

PROCESO PRESUPUESTARIO DEL AÑO 2025  
RESUMEN DE RECAUDACIÓN DE INGRESOS  
DEL MES DE ENERO A JUNIO  
(EN SOLES)  
CONSOLIDADO

SECTOR: 09. ECONOMIA Y FINANZAS  
PLIEGO: 009. M. DE ECONOMIA Y FINANZAS

| MENSUALIZADO            |                                          |     |                |                  |                  |                |                  |                  |                  |     |     |     |     |     |                   |                   |             |
|-------------------------|------------------------------------------|-----|----------------|------------------|------------------|----------------|------------------|------------------|------------------|-----|-----|-----|-----|-----|-------------------|-------------------|-------------|
| RUBRO DE FINANCIAMIENTO |                                          | PIM | ENE            | FEB              | MAR              | ABR            | MAY              | JUN              | JUL              | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO   | SALDO             | % RECAUDADO |
| Cat Gto / Gn            | SubGn                                    |     |                |                  |                  |                |                  |                  |                  |     |     |     |     |     |                   |                   |             |
| SubGnDet                | Esp                                      |     |                |                  |                  |                |                  |                  |                  |     |     |     |     |     |                   |                   |             |
| EspDet                  |                                          |     |                |                  |                  |                |                  |                  |                  |     |     |     |     |     |                   |                   |             |
| 1.5. 5. 1. 4.98         | INGRESOS EXCEPCIONALES                   |     |                |                  | 63,596.90        | 3,406.09       |                  |                  |                  |     |     |     |     |     | 67,002.99         | -67,002.99        | 0.00        |
| 1.5. 1. 1. 3.99         | OTROS                                    |     |                | -26,562.41       | -93,777.40       | -26,856.85     |                  |                  |                  |     |     |     |     |     | -147,196.66       | 147,196.66        | 0.00        |
| 1.5. 1. 1. 3. 2         | CREDITOS                                 |     |                | -301,618.25      | -71,813.87       | -99.81         | 34.17            |                  |                  |     |     |     |     |     | -373,497.76       | 373,497.76        | 0.00        |
| 1.8. 1. 1. 2. 1         | BANCO INTERAMERICANO DE DESARROLLO - BID |     | 2,349,945,952  | 6,244,400.00     | 4,083,200.00     |                |                  | 11,641,600.00    |                  |     |     |     |     |     | 21,969,200.00     | 2,327,976,752.00  | 0.93        |
| 1.8. 1. 1. 2. 4         | KREDINTANSTALF FUR WIEDERAUFBAU - KFW    |     | 1,030,880,000  |                  |                  |                |                  |                  |                  |     |     |     |     |     | 0.00              | 1,030,880,000.00  | 0.00        |
| 1.9. 1. 1. 1. 1         | SALDOS DE BALANCE                        |     |                | 29,051,955.90    |                  |                |                  |                  |                  |     |     |     |     |     | 29,051,955.90     | -29,051,955.90    | 0.00        |
| 1.8. 2. 2. 1. 1         | BONOS DEL TESORO PUBLICO                 |     | 22,287,444,208 | 1,102,266,409.79 | 6,281,041,822.24 | 837,814,677.96 | 1,286,277,449.69 | 1,526,789,566.09 | 1,606,776,328.54 |     |     |     |     |     | 12,640,966,254.31 | 9,646,477,953.69  | 56.72       |
| TOTAL PLIEGO:           |                                          |     | 25,668,270,160 | 1,137,234,585.03 | 6,285,023,027.87 | 837,791,127.39 | 1,286,277,483.86 | 1,538,431,166.09 | 1,606,776,328.54 |     |     |     |     |     | 12,691,533,718.78 | 12,976,736,441.22 | 49.44       |