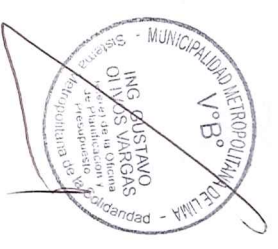


RESUMEN DE RECAUDACION DE INGRESOS - 2020
DEL MES DE ENERO A SETIEMBRE
 (EN NUEVOS SOLES)

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	235,060,536	23,356,143.88	21,524,516.00	10,618,760.68	68,521.50	33,093.72	3,251,237.88	8,857,283.60	12,204,951.95	15,060,501.30	0.00	0.00	0.00	94,975,010.51	140,085,525.49	40.40
1.3.3.5.1	1	394,200	40,850.00	0.00	39,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,800.00	313,400.00	20.50
1.5.1.1.1	1	962,561	137,245.02	150,688.21	153,472.66	79,713.77	64,810.98	9,644.14	5,542.15	3,186.83	805.80	0.00	0.00	0.00	605,109.56	357,451.44	62.86
1.5.2.2.1	0	24,214.05	0.00	0.00	32,130.00	64,948.79	0.00	42,686.92	0.00	59,685.76	84,488.80	0.00	0.00	0.00	308,154.32	-308,154.32	0.00
1.5.5.1.4	3,396,873	317,708.92	188.00	250,769.80	27,560.00	200.00	1,620.00	9,492.00	293,860.94	573,822.10	0.00	0.00	0.00	0.00	1,475,221.76	1,921,651.24	43.43
1.9.1.1.1	30,856,606	0.00	0.00	0.00	0.00	0.00	0.00	51,665,908.00	0.00	0.00	0.00	0.00	0.00	0.00	51,665,908.00	-20,809,302.00	167.44
PARCIAL FF 2	270,670,776	23,876,161.87	21,675,392.21	11,095,083.14	240,744.06	98,104.70	54,971,096.94	8,872,317.75	12,561,685.48	15,719,518.00	0.00	0.00	0.00	0.00	149,110,204.1	121,560,571.85	55.09
4 DONACIONES Y TRANSFERENCIAS																	
1.4.1.3.1.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580,682.00	0.00	0.00	0.00	3,580,682.00	-3,580,682.00	0.00
PARCIAL FF 4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580,682.00	0.00	0.00	0.00	3,580,682.00	-3,580,682.00	0.00



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

FF CLASIFICADOR	M E N S U A L I Z A D O												TOTAL RECAUDADO	SALDO	% RECAUDADO	
	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV				DIC
TOTAL	270,670,776	23,876,161.87	21,675,392.21	11,095,083.14	240,744.06	98,104.70	54,971,096.94	8,872,317.75	12,561,685.48	15,719,618.00	0.00	0.00	0.00	149,110,204.1	121,560,571.8	55.09
TOTAL E 2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580,682.00	0.00	0.00	0.00	3,580,682.00	-3,580,682.00	0.00
FUENTE 4																
TOTAL	270,670,776	23,876,161.87	21,675,392.21	11,095,083.14	240,744.06	98,104.70	54,971,096.94	8,872,317.75	12,561,685.48	19,300,300.00	0.00	0.00	0.00	152,690,886.1	117,979,889.8	56.41

