

RESUMEN DE RECAUDACION DE INGRESOS - 2024
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	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	13,713.22	14,289.64	187,432.01	1,410,715.09	-1,410,715.09	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	984.50	2,082.50	938.40	51,980.98	-51,980.98	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	984.50	2,082.50	938.40	51,980.98	-51,980.98	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	984.50	2,082.50	938.40	51,980.98	-51,980.98	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	984.50	2,082.50	938.40	51,980.98	-51,980.98	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	12,728.72	12,207.14	186,493.61	1,358,734.11	-1,358,734.11	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	12,728.72	12,207.14	186,493.61	1,358,734.11	-1,358,734.11	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	12,728.72	12,207.14	186,493.61	1,358,734.11	-1,358,734.11	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	12,728.72	12,207.14	186,493.61	1,358,734.11	-1,358,734.11	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	10,178,732.16	9,469,544.22	-119,876,929.21	9,625,754.67	-18,231,257.95	18,231,257.95	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	4,423,510.94	2,893,007.70	-125,482,664.54	4,172,695.10	-86,725,833.54	86,725,833.54	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	4,423,510.94	2,893,007.70	-125,482,664.54	4,172,695.10	-86,725,833.54	86,725,833.54	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	4,423,510.94	2,893,007.70	-125,482,664.54	4,172,695.10	-86,725,833.54	86,725,833.54	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	4,886.97	-35,244.54	8,542.48	-3,286.45	3,286.45	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	2,811,402.89	-125,447,420.00	4,161,375.14	-86,723,199.07	86,723,199.07	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	-37,832.51	76,717.84	0.00	2,777.48	651.98	-651.98	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	6,576,536.52	5,605,735.33	5,453,059.57	68,494,575.59	-68,494,575.59	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	6,576,536.52	5,605,735.33	5,453,059.57	68,494,575.59	-68,494,575.59	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	6,576,536.52	5,605,735.33	5,453,059.57	68,494,575.59	-68,494,575.59	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	5,606,816.49	5,605,965.86	6,463,777.97	67,955,784.59	-67,955,784.59	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	-658.60	-230.53	-444.45	-8,323.23	8,323.23	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	970,378.63	0.00	-1,010,273.95	0.00	0.00	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	27,031,975,292	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	2,706,190,619.89	3,056,271,902.97	396,736,433.95	25,102,124,931.4	1,929,850,360.55	92.86
5																
1.8. 1	1,936,975,292	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	1,299,120,000.00	0.00	5,321,950,585.76	-3,384,975,293.76	274.76
1.8. 1 1	1,936,975,292	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	1,299,120,000.00	0.00	5,321,950,585.76	-3,384,975,293.76	274.76
1.8. 1 1. 2	1,936,975,292	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	1,299,120,000.00	0.00	5,321,950,585.76	-3,384,975,293.76	274.76
1.8. 1 1. 2 1	33,315,292	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	3,420,000.00	0.00	1,157,241,334.00	-1,123,926,042.00	3,473.60
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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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
1.8.1 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	1,295,700,000.00	0.00	1,295,700,000.00	-514,040,000.00	165.76
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	2,706,190,619.89	1,757,151,902.97	396,736,433.95	19,780,174,345.69	5,314,825,654.31	78.82
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	2,706,190,619.89	1,757,151,902.97	396,736,433.95	19,780,174,345.69	5,314,825,654.31	78.82
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	2,706,190,619.89	1,757,151,902.97	396,736,433.95	19,780,174,345.69	5,314,825,654.31	78.82
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	2,706,190,619.89	1,757,151,902.97	396,736,433.95	19,780,174,345.69	5,314,825,654.31	78.82
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	27,031,975,292	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	180,075,066.11	2,715,673,877.33	2,936,409,263.40	406,549,620.63	25,091,604,904.14	1,940,370,387.86	92.82
TOTAL EJECUTORA	27,031,975,292	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	180,075,066.11	2,715,673,877.33	2,936,409,263.40	406,549,620.63	25,091,604,904.14	1,940,370,387.86	92.82

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
RESUMEN ...																
TOTAL FUENTE	27,031,975,292.1	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	180,075,066.11	2,715,673,877.33	2,936,409,263.40	406,549,620.63	25,091,604,904.1	1,940,370,387.86	92.82
														4		
TOTAL	27,031,975,292	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	180,075,066.11	2,715,673,877.33	2,936,409,263.40	406,549,620.63	25,091,604,904.1	1,940,370,387.86	92.82