

RESUMEN DE RECAUDACION DE INGRESOS - 2024
DEL MES DE ENERO A SETIEMBRE
 (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	34,826.93	91,522.73	205,174.64	0.00	0.00	0.00	1,195,280.22	-1,195,280.22	0.00
1.3.2	0	13,347.54	6,024.14	13,597.40	5,746.90	151.20	4,487.90	2,271.90	1,265.10	1,083.50	0.00	0.00	0.00	47,975.58	-47,975.58	0.00
1.3.2.10	0	13,347.54	6,024.14	13,597.40	5,746.90	151.20	4,487.90	2,271.90	1,265.10	1,083.50	0.00	0.00	0.00	47,975.58	-47,975.58	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	2,271.90	1,265.10	1,083.50	0.00	0.00	0.00	47,975.58	-47,975.58	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	2,271.90	1,265.10	1,083.50	0.00	0.00	0.00	47,975.58	-47,975.58	0.00
1.3.3	0	0.00	364,415.85	160,708.23	194,348.68	0.00	100,928.08	32,555.03	90,257.63	204,091.14	0.00	0.00	0.00	1,147,304.64	-1,147,304.64	0.00
1.3.3.9	0	0.00	364,415.85	160,708.23	194,348.68	0.00	100,928.08	32,555.03	90,257.63	204,091.14	0.00	0.00	0.00	1,147,304.64	-1,147,304.64	0.00
1.3.3.9.2	0	0.00	364,415.85	160,708.23	194,348.68	0.00	100,928.08	32,555.03	90,257.63	204,091.14	0.00	0.00	0.00	1,147,304.64	-1,147,304.64	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	32,555.03	90,257.63	204,091.14	0.00	0.00	0.00	1,147,304.64	-1,147,304.64	0.00
1.5	0	6,601,118.08	4,371,289.79	2,995,757.95	25,249,462.08	4,405,539.32	54,348,674.53	-38,077,838.56	12,477,637.02	10,216,564.67	0.00	0.00	0.00	82,588,204.88	-82,588,204.88	0.00
1.5.1	0	534,933.11	-564,151.51	-2,110,891.39	17,564,172.84	-704,433.77	49,016,448.81	-43,487,502.08	7,019,041.25	4,461,343.45	0.00	0.00	0.00	31,728,960.71	-31,728,960.71	0.00
1.5.1.1	0	534,933.11	-564,151.51	-2,110,891.39	17,564,172.84	-704,433.77	49,016,448.81	-43,487,502.08	7,019,041.25	4,461,343.45	0.00	0.00	0.00	31,728,960.71	-31,728,960.71	0.00
1.5.1.1.3	0	534,933.11	-564,151.51	-2,110,891.39	17,564,172.84	-704,433.77	49,016,448.81	-43,487,502.08	7,019,041.25	4,461,343.45	0.00	0.00	0.00	31,728,960.71	-31,728,960.71	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	1,099.29	-1,099.29	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	-43,387,123.66	7,021,411.69	4,462,442.74	0.00	0.00	0.00	31,751,442.90	-31,751,442.90	0.00
1.5.1.1.3.99	0	32,430.00	5,220.00	-139,990.00	68,570.00	-10,205.42	106,812.74	-100,378.42	-3,469.73	0.00	0.00	0.00	0.00	-41,010.83	41,010.83	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	5,409,663.52	5,458,595.77	5,755,221.22	0.00	0.00	0.00	50,859,244.17	-50,859,244.17	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	5,409,663.52	5,458,595.77	5,755,221.22	0.00	0.00	0.00	50,859,244.17	-50,859,244.17	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	5,409,663.52	5,458,595.77	5,755,221.22	0.00	0.00	0.00	50,859,244.17	-50,859,244.17	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	5,412,436.37	5,459,108.81	5,539,897.18	0.00	0.00	0.00	50,279,224.27	-50,279,224.27	0.00
1.5.5.1.4.12	0	-1,200.55	-231.05	-479.97	0.00	-550.53	-1,090.15	-2,772.85	-513.04	-151.51	0.00	0.00	0.00	-6,989.65	6,989.65	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	215,475.55	0.00	0.00	0.00	547,114.23	-547,114.23	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	1,236,822,724.72	501,771,606.46	5,618,878,724.65	169,691,159.31	0.00	0.00	0.00	18,942,925,974.6	8,106,517,317.36	70.03
														4		
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	1,133,936,160.00	0.00	7,004,964.00	0.00	0.00	0.00	0.00	4,022,830,585.76	-2,068,387,293.76	205.83
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	1,133,936,160.00	0.00	7,004,964.00	0.00	0.00	0.00	0.00	4,022,830,585.76	-2,068,387,293.76	205.83
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	1,133,936,160.00	0.00	7,004,964.00	0.00	0.00	0.00	0.00	4,022,830,585.76	-2,068,387,293.76	205.83
1.8.1.1.2.1	50,783,292	0.00	0.00	12,880,210.00	0.00	0.00	1,133,936,160.00	0.00	7,004,964.00	0.00	0.00	0.00	0.00	1,153,821,334.00	-1,103,038,042.00	2,272.05
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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 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	
1.8.1.1.2.4	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	501,771,606.46	5,611,873,760.65	169,691,159.31	0.00	0.00	0.00	14,920,095,388.88	10,174,904,611.12	59.45	
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	501,771,606.46	5,611,873,760.65	169,691,159.31	0.00	0.00	0.00	14,920,095,388.88	10,174,904,611.12	59.45	
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	501,771,606.46	5,611,873,760.65	169,691,159.31	0.00	0.00	0.00	14,920,095,388.88	10,174,904,611.12	59.45	
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	501,771,606.46	5,611,873,760.65	169,691,159.31	0.00	0.00	0.00	14,920,095,388.88	10,174,904,611.12	59.45	
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	2,637,901,146.70	1,581,937,736.71	1,291,276,815.23	463,728,594.83	5,631,447,884.40	180,112,898.62	0.00	0.00	0.00	19,033,009,975.29	8,016,433,316.71	70.36	
TOTAL EJECUTORA	27,049,443,292	1,141,728,827.59	5,445,911,309.05	658,964,762.16	2,637,901,146.70	1,581,937,736.71	1,291,276,815.23	463,728,594.83	5,631,447,884.40	180,112,898.62	0.00	0.00	0.00	19,033,009,975.29	8,016,433,316.71	70.36	

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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	2,637,901,146.70	1,581,937,736.71	1,291,276,815.23	463,728,594.83	5,631,447,884.40	180,112,898.62	0.00	0.00	0.00	19,033,009,975.29	8,016,433,316.71	70.36
TOTAL	27,049,443,292	1,141,728,827.59	5,445,911,309.05	658,964,762.16	2,637,901,146.70	1,581,937,736.71	1,291,276,815.23	463,728,594.83	5,631,447,884.40	180,112,898.62	0.00	0.00	0.00	19,033,009,975.29	8,016,433,316.71	70.36