

RESUMEN DE RECAUDACION DE INGRESOS - 2024
DEL MES DE ENERO A MARZO
(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	13,347.54	5,774.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,122.47	-19,122.47	0.00	
1.3.2	0	13,347.54	5,774.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,122.47	-19,122.47	0.00	
1.3.2.10	0	13,347.54	5,774.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,122.47	-19,122.47	0.00	
1.3.2.10.1	0	13,347.54	5,774.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,122.47	-19,122.47	0.00	
1.3.2.10.1.11	0	13,347.54	5,774.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,122.47	-19,122.47	0.00	
1.5	0	7,601,118.08	3,872,819.40	2,704,687.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178,625.29	-14,178,625.29	0.00	
1.5.1	0	534,933.11	-569,371.51	-1,970,901.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,005,339.79	2,005,339.79	0.00	
1.5.1.1	0	534,933.11	-569,371.51	-1,970,901.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,005,339.79	2,005,339.79	0.00	
1.5.1.1.3	0	534,933.11	-569,371.51	-1,970,901.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,005,339.79	2,005,339.79	0.00	
1.5.1.1.3.1	0	20,727.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,727.22	-20,727.22	0.00	
1.5.1.1.3.2	0	481,775.89	-569,371.51	-1,970,901.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,058,497.01	2,058,497.01	0.00	
1.5.1.1.3.99	0	32,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,430.00	-32,430.00	0.00	
1.5.5	0	7,066,184.97	4,442,190.91	4,675,589.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,183,965.08	-16,183,965.08	0.00	
1.5.5.1	0	7,066,184.97	4,442,190.91	4,675,589.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,183,965.08	-16,183,965.08	0.00	
1.5.5.1.4	0	7,066,184.97	4,442,190.91	4,675,589.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,183,965.08	-16,183,965.08	0.00	
1.5.5.1.4.8	0	7,067,385.52	4,402,526.64	4,676,069.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,145,981.33	-16,145,981.33	0.00	
1.5.5.1.4.12	0	-1,200.55	-231.05	-479.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,911.57	1,911.57	0.00	
1.5.5.1.4.98	0	0.00	39,895.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,895.32	-39,895.32	0.00	
1.8	27,085,178,168	1,128,813,846.42	5,441,169,579.27	655,794,698.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,225,778,124.27	19,859,400,043.73	26.68	
1.8.1	1,990,178,168	82,909,251.76	0.00	12,880,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,789,461.76	1,894,388,706.24	4.81	
1.8.1.1	1,990,178,168	82,909,251.76	0.00	12,880,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,789,461.76	1,894,388,706.24	4.81	
1.8.1.1.2	1,990,178,168	82,909,251.76	0.00	12,880,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,789,461.76	1,894,388,706.24	4.81	
1.8.1.1.2.1	86,518,168	0.00	0.00	12,880,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,880,210.00	73,637,958.00	14.89	
1.8.1.1.2.2	1,122,000,000	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	1,122,000,000.00	0.00	0.00
1.8.1.1.2.4	781,660,000	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	781,660,000.00	0.00	0.00
1.8.1.1.2.5	0	82,909,251.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,909,251.76	-82,909,251.76	0.00	
1.8.2	25,095,000,000	1,045,904,594.66	5,441,169,579.27	642,914,488.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,129,988,662.51	17,965,011,337.49	28.41	
1.8.2.2	25,095,000,000	1,045,904,594.66	5,441,169,579.27	642,914,488.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,129,988,662.51	17,965,011,337.49	28.41	
1.8.2.2.1	25,095,000,000	1,045,904,594.66	5,441,169,579.27	642,914,488.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,129,988,662.51	17,965,011,337.49	28.41	
1.8.2.2.1.1	25,095,000,000	1,045,904,594.66	5,441,169,579.27	642,914,488.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,129,988,662.51	17,965,011,337.49	28.41	

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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
1.9	0	6,300,515.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,515.55	-6,300,515.55	0.00
1.9.1	0	6,300,515.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,515.55	-6,300,515.55	0.00
1.9.1.1	0	6,300,515.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,515.55	-6,300,515.55	0.00
1.9.1.1.1	0	6,300,515.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,515.55	-6,300,515.55	0.00
1.9.1.1.1.1	0	6,300,515.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,515.55	-6,300,515.55	0.00
PARCIAL FF	27,085,178,168	1,142,728,827.59	5,445,048,173.60	658,499,386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246,276,387.58	19,838,901,780.42	26.75
TOTAL EJECUTORA	27,085,178,168	1,142,728,827.59	5,445,048,173.60	658,499,386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246,276,387.58	19,838,901,780.42	26.75

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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	27,085,178,168	1,142,728,827.59	5,445,048,173.60	658,499,386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246,276,387.58	19,838,901,780.4	26.75
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TOTAL	27,085,178,168	1,142,728,827.59	5,445,048,173.60	658,499,386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246,276,387.58	19,838,901,780.4	26.75
															2	