

RESUMEN DE RECAUDACION DE INGRESOS - 2024
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	13,347.54	370,439.99	174,305.63	200,095.58	151.20	105,415.98	0.00	0.00	0.00	0.00	0.00	0.00	863,755.92	-863,755.92	0.00	
1.3.2	0	13,347.54	6,024.14	13,597.40	5,746.90	151.20	4,487.90	0.00	0.00	0.00	0.00	0.00	0.00	43,355.08	-43,355.08	0.00	
1.3.2.10	0	13,347.54	6,024.14	13,597.40	5,746.90	151.20	4,487.90	0.00	0.00	0.00	0.00	0.00	0.00	43,355.08	-43,355.08	0.00	
1.3.2.10.1	0	13,347.54	6,024.14	13,597.40	5,746.90	151.20	4,487.90	0.00	0.00	0.00	0.00	0.00	0.00	43,355.08	-43,355.08	0.00	
1.3.2.10.1.11	0	13,347.54	6,024.14	13,597.40	5,746.90	151.20	4,487.90	0.00	0.00	0.00	0.00	0.00	0.00	43,355.08	-43,355.08	0.00	
1.3.3	0	0.00	364,415.85	160,708.23	194,348.68	0.00	100,928.08	0.00	0.00	0.00	0.00	0.00	0.00	820,400.84	-820,400.84	0.00	
1.3.3.9	0	0.00	364,415.85	160,708.23	194,348.68	0.00	100,928.08	0.00	0.00	0.00	0.00	0.00	0.00	820,400.84	-820,400.84	0.00	
1.3.3.9.2	0	0.00	364,415.85	160,708.23	194,348.68	0.00	100,928.08	0.00	0.00	0.00	0.00	0.00	0.00	820,400.84	-820,400.84	0.00	
1.3.3.9.2.26	0	0.00	364,415.85	160,708.23	194,348.68	0.00	100,928.08	0.00	0.00	0.00	0.00	0.00	0.00	820,400.84	-820,400.84	0.00	
1.5	0	6,601,118.08	4,371,289.79	2,995,757.95	25,180,892.08	4,415,744.74	54,241,861.79	0.00	0.00	0.00	0.00	0.00	0.00	97,806,664.43	-97,806,664.43	0.00	
1.5.1	0	534,933.11	-564,151.51	-2,110,891.39	17,495,602.84	-694,228.35	48,909,636.07	0.00	0.00	0.00	0.00	0.00	0.00	63,570,900.77	-63,570,900.77	0.00	
1.5.1.1	0	534,933.11	-564,151.51	-2,110,891.39	17,495,602.84	-694,228.35	48,909,636.07	0.00	0.00	0.00	0.00	0.00	0.00	63,570,900.77	-63,570,900.77	0.00	
1.5.1.1.3	0	534,933.11	-564,151.51	-2,110,891.39	17,495,602.84	-694,228.35	48,909,636.07	0.00	0.00	0.00	0.00	0.00	0.00	63,570,900.77	-63,570,900.77	0.00	
1.5.1.1.3.1	0	20,727.22	0.00	0.00	-4,397.16	0.00	2,198.58	0.00	0.00	0.00	0.00	0.00	0.00	18,528.64	-18,528.64	0.00	
1.5.1.1.3.2	0	481,775.89	-569,371.51	-1,970,901.39	17,500,000.00	-694,228.35	48,907,437.49	0.00	0.00	0.00	0.00	0.00	0.00	63,654,712.13	-63,654,712.13	0.00	
1.5.1.1.3.99	0	32,430.00	5,220.00	-139,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102,340.00	102,340.00	0.00	
1.5.5	0	6,066,184.97	4,935,441.30	5,106,649.34	7,685,289.24	5,109,973.09	5,332,225.72	0.00	0.00	0.00	0.00	0.00	0.00	34,235,763.66	-34,235,763.66	0.00	
1.5.5.1	0	6,066,184.97	4,935,441.30	5,106,649.34	7,685,289.24	5,109,973.09	5,332,225.72	0.00	0.00	0.00	0.00	0.00	0.00	34,235,763.66	-34,235,763.66	0.00	
1.5.5.1.4	0	6,066,184.97	4,935,441.30	5,106,649.34	7,685,289.24	5,109,973.09	5,332,225.72	0.00	0.00	0.00	0.00	0.00	0.00	34,235,763.66	-34,235,763.66	0.00	
1.5.5.1.4.8	0	6,067,385.52	4,895,777.03	5,107,129.31	7,646,548.03	5,110,523.62	5,040,418.40	0.00	0.00	0.00	0.00	0.00	0.00	33,867,781.91	-33,867,781.91	0.00	
1.5.5.1.4.12	0	-1,200.55	-231.05	-479.97	0.00	-550.53	-1,090.15	0.00	0.00	0.00	0.00	0.00	0.00	-3,552.25	3,552.25	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	
1.5.5.1.4.99	0	0.00	0.00	0.00	38,741.21	0.00	292,897.47	0.00	0.00	0.00	0.00	0.00	0.00	331,638.68	-331,638.68	0.00	
1.8	27,049,443,292	1,128,813,846.42	5,441,169,579.27	655,794,698.58	2,612,451,589.04	1,577,532,046.19	103,722,724.72	0.00	0.00	0.00	0.00	0.00	0.00	11,519,484,484.2	15,529,958,807.78	42.59	
														2			
1.8.1	1,954,443,292	82,909,251.76	0.00	12,880,210.00	1,295,700,000.00	1,490,400,000.00	836,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882,725,621.76	-928,282,329.76	147.50	
1.8.1.1	1,954,443,292	82,909,251.76	0.00	12,880,210.00	1,295,700,000.00	1,490,400,000.00	836,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882,725,621.76	-928,282,329.76	147.50	
1.8.1.1.2	1,954,443,292	82,909,251.76	0.00	12,880,210.00	1,295,700,000.00	1,490,400,000.00	836,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882,725,621.76	-928,282,329.76	147.50	
1.8.1.1.2.1	50,783,292	0.00	0.00	12,880,210.00	0.00	0.00	836,160.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716,370.00	37,066,922.00	27.01	
1.8.1.1.2.2	1,122,000,000	0.00	0.00	0.00	1,295,700,000.00	1,490,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786,100,000.00	-1,664,100,000.00	248.32	

