

RESUMEN DE RECAUDACION DE INGRESOS - 2022
DEL MES DE ENERO A JUNIO
 (EN NUEVOS SOLES)

GRUPO : 014 ORGANISMOS PUBLICOS DESCENTRALIZADOS MUNICIPALES
 ENTIDAD : 000 SISTEMA METROPOLITANO DE LA SOLIDARIDAD - SISOL [500256]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3.3.4.1.1	1	249,871,169	21,582,026.95	20,428,474.82	22,309,949.10	17,572,449.58	20,913,618.45	18,714,242.18	0.00	0.00	0.00	0.00	0.00	0.00	121,520,761.08	128,350,407.92	48.63
1.3.3.4.3		0	0.00	23,600.00	10,000.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	-43,000.00	0.00
1.3.3.5.1.1	1	3,604,728	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	3,604,728.00	0.00
1.5.1.1.1.1		0	48,233.95	36,981.84	61,669.34	74,276.80	97,078.89	79,832.53	0.00	0.00	0.00	0.00	0.00	0.00	398,073.35	-398,073.35	0.00
1.5.2.2.1		0	50,330.52	2,236.00	16,566.51	74,440.00	46,341.18	69,634.21	0.00	0.00	0.00	0.00	0.00	0.00	259,548.42	-259,548.42	0.00
1.5.5.1.4		0	411,563.26	486,117.06	408,410.62	376,200.83	433,321.64	359,590.34	0.00	0.00	0.00	0.00	0.00	0.00	2,475,203.75	-2,475,203.75	0.00
1.9.1.1.1.1	1	11,000,000	11,000,000.00	0.00	0.00	41,418,605.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,418,605.19	-41,418,605.19	476.53
PARCIAL FF 2		264,475,897	33,092,154.68	20,977,409.72	22,806,595.57	59,525,372.40	21,490,360.16	19,223,299.26	0.00	0.00	0.00	0.00	0.00	0.00	177,115,191.79	87,360,705.21	66.97
4 DONACIONES Y TRANSFERENCIAS																	
1.9.1.1.1.1	1	4,073,888	0.00	0.00	4,073,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073,888.00	0.00	100.00
PARCIAL FF 4		4,073,888	0.00	0.00	4,073,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073,888.00	0.00	100.00

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL	264,475,897	33,092,154.68	20,977,409.72	22,806,595.57	59,525,372.40	21,490,360.16	19,223,299.26	0.00	0.00	0.00	0.00	0.00	0.00	177,115,191.7	87,360,705.21	66.97
	TOTAL E 2	4,073,888	0.00	0.00	4,073,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073,888.00	0.00	100.00
	FUENTE 4																
	TOTAL	268,549,785	33,092,154.68	20,977,409.72	26,880,483.57	59,525,372.40	21,490,360.16	19,223,299.26	0.00	0.00	0.00	0.00	0.00	0.00	181,189,079.7	87,360,705.21	67.47