

PROCESO PRESUPUESTARIO DEL AÑO 2025
RESUMEN DE RECAUDACIÓN DE INGRESOS
DEL MES DE ENERO A SETIEMBRE
(EN 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																
RUBRO DE FINANCIAMIENTO Cat Gto / Gn SubGn SubGnDet Esp EspDet	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
1.5. 1. 1. 3. 1 BONOS								49,260,281.88	-67,539,948.38	-68,610,475.60				-86,890,142.10	86,890,142.10	0.00
1.5. 1. 1. 3. 2 CREDITOS		-301,618.25	-71,813.87	-99.81	34.17				1,560,000.00	-3,183,663.92				-1,997,161.68	1,997,161.68	0.00
1.5. 1. 1. 3.99 OTROS		-26,562.41	-93,777.40	-26,856.85	44,956.85	-53,924.32	-206,092.81	80,126.44	-64,404.39	-113,391.09				-459,925.98	459,925.98	0.00
1.5. 5. 1. 4.98 INGRESOS EXCEPCIONALES			63,596.90	3,406.09				312,166.21						379,169.20	-379,169.20	0.00
1.8. 1. 1. 2. 1 BANCO INTERAMERICANO DE DESARROLLO - BID	2,346,464,952	6,244,400.00	4,083,200.00			11,641,600.00			2,471,700.00	12,909,300.00				37,350,200.00	2,309,114,752.00	1.59
1.8. 1. 1. 2. 4 KREDINTANSTALF FUR WIEDERAUFBAU - KFW	1,030,880,000								172,800,000.00					172,800,000.00	858,080,000.00	16.76
1.8. 1. 2. 1. 1 BONOS DEL TESORO PUBLICO								7,054,107,303.90						7,054,107,303.90	-7,054,107,303.90	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	240,322,830.01	4,653,402,428.79	105,667,399.65				17,640,358,912.76	4,647,085,295.24	79.15
1.9. 1. 1. 1. 1 SALDOS DE BALANCE		29,051,955.90												29,051,955.90	-29,051,955.90	0.00
TOTAL RUBRO DE FINANCIAMIENTO 19	25,664,789,160	1,137,234,585.03	6,285,023,027.87	837,791,127.39	1,286,322,440.71	1,538,377,241.77	1,606,570,235.73	7,344,082,708.44	4,762,629,776.02	46,669,169.04				24,844,700,312.00	820,088,848.00	96.80
TOTAL PLIEGO:	25,664,789,160	1,137,234,585.03	6,285,023,027.87	837,791,127.39	1,286,322,440.71	1,538,377,241.77	1,606,570,235.73	7,344,082,708.44	4,762,629,776.02	46,669,169.04				24,844,700,312.00	820,088,848.00	96.80