

RESUMEN DE RECAUDACION DE INGRESOS - 2024  
DEL MES DE ENERO A JUNIO  
(EN NUEVOS SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
PLIEGO : 008 M. DE RELACIONES EXTERIORES  
EJECUTORA : 001 M. DE RELACIONES EXTERIORES- SUBSECRETARIA DE ADMINISTRACION [000045]

| 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 |              |           |                |              |               |      |      |      |      |      |      |      |      |      |                 |                 |             |
|                                    | 1.9.1 1.1 1  | 0         | 0.00           | 1,868,046.65 | -1,824,534.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,511.94       | -43,511.94      | 0.00        |
| PARCIAL FF                         | 2            | 0         | 0.00           | 1,868,046.65 | -1,824,534.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,511.94       | -43,511.94      | 0.00        |
| 4 DONACIONES Y TRANSFERENCIAS      |              |           |                |              |               |      |      |      |      |      |      |      |      |      |                 |                 |             |
|                                    | 1.9.1 1.1 1  | 7,404,922 | 127,082,950.96 | 0.00         | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,082,950.96  | -119,678,028.96 | 1,716.20    |
| PARCIAL FF                         | 4            | 7,404,922 | 127,082,950.96 | 0.00         | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,082,950.96  | -119,678,028.96 | 1,716.20    |

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| 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 |
| RESUMEN ...             |                |           |                |              |               |      |      |      |      |      |      |      |      |      |                 |                 |             |
|                         | TOTAL FUENTE 2 | 0         | 0.00           | 1,868,046.65 | -1,824,534.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,511.94       | -43,511.94      | 0.00        |
|                         | TOTAL FUENTE 4 | 7,404,922 | 127,082,950.96 | 0.00         | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,082,950.96  | -119,678,028.96 | 1,716.20    |
|                         |                |           |                |              |               |      |      |      |      |      |      |      |      |      |                 |                 |             |
|                         | TOTAL          | 7,404,922 | 127,082,950.96 | 1,868,046.65 | -1,824,534.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,126,462.90  | -119,721,540.90 | 1,716.78    |