

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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	17,986.50	127,248.38	145,667.42	4,715.33	204,704.13	149,829.24	34,841.12	711,966.98	161,940.67	210,860.30	3,316.00	126,754.86	1,899,830.93	-1,899,830.93	0.00
1.3.2	0	6,481.46	3,664.73	4,374.60	3,969.70	-415.26	8,957.46	5,814.90	6,593.70	7,223.54	3,328.00	3,316.00	1,036.00	54,344.83	-54,344.83	0.00
1.3.2.10	0	6,481.46	3,664.73	4,374.60	3,969.70	-415.26	8,957.46	5,814.90	6,593.70	7,223.54	3,328.00	3,316.00	1,036.00	54,344.83	-54,344.83	0.00
1.3.2.10.1	0	6,481.46	3,664.73	4,374.60	3,969.70	-415.26	8,957.46	5,814.90	6,593.70	7,223.54	3,328.00	3,316.00	1,036.00	54,344.83	-54,344.83	0.00
1.3.2.10.1.11	0	6,481.46	3,664.73	4,374.60	3,969.70	-415.26	8,957.46	5,814.90	6,593.70	7,223.54	3,328.00	3,316.00	1,036.00	54,344.83	-54,344.83	0.00
1.3.3	0	11,505.04	123,583.65	141,292.82	745.63	205,119.39	140,871.78	29,026.22	705,373.28	154,717.13	207,532.30	0.00	125,718.86	1,845,486.10	-1,845,486.10	0.00
1.3.3.9	0	11,505.04	123,583.65	141,292.82	745.63	205,119.39	140,871.78	29,026.22	705,373.28	154,717.13	207,532.30	0.00	125,718.86	1,845,486.10	-1,845,486.10	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	29,026.22	705,373.28	154,717.13	207,532.30	0.00	125,718.86	1,845,486.10	-1,845,486.10	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	29,026.22	705,373.28	154,717.13	207,532.30	0.00	125,718.86	1,845,486.10	-1,845,486.10	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	-29,395,422.15	4,866,204.65	21,518,508.20	31,712,187.00	18,347,576.56	273,723.10	5,199,405.52	101,375,910.07	-101,375,910.07	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	-37,408.24	16,466,183.20	26,761,760.27	13,049,417.62	-5,114,564.77	238,522.01	36,739,894.42	-36,739,894.42	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	-37,408.24	16,466,183.20	26,761,760.27	13,049,417.62	-5,114,564.77	238,522.01	36,739,894.42	-36,739,894.42	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	-37,408.24	16,466,183.20	26,761,760.27	13,049,417.62	-5,114,564.77	238,522.01	36,535,448.34	-36,535,448.34	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	-4,470.88	4,470.88	-11,140.62	11,131.48	176,616.66	177,331.50	-177,331.50	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	16,344,995.85	26,714,349.98	13,097,950.59	-4,781,511.25	162,705.35	36,916,306.84	-36,916,306.84	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	-37,408.24	125,658.23	42,939.41	-37,392.35	-344,185.00	-100,800.00	-558,190.00	558,190.00	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	4,679,657.05	4,903,612.89	5,052,325.00	4,950,426.73	5,298,158.94	5,388,287.87	4,960,883.51	64,636,015.65	-64,636,015.65	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	4,679,657.05	4,903,612.89	5,052,325.00	4,950,426.73	5,298,158.94	5,388,287.87	4,960,883.51	64,636,015.65	-64,636,015.65	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	4,679,657.05	4,903,612.89	5,052,325.00	4,950,426.73	5,298,158.94	5,388,287.87	4,960,883.51	64,636,015.65	-64,636,015.65	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	4,680,125.85	4,904,373.52	5,052,737.16	4,951,192.98	5,298,608.64	5,388,769.12	4,995,010.97	64,643,061.23	-64,643,061.23	0.00
1.5.5.1.4.12	0	0.00	0.00	-449.08	0.00	-3,045.25	-468.80	-760.63	-412.16	-766.25	-449.70	-481.25	-212.46	-7,045.58	7,045.58	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	-33,915.00	0.00	0.00	0.00
1.8	22,556,395,255	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	4,164,059,126.00	463,987,492.06	507,015,657.53	1,365,212,504.27	661,630,464.27	20,211,781,197.3	2,344,614,057.65	89.61