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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	
1.8.1 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	
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	1,316,751,589.04	87,132,046.19	102,886,564.72	0.00	0.00	0.00	0.00	0.00	0.00	8,636,758,862.46	16,458,241,137.54	34.42	
1.8.2 2	25,095,000,000	1,045,904,594.66	5,441,169,579.27	642,914,488.58	1,316,751,589.04	87,132,046.19	102,886,564.72	0.00	0.00	0.00	0.00	0.00	0.00	8,636,758,862.46	16,458,241,137.54	34.42	
1.8.2 2.1	25,095,000,000	1,045,904,594.66	5,441,169,579.27	642,914,488.58	1,316,751,589.04	87,132,046.19	102,886,564.72	0.00	0.00	0.00	0.00	0.00	0.00	8,636,758,862.46	16,458,241,137.54	34.42	
1.8.2 2.1 1	25,095,000,000	1,045,904,594.66	5,441,169,579.27	642,914,488.58	1,316,751,589.04	87,132,046.19	102,886,564.72	0.00	0.00	0.00	0.00	0.00	0.00	8,636,758,862.46	16,458,241,137.54	34.42	
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	27,049,443,292	1,141,728,827.59	5,445,911,309.05	658,964,762.16	2,637,832,576.70	1,581,947,942.13	158,070,002.49	0.00	0.00	0.00	0.00	0.00	0.00	11,624,455,420.1	15,424,987,871.88	42.97	
															2		
TOTAL EJECUTORA	27,049,443,292	1,141,728,827.59	5,445,911,309.05	658,964,762.16	2,637,832,576.70	1,581,947,942.13	158,070,002.49	0.00	0.00	0.00	0.00	0.00	0.00	11,624,455,420.1	15,424,987,871.88	42.97	
															2		

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CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
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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	27,049,443,292	1,141,728,827.59	5,445,911,309.05	658,964,762.16	2,637,832,576.70	1,581,947,942.13	158,070,002.49	0.00	0.00	0.00	0.00	0.00	0.00	11,624,455,420.1	15,424,987,871.8	42.97
														2	8	
TOTAL	27,049,443,292	1,141,728,827.59	5,445,911,309.05	658,964,762.16	2,637,832,576.70	1,581,947,942.13	158,070,002.49	0.00	0.00	0.00	0.00	0.00	0.00	11,624,455,420.1	15,424,987,871.8	42.97
														2	8	