

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

SECTOR: 09. ECONOMIA Y FINANZAS

PLIEGO: 009. M. DE ECONOMIA Y FINANZAS

MENSUALIZADO																
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
<b>19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																
1.5. 1. 1. 3. 1 BONOS								49,260,281.88	-67,539,948.38	-68,610,475.60	-78,683,686.22	-2,738,834.09	945,180.91	-167,367,481.50	167,367,481.50	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	-8,609,080.39	-253,760.45	947,241.98	-9,912,760.54	9,912,760.54	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	-201,882.75	-25,379.79	37,711.64	-649,476.88	649,476.88	0.00
1.5. 5. 1. 4.98 INGRESOS EXCEPCIONALES			63,596.90	3,406.09				312,166.21					-69,674.99	309,494.21	-309,494.21	0.00
1.8. 1. 1. 2. 1 BANCO INTERAMERICANO DE DESARROLLO - BID	2,318,201,952	6,244,400.00	4,083,200.00			11,641,600.00			2,471,700.00	12,909,300.00		3,372,000.00		40,722,200.00	2,277,479,752.00	1.76
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	103,623,420.70	76,671,214.92	620,718,635.01	18,441,372,183.39	3,846,072,024.61	82.74
1.9. 1. 1. 1. 1 SALDOS DE BALANCE		29,051,955.90												29,051,955.90	-29,051,955.90	0.00
<b>TOTAL RUBRO DE FINANCIAMIENTO 19</b>	<b>25,636,526,160</b>	<b>1,137,234,585.03</b>	<b>6,285,023,027.87</b>	<b>837,791,127.39</b>	<b>1,286,322,440.71</b>	<b>1,538,377,241.77</b>	<b>1,606,570,235.73</b>	<b>7,344,082,708.44</b>	<b>4,762,629,776.02</b>	<b>46,669,169.04</b>	<b>16,128,771.34</b>	<b>77,025,240.59</b>	<b>622,579,094.55</b>	<b>25,560,433,418.48</b>	<b>76,092,741.52</b>	<b>99.70</b>
<b>TOTAL PLIEGO:</b>	<b>25,636,526,160</b>	<b>1,137,234,585.03</b>	<b>6,285,023,027.87</b>	<b>837,791,127.39</b>	<b>1,286,322,440.71</b>	<b>1,538,377,241.77</b>	<b>1,606,570,235.73</b>	<b>7,344,082,708.44</b>	<b>4,762,629,776.02</b>	<b>46,669,169.04</b>	<b>16,128,771.34</b>	<b>77,025,240.59</b>	<b>622,579,094.55</b>	<b>25,560,433,418.48</b>	<b>76,092,741.52</b>	<b>99.70</b>