1.5.5.1.4	0	5,739,321.01	5,057,533.31	6,576,678.45	6,863,114.90	5,166,015.99	4,686,632.59	0.00	0.00	0.00	0.00	0.00	0.00	34,089,296.25	-34,089,296.25	0.00
1.5.5.1.4.8	0	5,739,321.01	5,057,533.31	6,577,127.53	6,863,114.90	5,135,146.24	4,687,101.39	0.00	0.00	0.00	0.00	0.00	0.00	34,059,344.38	-34,059,344.38	0.00
1.5.5.1.4.12	0	0.00	0.00	-449.08	0.00	-3,045.25	-468.80	0.00	0.00	0.00	0.00	0.00	0.00	-3,963.13	3,963.13	0.00
1.5.5.1.4.98	0	0.00	0.00	0.00	0.00	33,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,915.00	-33,915.00	0.00
1.8	22,573,004,834	1,317,104,221.85	4,777,807,970.06	897,359,365.05	1,316,647,425.81	4,576,185,293.52	164,771,676.93	0.00	0.00	0.00	0.00	0.00	0.00	13,049,875,953.2	9,523,128,880.78	57.81

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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
														2		
1.8.1	4,083,004,834	0.00	0.00	0.00	0.00	3,857,338,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857,338,200.00	225,666,634.00	94.47
1.8.1.1	4,083,004,834	0.00	0.00	0.00	0.00	3,857,338,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857,338,200.00	225,666,634.00	94.47
1.8.1.1.2	4,083,004,834	0.00	0.00	0.00	0.00	3,857,338,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857,338,200.00	225,666,634.00	94.47
1.8.1.1.2.1	46,664,834	0.00	0.00	0.00	0.00	1,107,088,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,088,200.00	-1,060,423,366.00	2,372.43
1.8.1.1.2.2	3,850,000,000	0.00	0.00	0.00	0.00	2,750,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,250,000.00	1,099,750,000.00	71.44
1.8.1.1.2.4	186,340,000	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	186,340,000.00	0.00
1.8.2	18,490,000,000	1,317,104,221.85	4,777,807,970.06	897,359,365.05	1,316,647,425.81	718,847,093.52	164,771,676.93	0.00	0.00	0.00	0.00	0.00	0.00	9,192,537,753.22	9,297,462,246.78	49.72
1.8.2.2	18,490,000,000	1,317,104,221.85	4,777,807,970.06	897,359,365.05	1,316,647,425.81	718,847,093.52	164,771,676.93	0.00	0.00	0.00	0.00	0.00	0.00	9,192,537,753.22	9,297,462,246.78	49.72
1.8.2.2.1	18,490,000,000	1,317,104,221.85	4,777,807,970.06	897,359,365.05	1,316,647,425.81	718,847,093.52	164,771,676.93	0.00	0.00	0.00	0.00	0.00	0.00	9,192,537,753.22	9,297,462,246.78	49.72
1.8.2.2.1.1	18,490,000,000	1,317,104,221.85	4,777,807,970.06	897,359,365.05	1,316,647,425.81	718,847,093.52	164,771,676.93	0.00	0.00	0.00	0.00	0.00	0.00	9,192,537,753.22	9,297,462,246.78	49.72
1.9	0	192,628,891.96	0.00	-15,592.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,613,299.56	-192,613,299.56	0.00
1.9.1	0	192,628,891.96	0.00	-15,592.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,613,299.56	-192,613,299.56	0.00
1.9.1.1	0	192,628,891.96	0.00	-15,592.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,613,299.56	-192,613,299.56	0.00
1.9.1.1.1	0	192,628,891.96	0.00	-15,592.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,613,299.56	-192,613,299.56	0.00
1.9.1.1.1.1	0	192,628,891.96	0.00	-15,592.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,613,299.56	-192,613,299.56	0.00
PARCIAL FF	22,573,711,462	1,517,321,567.24	4,782,438,645.93	903,999,279.41	1,323,491,271.63	4,599,820,860.59	135,524,102.10	0.00	0.00	0.00	0.00	0.00	0.00	13,262,595,726.9	9,311,115,735.10	58.75
														0		
TOTAL EJECUTORA	22,573,711,462	1,517,321,567.24	4,782,438,645.93	903,999,279.41	1,323,491,271.63	4,599,820,860.59	135,524,102.10	0.00	0.00	0.00	0.00	0.00	0.00	13,262,595,726.9	9,311,115,735.10	58.75

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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
RESUMEN ...																
TOTAL FUENTE	22,573,711,462	1,517,321,567.24	4,782,438,645.93	903,999,279.41	1,323,491,271.63	4,599,820,860.59	135,524,102.10	0.00	0.00	0.00	0.00	0.00	0.00	13,262,595,726.9	9,311,115,735.10	58.75
														0		
TOTAL	22,573,711,462	1,517,321,567.24	4,782,438,645.93	903,999,279.41	1,323,491,271.63	4,599,820,860.59	135,524,102.10	0.00	0.00	0.00	0.00	0.00	0.00	13,262,595,726.9	9,311,115,735.10	58.75
														0		