

EJECUCION DEL PRESUPUESTO
RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
EJERCICIO 2020
(En Nuevos Soles)

Fecha : 27/05/2020
Hora : 15:05:15
Pag. : 1 de 2

SECTOR: 28 CONGRESO DE LA REPUBLICA
PLIEGO: 028 CONGRESO DE LA REPUBLICA
EJECUTORA: 001 CONGRESO DE LA REPUBLICA (000477)
RUBRO: 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| Clasific. | Descripción | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL |
|---------------|-----------------------------------|----------------|---------------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------------|
| 1 | INGRESOS PRESUPUESTARIOS | | | | | | | | | | | | | | |
| 1.3 | VENTA DE BIENES Y SERVICIOS Y | 325,000 | | | | | | | | | | | | | |
| 1.3.1.9 | VENTA DE OTROS BIENES | 325,000 | | | | | | | | | | | | | |
| 1.3.1.9.1.1 | VENTA DE PUBLICACIONES | 325,000 | 18,267.77 | 18,803.64 | | | | | | | | | | | 37,071.41 |
| | Total Genérica: 1.3 | 325,000 | 18,267.77 | 18,803.64 | | | | | | | | | | | 37,071.41 |
| 1.5 | OTROS INGRESOS | 318,903 | | | | | | | | | | | | | |
| 1.5.1.1 | RENTAS DE LA PROPIEDAD FINANCIERA | | | | | | | | | | | | | | |
| 1.5.1.1.1.1 | INTERESES POR DEPOSITOS | | 5,165.50 | 5,156.37 | | | | | | | | | | | 10,321.87 |
| 1.5.2.1 | MULTAS Y SANCIONES NO TRIBUTARIAS | | | | | | | | | | | | | | |
| 1.5.2.1.1.1 | DE ADMINISTRACION GENERAL | | 3,939.63 | 2,487.15 | | | | | | | | | | | 6,426.78 |
| 1.5.2.2 | SANCIONES | | | | | | | | | | | | | | |
| 1.5.2.2.1.3 | EJECUCION DE GARANTIA | | | | | | | | | | | | | | |
| 1.5.5.1 | INGRESOS DIVERSOS | 318,903 | | | | | | | | | | | | | |
| 1.5.5.1.4.1 | INDEMNIZACIONES DE SEGUROS | | | | | | | | | | | | | | |
| 1.5.5.1.4.9 | REPARACIONES CIVILES | | 1,714.88 | | | | | | | | | | | | 1,714.88 |
| 1.5.5.1.4.9.9 | OTROS INGRESOS DIVERSOS | 318,903 | 15,251.42 | 51,851.89 | | | | | | | | | | | 67,103.31 |
| | Total Genérica: 1.5 | 318,903 | 26,071.43 | 59,495.41 | | | | | | | | | | | 85,566.84 |
| 1.9 | SALDOS DE BALANCE | | | | | | | | | | | | | | |
| 1.9.1.1 | SALDOS DE BALANCE | | | | | | | | | | | | | | |
| 1.9.1.1.1.1 | SALDOS DE BALANCE | | 4,002,603.16 | | | | | | | | | | | | 4,002,603.16 |
| | Total Genérica: 1.9 | | 4,002,603.16 | | | | | | | | | | | | 4,002,603.16 |
| | Total Tipo Transacción: 1 | 643,903 | 4,046,942.36 | 78,299.05 | | | | | | | | | | | 4,125,241.41 |
| | TOTAL GENERAL | 643,903 | 4,046,942.36 | 78,299.05 | | | | | | | | | | | 4,125,241.41 |

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SECTOR: 28 CONGRESO DE LA REPUBLICA
PLIEGO: 028 CONGRESO DE LA REPUBLICA
EJECUTORA: 001 CONGRESO DE LA REPUBLICA (000477)
RUBRO: 1-13 DONACIONES Y TRANSFERENCIAS

| Clasific. | Descripción | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL |
|-------------|---------------------------|-----|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|
| 1 | INGRESOS PRESUPUESTARIOS | | | | | | | | | | | | | | |
| 1.9 | SALDOS DE BALANCE | | | | | | | | | | | | | | |
| 1.9.1.1 | SALDOS DE BALANCE | | | | | | | | | | | | | | |
| 1.9.1.1.1.1 | SALDOS DE BALANCE | | 41,711.35 | | | | | | | | | | | | 41,711.35 |
| | Total Genérica: 1.9 | | 41,711.35 | | | | | | | | | | | | 41,711.35 |
| | Total Tipo Transacción: 1 | | 41,711.35 | | | | | | | | | | | | 41,711.35 |
| | TOTAL GENERAL | | 41,711.35 | | | | | | | | | | | | 41,711.35 |