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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
														5		
1.8.1	4,066,395,255	0.00	0.00	0.00	0.00	3,857,338,200.00	0.00	0.00	0.00	67,786,254.56	18,463,800.00	455,640,000.00	0.00	4,399,228,254.56	-332,832,999.56	108.18
1.8.1.1	4,066,395,255	0.00	0.00	0.00	0.00	3,857,338,200.00	0.00	0.00	0.00	67,786,254.56	18,463,800.00	455,640,000.00	0.00	4,399,228,254.56	-332,832,999.56	108.18
1.8.1.1.2	4,066,395,255	0.00	0.00	0.00	0.00	3,857,338,200.00	0.00	0.00	0.00	67,786,254.56	18,463,800.00	455,640,000.00	0.00	4,399,228,254.56	-332,832,999.56	108.18
1.8.1.1.2.1	30,055,255	0.00	0.00	0.00	0.00	1,107,088,200.00	0.00	0.00	0.00	0.00	18,463,800.00	0.00	0.00	1,125,552,000.00	-1,095,496,745.00	3,744.94
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	67,786,254.56	0.00	0.00	0.00	67,786,254.56	118,553,745.44	36.38
1.8.1.1.2.5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,640,000.00	0.00	455,640,000.00	-455,640,000.00	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	4,164,059,126.00	396,201,237.50	488,551,857.53	909,572,504.27	661,630,464.27	15,812,552,942.7	2,677,447,057.21	85.52
														9		
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	4,164,059,126.00	396,201,237.50	488,551,857.53	909,572,504.27	661,630,464.27	15,812,552,942.7	2,677,447,057.21	85.52
														9		
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	4,164,059,126.00	396,201,237.50	488,551,857.53	909,572,504.27	661,630,464.27	15,812,552,942.7	2,677,447,057.21	85.52
														9		
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	4,164,059,126.00	396,201,237.50	488,551,857.53	909,572,504.27	661,630,464.27	15,812,552,942.7	2,677,447,057.21	85.52
														9		
1.9	412,651,990	192,628,891.96	0.00	-15,592.40	0.00	0.00	0.00	0.00	0.00	0.00	-43,621,937.78	0.00	1,457.80	148,992,819.58	263,659,170.42	36.11
1.9.1	412,651,990	192,628,891.96	0.00	-15,592.40	0.00	0.00	0.00	0.00	0.00	0.00	-43,621,937.78	0.00	1,457.80	148,992,819.58	263,659,170.42	36.11
1.9.1.1	412,651,990	192,628,891.96	0.00	-15,592.40	0.00	0.00	0.00	0.00	0.00	0.00	-43,621,937.78	0.00	1,457.80	148,992,819.58	263,659,170.42	36.11
1.9.1.1.1	412,651,990	192,628,891.96	0.00	-15,592.40	0.00	0.00	0.00	0.00	0.00	0.00	-43,621,937.78	0.00	1,457.80	148,992,819.58	263,659,170.42	36.11
1.9.1.1.1.1	412,651,990	192,628,891.96	0.00	-15,592.40	0.00	0.00	0.00	0.00	0.00	0.00	-43,621,937.78	0.00	1,457.80	148,992,819.58	263,659,170.42	36.11
PARCIAL FF	22,969,753,873	1,517,321,567.24	4,782,438,645.93	903,999,279.41	1,323,491,271.63	4,599,820,860.59	135,526,084.02	4,901,045.77	4,186,289,601.18	495,861,619.73	481,952,156.61	1,365,489,543.37	666,958,082.45	20,464,049,757.9	2,505,704,115.07	89.09
														3		
TOTAL EJECUTORA	22,969,753,873	1,517,321,567.24	4,782,438,645.93	903,999,279.41	1,323,491,271.63	4,599,820,860.59	135,526,084.02	4,901,045.77	4,186,289,601.18	495,861,619.73	481,952,156.61	1,365,489,543.37	666,958,082.45	20,464,049,757.9	2,505,704,115.07	89.09
														8		

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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	22,969,753,873	1,517,321,567.24	4,782,438,645.93	903,999,279.41	1,323,491,271.63	4,599,820,860.59	135,526,084.02	4,901,045.77	4,186,289,601.18	495,861,619.73	481,952,156.61	1,365,489,543.37	666,958,082.45	20,464,049,757.9	2,505,704,115.07	89.09
														3		
TOTAL	22,969,753,873	1,517,321,567.24	4,782,438,645.93	903,999,279.41	1,323,491,271.63	4,599,820,860.59	135,526,084.02	4,901,045.77	4,186,289,601.18	495,861,619.73	481,952,156.61	1,365,489,543.37	666,958,082.45	20,464,049,757.9	2,505,704,115.07	89.09
														3		